

## Newcastle City Council Invoices over £250 paid in March 2015

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	25/03/2015	3663	6534295	Revenue	1KF07	Banqueting Suite	312.00
Environment & Regeneration	E & R School Meals	Supplies & Services	26/03/2015	3663	6534406	Revenue	1KF07	Banqueting Suite	361.17
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	26/03/2015	CARNEIGE BUILDING NEWCASTLE	6537909	Revenue	1VH26	Housing & Welfare Rights	600.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	THOMPSONS OF PRUDHOE LTD	6531526	Revenue	1MW02	Nature's Landscape	392.40
Environment & Regeneration	Highways	Premises	18/03/2015	THOMPSONS OF PRUDHOE LTD	6528327	Revenue	1KEMC	Highways	287.97
Environment & Regeneration	Highways	Premises	20/03/2015	THOMPSONS OF PRUDHOE LTD	6518353	Revenue	1KEMC	Highways	1,532.00
Environment & Regeneration	Highways	Premises	27/03/2015	THOMPSONS OF PRUDHOE LTD	6524888	Revenue	1KEMC	Highways	3,270.08
Environment & Regeneration	Highways	Premises	31/03/2015	THOMPSONS OF PRUDHOE LTD	6546422	Revenue	1KEMC	Highways	3,246.60
Environment & Regeneration	Highways	Premises	31/03/2015	THOMPSONS OF PRUDHOE LTD	6546423	Revenue	1KEMC	Highways	3,603.24
Environment & Regeneration	Highways	Premises	31/03/2015	THOMPSONS OF PRUDHOE LTD	6546424	Revenue	1KEMC	Highways	2,619.92
Environment & Regeneration	Highways	Premises	31/03/2015	THOMPSONS OF PRUDHOE LTD	6546472	Revenue	1KEMC	Highways	951.99
Environment & Regeneration	Highways	Premises	31/03/2015	THOMPSONS OF PRUDHOE LTD	6546473	Revenue	1KEMC	Highways	538.48
Environment & Regeneration	Highways	Premises	31/03/2015	THOMPSONS OF PRUDHOE LTD	6546513	Revenue	1KEMC	Highways	2,134.64
Environment & Regeneration	Highways	Premises	02/03/2015	THOMPSONS OF PRUDHOE LTD	6515832	Revenue	1KEMC	Highways	409.08
Environment & Regeneration	Highways	Premises	04/03/2015	THOMPSONS OF PRUDHOE LTD	6517257	Revenue	1KEMC	Highways	269.41
Environment & Regeneration	Highways	Premises	04/03/2015	THOMPSONS OF PRUDHOE LTD	6517260	Revenue	1KEMC	Highways	281.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	14 EIGHTH ROW	6524772	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	18 SEA VIEW VILLAS	6524705	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2015	1KBW	6531732	Revenue	1MD68	Legal Fees Care	625.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/03/2015	4 CORNERS MUSIC NETWORK	6516849	Revenue	1KN70	Dene Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	4 CORNERS MUSIC NETWORK	6526252	Revenue	1KN61	Ouseburn Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	4 CORNERS MUSIC NETWORK	6526257	Revenue	1KN62	South Heaton Ward	1,000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	26/03/2015	A & C WEBER UK	6524536	Capital	2KE01	Environmental Services	9,477.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	A PLANT ACROW	6258789	Revenue	3KIMD	Other Stores Stock Account	347.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/03/2015	A&J KEITH LTD	6520736	Revenue	1KEYW	Solar Panels Public Buildings	415.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	A&J KEITH LTD	6543100	Revenue	1KEYW	Solar Panels Public Buildings	415.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/03/2015	A&J KEITH LTD	6523608	Revenue	1KVWC	Minor Works Contracts	285.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/03/2015	A&J KEITH LTD	6542901	Revenue	1KEYW	Solar Panels Public Buildings	415.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/03/2015	A&J KEITH LTD	6521628	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	A&J KEITH LTD	6525165	Revenue	1KBRM	Sub Contractors R & M	226,532.89
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/03/2015	A&J KEITH LTD	6520709	Revenue	1KVEE	Electrical Stand Alone Works	1,990.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/03/2015	A&S LOCKSMITHS	6518365	Revenue	1KL61	Parks R&M	311.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/03/2015	A&S LOCKSMITHS	6452184	Revenue	1KKX1	Civic Centre Direct Costs	431.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	25/03/2015	AA GLOBAL LANGUAGES SERVICES LTD	6541532	Revenue	1FT08	Translation Unit	2,706.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ABBEYFIELD CASTLE FARM	6541376	Revenue	1MG20	Residential Care OP	-3,280.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ABBEYFIELD CASTLE FARM	6541376	Revenue	1MG20	Residential Care OP	9,354.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ABBEYFIELD THE GROVE	6541367	Revenue	1MG20	Residential Care OP	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ABBEYFIELD THE GROVE	6541367	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ABBEYMOOR	6541377	Revenue	1MM10	Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ABBEYMOOR	6541377	Revenue	1MM10	Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ABBEYMOOR	6541377	Revenue	1MM20	Residential Care MH	4,000.00
Environment & Regeneration	NS: Asset Man	Premises	26/03/2015	ABEL ALARM COMPANY LTD	6542041	Revenue	1KE27	Bereavement Services Overhead	930.00
Environment & Regeneration	NS: Asset Man	Premises	26/03/2015	ABEL ALARM COMPANY LTD	6542043	Revenue	1EEH1	NBH CC Central Costs	421.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6543393	Revenue	1V123	Blue Badge Applications	454.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/03/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6517498	Revenue	1V123	Blue Badge Applications	691.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ABSOLUTE QUALITY CARE	6531317	Revenue	1MG50	Home Care-Spot Purchased OP	300.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ABSOLUTE QUALITY CARE	6531321	Revenue	1MG50	Home Care-Spot Purchased OP	1,284.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ABSOLUTE QUALITY CARE	6531322	Revenue	1MG50	Home Care-Spot Purchased OP	408.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ABSOLUTE QUALITY CARE	6531324	Revenue	1MG50	Home Care-Spot Purchased OP	400.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ABSOLUTE QUALITY CARE	6531329	Revenue	1MG50	Home Care-Spot Purchased OP	744.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ABSOLUTE QUALITY CARE	6531331	Revenue	1MG50	Home Care-Spot Purchased OP	414.80
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015	ACP	6546634	Revenue	3KES1	Fleetmaster Stores Account	1,400.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	19/03/2015	ACP	6528363	Capital	2FT14	Property Services	3,312.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	26/03/2015	ACP	6528446	Capital	2FT14	Property Services	2,736.00
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	17/03/2015	ACP	6528252	Capital	2FT14	Property Services	4,032.00
Environment & Regeneration	NS: Resources	Supplies & Services	18/03/2015	ACP	6525802	Revenue	1KESW	Fleet SLA Costs & Income	3,623.55
Environment & Regeneration	NS: Resources	Supplies & Services	18/03/2015	ACP	6525802	Revenue	1KSCD	External Vehicle Tracking	1,309.30
Environment & Regeneration	NS: Resources	Supplies & Services	27/03/2015	ACP	6543034	Revenue	1KESW	Fleet SLA Costs & Income	3,810.30
Environment & Regeneration	NS: Resources	Supplies & Services	27/03/2015	ACP	6543034	Revenue	1KSCD	External Vehicle Tracking	1,382.80
Environment & Regeneration	NS: Resources	Supplies & Services	27/03/2015	ACP	6543062	Revenue	1KESW	Fleet SLA Costs & Income	3,690.30
Environment & Regeneration	NS: Resources	Supplies & Services	27/03/2015	ACP	6543062	Revenue	1KSCD	External Vehicle Tracking	1,441.60
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	ACTION FOR CHILDREN	6532531	Revenue	1MD72	Troubled Families Funding	6,459.02
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	ACTION FOR CHILDREN	6524829	Revenue	1MC22	IND Sector Foster Carer Costs	11,176.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	27/03/2015	ACTION ON HEARING LOSS	6533681	Revenue	1MH70	Sensory Support PD	479.44
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	27/03/2015	ACTION ON HEARING LOSS	6533776	Revenue	1MH70	Sensory Support PD	581.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ACTIVE HORIZONS LTD	6524753	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ACTIVE HORIZONS LTD	6524753	Revenue	1MG20	Residential Care OP	1,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ACTIVE HORIZONS LTD	6524753	Revenue	1MK20	Residential Care LD	4,176.43
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/03/2015	AD MERCHANDISE LTD	6524212	Revenue	1KLF0	Getting Ncle Active	415.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	18/03/2015	ADARE LTD	6533689	Revenue	1FL02	IndividualElectoralRegistrn	1,020.94
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/03/2015	ADARE LTD	6543515	Revenue	1FL02	IndividualElectoralRegistrn	1,344.81
Chief Executive's	CD - Electoral Reg	Supplies & Services	17/03/2015	ADARE LTD	6530493	Revenue	1FL02	IndividualElectoralRegistrn	559.58
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/03/2015	ADC ELECTRICAL CO LTD(F)	6534492	Revenue	1KR1C	Response Central	398.00
Environment & Regeneration	NS: District Heating	Premises	20/03/2015	ADC ELECTRICAL CO LTD(F)	6525875	Revenue	1KR05	District Heating	275.60
Environment & Regeneration	NS: District Heating	Premises	20/03/2015	ADC ELECTRICAL CO LTD(F)	6525878	Revenue	1KR05	District Heating	395.17
Children's Services	Childrens Services Support	Supplies & Services	02/03/2015	ADOPTION UK	6517048	Revenue	1MF11	Adoption Unit	1,250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/03/2015	ADT FIRE & SECURITY	6513131	Revenue	1KVWC	Minor Works Contracts	1,819.00

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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: Capital Works	Supplies & Services	31/03/2015	ADT FIRE & SECURITY	6346375	Revenue	1KVWC	Minor Works Contracts	997.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/03/2015	ADT FIRE & SECURITY	6523787	Revenue	1KVWC	Minor Works Contracts	1,819.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	ADT FIRE & SECURITY	6491997	Revenue	1KVEE	Electrical Stand Alone Works	416.91
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	ADT FIRE & SECURITY	6517408	Revenue	1KVEE	Electrical Stand Alone Works	416.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/03/2015	ADT FIRE & SECURITY	6523599	Revenue	1KR1W	Response West	832.00
Chief Executive's	CD - Accountancy	Supplies & Services	19/03/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6514783	Revenue	1RB16	Transformation Costs	4,000.00
Chief Executive's	CD - Accountancy	Supplies & Services	26/03/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6536879	Revenue	1FF51	Finance	70,550.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	ADVANCED CALIBRATIONS LTD	6520726	Revenue	1KVEE	Electrical Stand Alone Works	310.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	ADVANCED CHILDCARE GROUP	6524842	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	ADVANCED CHILDCARE GROUP	6524843	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	ADVANCED CHILDCARE GROUP	6524844	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	ADVANCED CHILDCARE GROUP	6524845	Revenue	1MC02	Ind Sector Placements	12,540.00
HRA	HRA Finance Gen	Premises	12/03/2015	ADVANCED CLEANING & MAINTENANCE LTD	6527263	Revenue	1HA01	R&M Gen - Citywide	437.00
HRA	HRA Anti-Soc	Premises	20/03/2015	ADVANCED CLEANING & MAINTENANCE LTD	6534888	Revenue	1HA01	R&M Gen - Citywide	865.00
HRA	HRA Walker CHO	Premises	27/03/2015	ADVANCED CLEANING & MAINTENANCE LTD	6543488	Revenue	1HA01	R&M Gen - Citywide	2,544.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/03/2015	ADVANTEX NETWORK SOLUTIONS LTD	6531269	Capital	2N401	Capital General	1,997.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30/03/2015	ADVANTEX NETWORK SOLUTIONS LTD	6544738	Capital	2N401	Capital General	22,848.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015	AEBI SCHMIDT UK LTD	6522339	Revenue	3KES1	Fleetmaster Stores Account	1,181.49
Environment & Regeneration	Fleet Management System	Supplies & Services	19/03/2015	AEBI SCHMIDT UK LTD	6529030	Revenue	3KES1	Fleetmaster Stores Account	281.89
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	AEBI SCHMIDT UK LTD	6529033	Revenue	1KESJ	Hort Workshops Routine Repair	595.37
Environment & Regeneration	Fleet Management System	Supplies & Services	30/03/2015	AEBI SCHMIDT UK LTD	6529034	Revenue	1KESJ	Hort Workshops Routine Repair	610.32
Environment & Regeneration	Fleet Management System	Supplies & Services	09/03/2015	AEBI SCHMIDT UK LTD	6509968	Revenue	1KESJ	Hort Workshops Routine Repair	595.37
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015	AEBI SCHMIDT UK LTD	6522340	Revenue	3KES1	Fleetmaster Stores Account	754.04
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/03/2015	AECOM	6516701	Revenue	1V046	Freight Partnership	9,838.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30/03/2015	AECOM	6533697	Revenue	1V046	Freight Partnership	10,152.49
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/03/2015	AECOM	6533696	Revenue	1V046	Freight Partnership	4,560.00
Adult and Culture	Social Services	Supplies & Services	30/03/2015	AFTER ADOPTION	6544929	Revenue	1MF11	Adoption Unit	12,357.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	31/03/2015	AGD SYSTEMS LTD	6446190	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	31/03/2015	AGD SYSTEMS LTD	6446190	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	AGD SYSTEMS LTD	6525066	Revenue	1KEMC	Highways	250.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	AGD SYSTEMS LTD	6525066	Revenue	3KIMF	Highways Stock Account	38,590.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	10/03/2015	AGE CONCERN	6525726	Revenue	1RB48	Other Corporate Items	40,000.00
Adult and Culture	Social Services	Third Party Payments	23/03/2015	AGE UK NEWCASTLE	6528037	Revenue	1MG55	Extra Care Housing	22,467.90
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	AGE UK NEWCASTLE	6532496	Revenue	1MG91	VCS Commissioning OP	5,015.52
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	AGE UK NEWCASTLE	6532549	Revenue	1MG60	Day Care OP	11,895.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531167	Revenue	1MG50	Home Care-Spot Purchased OP	1,126.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531167	Revenue	1MH50	Home Care PD	7,882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531220	Revenue	1MH50	Home Care PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531221	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531222	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531224	Revenue	1MH50	Home Care PD	6,937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531225	Revenue	1MH50	Home Care PD	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531226	Revenue	1MH50	Home Care PD	6,321.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531384	Revenue	1MG51	Home Care-Personal OP	57,004.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531384	Revenue	1MH50	Home Care PD	4,349.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531384	Revenue	1MK51	Home Care LD	875.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AGE UK NEWCASTLE	6531384	Revenue	1MM50	Home Care MH	1,216.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	AGE UK NEWCASTLE	6542083	Revenue	1MH50	Home Care PD	1,734.35
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/03/2015	AHA DISTRIBUTION	6519285	Revenue	1KL3A	City Hall	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/03/2015	AIR RANGE (N.E.) LTD	6533797	Revenue	1KRSE	Standby East	490.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2015	AIR TECHNIQUE	6533801	Revenue	1DF71	High Bridge Studios & Gallery	429.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	AIR TECHNIQUE	6523864	Revenue	1DF71	High Bridge Studios & Gallery	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	AKW MEDI-CARE LTD	6511456	Revenue	1KBAA	Building Contracts	302.11
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015	AKW MEDI-CARE LTD	6525800	Revenue	1KBM0	Public & Educ O/H	1,052.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	AKW MEDI-CARE LTD	6288170	Revenue	1KBAA	Building Contracts	877.90
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	AKW MEDI-CARE LTD	6522733	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	AKW MEDI-CARE LTD	6522752	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	AKW MEDI-CARE LTD	6518299	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/2015	AKW MEDI-CARE LTD	6517560	Revenue	1KBAA	Building Contracts	277.37
Children's Services	Childrens Stationery	Premises	30/03/2015	ALARM&COMMUNICATION SYSTEMS LTD	6540930	Revenue	1EEM6	Woodlands Children's Centre	353.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ALBANY HOUSE (WHITLEY BAY)	6541378	Revenue	1MM20	Residential Care MH	4,855.80
Environment & Regeneration	Fleet Management System	Supplies & Services	30/03/2015	ALBANY MOTORS	6529041	Revenue	1KESA	Heavy Workshop Routine Repair	252.70
Adult and Culture	Adult Serv Finance	Supplies & Services	09/03/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6519281	Revenue	1MR61	Service User Charging	415.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	18/03/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6528288	Revenue	1CR01	Revenues & Benefits Managemnt	339.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	31/03/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6528237	Capital	2FT14	Property Services	7,851.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	31/03/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6539527	Capital	2FT14	Property Services	5,997.50
Children's Services	Childrens Services Support	Supplies & Services	25/03/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6528383	Revenue	1MP34	Family Insight Project Team	2,960.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	05/03/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6519277	Revenue	1KE27	Bereavement Services Overhead	259.00
HRA	HRA C.C.A.S.	Supplies & Services	05/03/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6519273	Revenue	1HJ01	HRA Sheltered HSG-Citywide	399.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	ALBERT KENNEDY TRUST OUTPOST	6532498	Revenue	1FC40	Cee Central Team	2,509.12
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/03/2015	ALDERSON VAN	6532778	Revenue	1MD68	Legal Fees Care	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ALEXANDRA HOUSE	6524673	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ALEXANDRA HOUSE	6524673	Revenue	1MG20	Residential Care OP	3,760.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015	ALL SAINTS CHURCH HALL	6529255	Revenue	1KN42	Parklands Ward	580.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015	ALL SAINTS CHURCH HALL	6529257	Revenue	1KN41	East Gosforth Ward	986.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541429	Revenue	1MG10	Nursing Care OP	-3,657.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541429	Revenue	1MG20	Residential Care OP	-2,633.92

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541429	Revenue	1MK20	Residential Care LD	-652.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541429	Revenue	1MG10	Nursing Care OP	41,264.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541429	Revenue	1MG20	Residential Care OP	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541429	Revenue	1MK20	Residential Care LD	4,928.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541429	Revenue	1MM20	Residential Care MH	5,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ALLAN COURT RESIDENTIAL HOME	6541444	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2015	ALLIED HEALTHCARE GROUP	6521381	Revenue	1MG53	Supporting People Eld	843.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ALLIED HEALTHCARE GROUP	6531392	Revenue	1MG51	Home Care-Personal OP	55,136.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ALLIED HEALTHCARE GROUP	6531392	Revenue	1MH50	Home Care PD	12,056.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ALLIED HEALTHCARE GROUP	6531392	Revenue	1MK51	Home Care LD	3,632.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ALLIED HEALTHCARE GROUP	6531392	Revenue	1MM50	Home Care MH	705.32
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	12/03/2015	ALLOTMENTS WORKING GROUP	6516883	Revenue	1KL75	Allotments	294.50
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	13/03/2015	ALLOTMENTS WORKING GROUP	6526982	Revenue	1KL75	Allotments	294.50
HRA	HRA Income	Supplies & Services	27/03/2015	ALLPAY.NET LIMITED	6528154	Revenue	1HEIG	Income General	92.99
HRA	HRA Income	Supplies & Services	27/03/2015	ALLPAY.NET LIMITED	6528244	Revenue	1HEIG	Income General	26.30
HRA	HRA Income	Supplies & Services	27/03/2015	ALLPAY.NET LIMITED	6534893	Revenue	1HEIG	Income General	536.89
HRA	HRA Income	Third Party Payments	27/03/2015	ALLPAY.NET LIMITED	6528154	Revenue	1HEIG	Income General	313.50
HRA	HRA Income	Third Party Payments	27/03/2015	ALLPAY.NET LIMITED	6528244	Revenue	1HEIG	Income General	339.41
HRA	HRA Income	Third Party Payments	27/03/2015	ALLPAY.NET LIMITED	6534893	Revenue	1HEIG	Income General	2,714.14
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	ALPHA RECOVERY LTD	6526803	Revenue	1KESB	Heavy Workshop Code 5 Repairs	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	ALZHEIMERS SOCIETY	6532516	Revenue	1MG91	VCS Commissioning OP	7,773.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/03/2015	ALZHEIMERS SOCIETY	6520532	Revenue	1MG60	Day Care OP	10,473.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/03/2015	ALZHEIMERS SOCIETY	6528783	Revenue	1MG60	Day Care OP	10,805.60
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2015	AMARI PLASTICS PLC	6533813	Revenue	1KBM0	Public & Educ O/H	568.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	26/03/2015	AMCO ENGINEERING	6528441	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/03/2015	AMCO ENGINEERING	6525842	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	ANCHOR TRUST	6532546	Revenue	1MX51	SP VP Block Subsidy	845.68
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/03/2015	ANTALIS MCNAUGHTON LTD	6515893	Revenue	1CP17	Digital Printing	284.25
Adult and Culture	AS - Learning City	Supplies & Services	19/03/2015	AQA EDUCATION	6524598	Revenue	1EA15	Newcastle City Learning Main	278.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2015	ARCO LTD	6505996	Revenue	1KFS1	Walker Technology College	399.49
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	ARCO LTD	6506588	Revenue	1KFR5	St Marys RC School	253.11
Environment & Regeneration	NS: District Heating	Supplies & Services	16/03/2015	ARCO LTD	6526124	Revenue	1KR05	District Heating	302.06
Chief Executive's	CD - Communities	Supplies & Services	30/03/2015	AREEEBA DISTRIBUTION	6544544	Revenue	1KN32	Kenton Ward	300.00
Chief Executive's	CD - Communities	Supplies & Services	30/03/2015	AREEEBA DISTRIBUTION	6544548	Revenue	1KN50	Denton Ward	300.00
HRA	HRA Planning QS	Capital Expenditure	13/03/2015	ARGUS ECOLOGICAL SERVICES LTD	6503809	Capital	2HE01	Capital Citywide	2,328.05
Chief Executive's	CD - Technical Valuations	Supplies & Services	13/03/2015	ARGUS SOFTWARE LIMITED	6520938	Revenue	1DTS1	I&D Property Services	1,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	18/03/2015	ARLINGCLOSE LTD	6531674	Revenue	1RL50	Treasury Management Expenses	13,500.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	ARMCON LTD	6526055	Revenue	1KEMC	Highways	2,507.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	ARMITAGE VENESTA	6373058	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	ARNOLD CLARK	6509938	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	ARNOLD CLARK	6523839	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	E&R Parking Services	Transport	30/03/2015	ARRIVA NORTH EAST	6540753	Revenue	1V301	Travel office Travel Passes	2,526.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	ARTEMIS SUPPORT	6524854	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ARTEMIS SUPPORT LTD	6531187	Revenue	1MG50	Home Care-Spot Purchased OP	10,412.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ARTEMIS SUPPORT LTD	6531187	Revenue	1MH50	Home Care PD	1,601.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ARTEMIS SUPPORT LTD	6531187	Revenue	1MM50	Home Care MH	94.96
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	27/03/2015	ARTIS CONSULTING LTD	6543397	Capital	2KL01	Leisure Services	4,050.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	12/03/2015	ASDA BUSINESS AWARDS	6527210	Revenue	1CS17	Crisis Support	12,350.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	11/03/2015	ASDA BUSINESS AWARDS	6526418	Revenue	1CS17	Crisis Support	28,500.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/03/2015	ASH INFORMATION SYSTEMS LTD	6543053	Revenue	1CR01	Revenues & Benefits Managemnt	1,245.30
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	ASH SITE EQUIPMENT LTD	6543035	Revenue	1KEMC	Highways	763.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ASHFIELD COURT	6541379	Revenue	1MG20	Residential Care OP	-680.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ASHFIELD COURT	6541379	Revenue	1MG20	Residential Care OP	5,717.31
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/03/2015	ASHTHEAD PLANT HIRE CO LTD	6527222	Revenue	1VP49	CCTV - Corp, Maint & Invest	520.00
Environment & Regeneration	Highways	Supplies & Services	19/03/2015	ASHTHEAD PLANT HIRE CO LTD	6495856	Revenue	3KIMF	Highways Stock Account	310.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	ASHTHEAD PLANT HIRE CO LTD	6534868	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	ASHTHEAD PLANT HIRE CO LTD	6534900	Revenue	3KIMF	Highways Stock Account	281.50
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	ASHTHEAD PLANT HIRE CO LTD	6542171	Revenue	3KIMF	Highways Stock Account	616.00
Environment & Regeneration	Highways	Transport	13/03/2015	ASHTHEAD PLANT HIRE CO LTD	6390730	Revenue	1KEMC	Highways	748.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/03/2015	ASKEWS LIBRARY SERVICES LTD	6524965	Revenue	1EJ13	Stock Services	348.36
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/03/2015	ASKEWS LIBRARY SERVICES LTD	6528965	Revenue	1EJ13	Stock Services	742.14
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/03/2015	ASKEWS LIBRARY SERVICES LTD	6528986	Revenue	1EJ13	Stock Services	374.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/03/2015	ASKEWS LIBRARY SERVICES LTD	6524961	Revenue	1EJ13	Stock Services	389.18
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/2015	ASKEWS LIBRARY SERVICES LTD	6504950	Revenue	1EJ13	Stock Services	1,131.55
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/2015	ASKEWS LIBRARY SERVICES LTD	6504951	Revenue	1EJ13	Stock Services	406.48
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/03/2015	ASKEWS LIBRARY SERVICES LTD	6504953	Revenue	1EJ13	Stock Services	369.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11/03/2015	ASKEWS LIBRARY SERVICES LTD	6524931	Revenue	1EJ13	Stock Services	1,320.94
Environment & Regeneration	NS: Asset Man	Supplies & Services	25/03/2015	ASKEWS LIBRARY SERVICES LTD	6524165	Revenue	1KTDX	Architecture Building Design	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ASPINDEN WOOD CENTRE	6524751	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ASPINDEN WOOD CENTRE	6524751	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ASPIRATIONS CARE LTD	6531257	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ASPIRATIONS CARE LTD	6531258	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ASPIRATIONS CARE LTD	6531259	Revenue	1MH50	Home Care PD	9,952.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/03/2015	ASSOCIATION FOR ORGANICS RECYCLING	6545035	Revenue	1KE23	Sandhills	480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/03/2015	AT HOME IN THE COMMUNITY LTD	6528499	Revenue	1MK50	Supported Living LD	-111.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2015	AT HOME IN THE COMMUNITY LTD	6532698	Revenue	1MK50	Supported Living LD	-111.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/03/2015	AT HOME IN THE COMMUNITY LTD	6544725	Revenue	1MK50	Supported Living LD	-17.75

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/03/2015	AT HOME IN THE COMMUNITY LTD	6521363	Revenue	1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/03/2015	AT HOME IN THE COMMUNITY LTD	6528499	Revenue	1MK50	Supported Living LD	2,127.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/03/2015	AT HOME IN THE COMMUNITY LTD	6528499	Revenue	1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/03/2015	AT HOME IN THE COMMUNITY LTD	6528499	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2015	AT HOME IN THE COMMUNITY LTD	6532698	Revenue	1MK50	Supported Living LD	2,112.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2015	AT HOME IN THE COMMUNITY LTD	6532698	Revenue	1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2015	AT HOME IN THE COMMUNITY LTD	6532698	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/03/2015	AT HOME IN THE COMMUNITY LTD	6544725	Revenue	1MK50	Supported Living LD	702.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/03/2015	AT HOME IN THE COMMUNITY LTD	6521363	Revenue	1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/03/2015	AT HOME IN THE COMMUNITY LTD	6521363	Revenue	1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/03/2015	AT HOME IN THE COMMUNITY LTD	6521363	Revenue	1MM50	Home Care MH	1,514.24
HRA	HRA Planning QS	Capital Expenditure	13/03/2015	ATKINS LTD	6526363	Capital	2HE01	Capital Citywide	500.00
Children's Services	Comm Hub	Premises	26/03/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6531394	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	18/03/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6531393	Revenue	1E31H	BSF Phase 2	21,748.79
Children's Services	Comm Hub	Supplies & Services	26/03/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6531394	Revenue	1E31G	BSF Phase 1	1,040,134.62
Children's Services	Comm Hub	Premises	26/03/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6531405	Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	26/03/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6531405	Revenue	1E31H	BSF Phase 2	780,275.58
Chief Executive's	CD - Economic Development	Capital Expenditure	20/03/2015	AURA NEWCASTLE LTD	6531407	Capital	2N401	Capital General	213,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23/03/2015	AURA NEWCASTLE LTD	6531408	Capital	2N401	Capital General	193,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	AUTISM INITIATIVES	6524795	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AUTISM INITIATIVES	6531209	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	AUTISM INITIATIVES	6524795	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	AUTISM NORTH - EASTCLIFFE	6524722	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	AUTISM NORTH - EASTCLIFFE	6524722	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015	AUTO ELECTRICAL SOLUTIONS LTD	6546639	Revenue	1KESH	Light Workshop Routine Repair	736.52
Environment & Regeneration	Highways	Premises	30/03/2015	AUTODIESEL (NEWCASTLE)	6541560	Revenue	1KEMC	Highways	340.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/03/2015	AUTOMATICA LTD	6527107	Capital	2DP02	Devt Capital CC	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	AVENUE COMMUNITY NH LTD	6541402	Revenue	1MM10	Nursing Care MH	2,071.28
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/03/2015	AYRES WATERS FAMILY LAWYERS	6525987	Revenue	1MD68	Legal Fees Care	355.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	AZURE	6531208	Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531208	Revenue	1MK50	Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531340	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531341	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531342	Revenue	1MK51	Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531343	Revenue	1MK51	Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531344	Revenue	1MK51	Home Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531345	Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531347	Revenue	1MM50	Home Care MH	429.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531348	Revenue	1MM50	Home Care MH	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531349	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531350	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531351	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531352	Revenue	1MK55	Home Care Family/Carer LD	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531353	Revenue	1MK55	Home Care Family/Carer LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531354	Revenue	1MK55	Home Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531355	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531358	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531360	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531361	Revenue	1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531363	Revenue	1MK51	Home Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531366	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531367	Revenue	1MK51	Home Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531368	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531369	Revenue	1MK51	Home Care LD	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531370	Revenue	1MK55	Home Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531372	Revenue	1MK55	Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531373	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531374	Revenue	1MK51	Home Care LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531375	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531376	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	AZURE	6531377	Revenue	1MK55	Home Care Family/Carer LD	336.00
Chief Executive's	Utilities	Premises	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KKX1	Civic Centre Direct Costs	24.66
Chief Executive's	Utilities	Premises	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DV06	Great North Road	15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CC24	Telecoms	195.99
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CO57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CM00	IT Management & Admin	81.21
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DE46	i2- Byker NEC	73.76
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DE48	i8 - Lynwood NEC	49.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DE49	i4- Quayside NEC	98.69
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DE50	i6- Charlotte Square NEC	281.08
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EA06	Westgate ASB	37.91
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EEB1	C&B CC Central Costs	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EED1	North Moor CC Central Costs	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EEG1	W River CC Central Costs	16.37

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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	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EEJ7	Newburn Childrens Centre	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EEK1	Fenham Childrens Centre	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ01	Administration	52.85
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EM10	Youth offending Team	106.80
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1HP01	Comm. Centres - Citywide	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KE21	Brunswick Recycling Centre	19.35
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KE27	Bereavement Services Overhead	107.89
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEND	Fleet Fuel Account	47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KF08	Gosforth Civic Hall	64.35
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KKX1	Civic Centre Direct Costs	127.80
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL0C	Leisure Maintenance Unit	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL1D	East End Pool	61.12
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL1E	Elswick Pool	39.25
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL2D	Walker Activity Dome	25.31
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KSCA	Corporate Charges	350.76
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MC05	Slatyford Lane Childrens Unit	18.51
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MC06	Iona Place Childrens Unit	81.61
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MG25	Connie Lewcock House OP	25.18
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MM30	Beech Grove MH Resource Centre	174.75
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MW03	Capabilities	46.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MX01	Welford Resource Centre LD	47.26
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MX06	Community Reablement	12.23
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1V030	Development Management	21.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1V204	Car Parking Infrastructure	585.21
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MD71	Family and Parenting Support	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1VH22	Temporary Accommodation Prem	71.85
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL60	Parks - Premises Costs	121.86
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DV05	Jesmond Road offices	58.95
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT12	Brunswick Park Ind Est Units	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KKU5	Civic Centre Control	511.62
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFP4	St Cuthberts Academy	16.54
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MW02	Nature's Landscape	12.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EA34	Skills For Life - Resources	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CG30	Accounts Payable	11.85
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1FN01	Lord Mayors Secretariat	28.44
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFP9	Gosforth Academy	19.33
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFG3	Kingston Park	18.03
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFR5	St Marys RC School	15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KJ31	Security - Manned Guards	55.42
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFX2	School Meals Overhead	16.53
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EP91	Playcare Elswick	13.28
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KLR0	Football Development	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFF2	Stocksfield Ave Prim	28.91
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFWC	Welford Day Centre	16.68
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFHH	Harehills	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFBL	Byker Lodge	14.28
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFE5	English Martyrs RC Primary Sch	19.81
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EY10	Youth Management	12.79

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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	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1E464	Shieldfield Community C C P	17.14
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1E465	Willow Avenue Community C C P	22.17
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KKX3	Great North Rd Direct Costs	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL1H	Keilder Cabins	14.68
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1E462	Dunstanburgh Rd Comm C C P	35.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWL	Leazes Lane Depot	78.32
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1E459	Crudas PK Early Years Centre	42.83
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1E463	Ryehill Community C C P	17.49
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1V132	Quayside Multi Storey	22.11
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWH	Jesmond Dene Depot	78.50
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL6M	Ouseburn Park	284.31
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EEK4	Northern Villages C Centre	52.35
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CS00	Benefits	424.63
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1FX00	Resources Overheads	878.83
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KE15	Waste Disposal Byker	44.24
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KR8L	Wide District Heating	85.21
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MR05	Information Technology	352.29
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL6F	General Expenditure - East	61.01
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1V206	Shop Mobility	60.37
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1XK12	Central HUBBUB at TWM	11.87
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFG5	Mountfield Primary School	11.89
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFJ6	Cragside Primary School	15.86
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ87	Library PFI Costs	51.60
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFB9	Knop Law Primary School	26.15
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFA5	Monkchester Rd Nursery School	15.96
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFA2	Crudas PK Early Years Centre	16.05
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MG23	Harehills Resource Centre OP	39.68
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KE18	Walbottle Recycling Centre	12.26
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFCL	Connie Lewcock House	12.38
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFE9	St Josephs RC Prim	16.35
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFK3	St Lawrences RC Prim	16.43
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFJ3	West Denton Primary	12.61
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFJ9	St Albans RC Primary	16.54
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFJ8	Ravenswood Primary	16.60
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFC3	Simonside Primary School	16.68
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFC6	Archibald First School	12.87
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFE1	Broadwood Primary School	16.88
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFG8	St Cuthberts Prim Kenton	13.02
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFL2	Chillingham Rd Prim	13.10
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1ERDC	One Bill Dump Code	312.82
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFG1	Hilton Academy	17.05
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFT4	Thomas Bewick Cateri	17.06
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFC4	South Gosforth First	13.34
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFK2	St Catherines RC Pri	44.82
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFG6	Nth Fawdon Primary	13.43
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFL3	Welbeck Road Academy	13.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFF8	St Cuthberts Prim Walbottle	13.47
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFG7	Our Lady & St Annes RC Primary	17.42
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFF3	St Bedes RC Primary	13.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFK4	St Oswalds RC Prim	13.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFH1	St Marks RC Primary	13.71
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFF1	St Johns Primary	17.64
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFH6	Archbishop Runcie C of E First	13.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFK6	St Vincents RC Prim	17.70
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFB8	Grange First School	17.85
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFC8	Gosforth Park First	24.20
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFJ4	Benton Park Primary	14.13
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFE6	Hawthorn Primary	14.19
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFJ5	Christ Church C of E Primary	14.23
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MG02	Care Mgt Hospital Team OP	41.74
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFE3	Bridgewater Centre	18.13
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFF7	St Michaels Primary	14.34

## Newcastle City Council Invoices over £250 paid in March 2015

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	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFC2	Regent Farm First	14.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFL1	West Walker Primary	14.47
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFT1	Hadrian School	14.54
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFL6	Byker Primary	18.47
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFC7	Dinnington First	28.77
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFB6	Cheviot Primary School	19.24
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFK7	Tyne View Primary	19.57
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFR6	Benfield Comp	15.72
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFG9	St John Vianney RC Primary	19.86
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFJ7	Hotspur Primary	19.87
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFB7	Farne Primary School	20.00
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFE7	Moorside Comm Prim	20.39
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFC1	Beech Hill Primary School	20.70
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFB5	Waverley Primary	21.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KJ94	Security Services Delegated	65.33
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MX17	One Bill Error	294.60
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1VP22	Community Safety Team	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL2B	Eldon Leisure	74.62
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MG96	Carers Centre Saville Place	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KENG	MOT	58.95
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL6C	Leazes Park	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFB1	Lemington Riverside Primary	28.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFH2	St Pauls C of E Prim	28.35
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ74	Newbiggin Hall Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1MK31	Linbridge Drive Res Centre LD	73.23
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KFB4	Walbottle Village Primary Sch	15.67
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	02/03/2015	AZZURRI COMMUNICATIONS LTD	6516847	Revenue	1EJ07	City Library Decant	41.25
Adult and Culture	Adult - Learning & Development	Supplies & Services	30/03/2015	BAAF ADOPTION & FOSTERING	6539466	Revenue	1MB20	Workforce Reform	600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	BAB ACCOMODATION LTD	6524819	Revenue	1MF01	16+ Team (YP)	20,400.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015	BACK CARE SOLUTIONS LTD	6525853	Revenue	1MG01	Care Management OP	560.40
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/03/2015	BAILEYS BLINDS	6542201	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,271.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/03/2015	BAILEYS BLINDS	6523516	Revenue	1KVWC	Minor Works Contracts	3,348.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/03/2015	BAILEYS BLINDS	6538692	Revenue	1KB00	Head of Citybuild	661.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BAILIFFGATE	6524694	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BAILIFFGATE	6524694	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BALMORAL COURT	6541365	Revenue	1MG10	Nursing Care OP	-15,043.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BALMORAL COURT	6541365	Revenue	1MG20	Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BALMORAL COURT	6541365	Revenue	1MG10	Nursing Care OP	53,354.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BALMORAL COURT	6541365	Revenue	1MG20	Residential Care OP	8,032.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BALMORAL COURT	6541365	Revenue	1MK10	Nursing Care LD	1,969.28
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/03/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6521420	Revenue	1DF71	High Bridge Studios & Gallery	18,417.15
Chief Executive's	CD - SPAM Trading Account	Premises	19/03/2015	BANK OF SCOTLAND ASSET FINANCE	6508176	Revenue	1DT06	Foundry Lane Industrial Estate	577.77
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	BANKS OF THE WEAR LTD	6532573	Revenue	1MX50	SP Block Gross	573.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BARCHESTER HEALTHCARE	6524728	Revenue	1MK20	Residential Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/03/2015	BARE TOED CO	6518827	Revenue	1DF16	Arts/Dance Connect	562.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/03/2015	BARE TOED CO	6523686	Revenue	1DF16	Arts/Dance Connect	562.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/03/2015	BARE TOED CO	6516864	Revenue	1DF02	Staffing & Resources	843.75
Adult and Culture	Social Services	Supplies & Services	18/03/2015	BAREFOOT RESEARCH	6524864	Revenue	1ML09	PH - Drugs and alcohol	5,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	BARNARDOS	6524820	Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	02/03/2015	BARNARDOS	6513651	Revenue	1MF13	Adoption Support Fund	9,000.00
Children's Services	Educ School Planning	Third Party Payments	02/03/2015	BARNARDOS	6513688	Revenue	1MF12	Adoption Interagency	9,000.00
Children's Services	Childrens Services Support	Third Party Payments	04/03/2015	BARNARDOS NORTH EAST	6520408	Revenue	1MD66	CWD Care Packages	728.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BARNARDOS NORTH EAST	6532488	Revenue	1MG97	Carers VCS	7,773.92
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BARNARDOS NORTH EAST	6532517	Revenue	1EY10	Youth Management	19,160.38
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BARNARDOS NORTH EAST	6532517	Revenue	1E818	SB NRF - SRE Outreach Team	18,802.08
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BARNARDOS NORTH EAST	6532565	Revenue	1MX19	Domestic Violence	4,286.98
Children's Services	Childrens Services Support	Supplies & Services	17/03/2015	BARNARDOS NORTH EAST	6529826	Revenue	1EEP1	Short Breaks	17,724.88
Children's Services	Childrens Services Support	Third Party Payments	26/03/2015	BARNARDOS NORTH EAST	6538626	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	04/03/2015	BARNARDOS NORTH EAST	6538627	Revenue	1MD66	CWD Care Packages	560.00
Children's Services	Childrens Services Support	Third Party Payments	04/03/2015	BARNARDOS NORTH EAST	6511571	Revenue	1MD66	CWD Care Packages	672.00
Children's Services	Educ School Planning	Third Party Payments	06/03/2015	BARNARDOS NORTH EAST	6519302	Revenue	1MD71	Family and Parenting Support	9,848.21
Children's Services	Educ School Planning	Third Party Payments	17/03/2015	BARNARDOS NORTH EAST	6519301	Revenue	1MD71	Family and Parenting Support	10,460.31
Children's Services	Educ School Planning	Third Party Payments	17/03/2015	BARNARDOS NORTH EAST	6519303	Revenue	1MD71	Family and Parenting Support	7,797.83
Children's Services	Educ School Planning	Third Party Payments	17/03/2015	BARNARDOS NORTH EAST	6519304	Revenue	1MD71	Family and Parenting Support	8,790.53
Children's Services	Educ School Planning	Third Party Payments	17/03/2015	BARNARDOS NORTH EAST	6519305	Revenue	1MD71	Family and Parenting Support	8,071.56
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519289	Revenue	1MD71	Family and Parenting Support	7,680.43
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519292	Revenue	1MD71	Family and Parenting Support	8,031.26
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519293	Revenue	1MD71	Family and Parenting Support	10,475.46
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519294	Revenue	1MD71	Family and Parenting Support	9,621.71
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519296	Revenue	1MD71	Family and Parenting Support	7,914.68
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519297	Revenue	1MD71	Family and Parenting Support	4,609.56
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519298	Revenue	1MD71	Family and Parenting Support	8,006.28
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519299	Revenue	1MD71	Family and Parenting Support	10,346.11
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	BARNARDOS NORTH EAST	6519300	Revenue	1MD71	Family and Parenting Support	10,327.48
Children's Services	Invoice	Third Party Payments	27/03/2015	BARNARDOS NORTH EAST	6543288	Revenue	1EED1	North Moor CC Central Costs	34,629.79
Children's Services	Invoice	Third Party Payments	27/03/2015	BARNARDOS NORTH EAST	6543289	Revenue	1EED1	North Moor CC Central Costs	32,680.30
Children's Services	Invoice	Third Party Payments	27/03/2015	BARNARDOS NORTH EAST	6543290	Revenue	1EED1	North Moor CC Central Costs	30,089.49
Children's Services	West Riverside S/Start	Third Party Payments	30/03/2015	BARNARDOS NORTH EAST	6535487	Revenue	1EEG1	W River CC Central Costs	16,230.50
Children's Services	Youth Offending Team	Supplies & Services	11/03/2015	BARNARDOS NORTH EAST	6520414	Revenue	1EY10	Youth Management	142,500.00
Adult and Culture	Social Services	Third Party Payments	26/03/2015	BARTS HEALTH NHS TRUST	6538609	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	476.64
Adult and Culture	Social Services	Third Party Payments	04/03/2015	BARTS HEALTH NHS TRUST	6497893	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	317.76
Adult and Culture	AS - Westgate AE	Supplies & Services	31/03/2015	BAUER ADVERTISING LTD	6542269	Revenue	1EA56	Wellbeing Fund	6,162.46
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/03/2015	BAUER ADVERTISING LTD	6542477	Revenue	1KLF0	Getting Ncle Active	4,300.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	31/03/2015	BAY MEDIA LTD	6537724	Capital	2DP02	Devt Capital CC	2,392.00
HRA	HRA Planning QS	Capital Expenditure	30/03/2015	BB TEL LTD	6523971	Capital	2HE4D	Capital Cont 4-Castle	7,371.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523478	Revenue	1KM1E	Voids 2.5 East	260.91
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6477726	Revenue	1KM1C	Voids 2.5 Central	379.36
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6513230	Revenue	1KM1W	Voids 2.5 West	457.16
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517645	Revenue	1KM1W	Voids 2.5 West	319.75
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517646	Revenue	1KM1E	Voids 2.5 East	330.78
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517647	Revenue	1KM1E	Voids 2.5 East	403.32
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517648	Revenue	1KM1E	Voids 2.5 East	444.03
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517649	Revenue	1KM1W	Voids 2.5 West	320.07
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517653	Revenue	1KM1C	Voids 2.5 Central	273.90
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517669	Revenue	1KM1C	Voids 2.5 Central	434.54
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517670	Revenue	1KM1C	Voids 2.5 Central	311.87
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517671	Revenue	1KM1W	Voids 2.5 West	468.26
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517672	Revenue	1KM1W	Voids 2.5 West	282.06
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517674	Revenue	1KM1W	Voids 2.5 West	320.99
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517675	Revenue	1KM1C	Voids 2.5 Central	497.88
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517719	Revenue	1KM1C	Voids 2.5 Central	480.93
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517721	Revenue	1KM1C	Voids 2.5 Central	395.64
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517795	Revenue	1KM1C	Voids 2.5 Central	425.73
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517796	Revenue	1KM1E	Voids 2.5 East	264.62
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517798	Revenue	1KM1W	Voids 2.5 West	496.03
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517799	Revenue	1KM1C	Voids 2.5 Central	406.68
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517800	Revenue	1KM1E	Voids 2.5 East	348.91
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517802	Revenue	1KM1C	Voids 2.5 Central	389.36
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6501977	Revenue	1KM1C	Voids 2.5 Central	534.33
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6521645	Revenue	1KM1C	Voids 2.5 Central	406.09
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523474	Revenue	1KM1C	Voids 2.5 Central	293.67
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523475	Revenue	1KM1C	Voids 2.5 Central	310.59
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523476	Revenue	1KM1E	Voids 2.5 East	268.70
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523477	Revenue	1KM1C	Voids 2.5 Central	270.53
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523479	Revenue	1KM1C	Voids 2.5 Central	374.17
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523480	Revenue	1KM1C	Voids 2.5 Central	463.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523481	Revenue	1KM1E	Voids 2.5 East	407.06
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523482	Revenue	1KM1E	Voids 2.5 East	418.97
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6523483	Revenue	1KM1E	Voids 2.5 East	423.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/03/2015	BB TRADE KITCHENS & BEDROOMS LTD	6517663	Revenue	1KVWC	Minor Works Contracts	390.47
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/03/2015	BBS (BRICK & STONE) LTD	6505986	Capital	2DP02	Devt Capital CC	5,554.53
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	BBS (BRICK & STONE) LTD	6546803	Capital	2DP02	Devt Capital CC	2,997.16
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	BBS (BRICK & STONE) LTD	6546808	Capital	2DP02	Devt Capital CC	2,702.03
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	BBS (BRICK & STONE) LTD	6546809	Capital	2DP02	Devt Capital CC	2,719.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	BBS (BRICK & STONE) LTD	6546810	Capital	2DP02	Devt Capital CC	5,605.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	BBS (BRICK & STONE) LTD	6546811	Capital	2DP02	Devt Capital CC	6,111.85



Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015	BBS (BRICK & STONE) LTD	6535467	Capital	2DP02	Devt Capital CC	326.78
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015	BBS (BRICK & STONE) LTD	6535470	Capital	2DP02	Devt Capital CC	5,828.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015	BBS (BRICK & STONE) LTD	6535471	Capital	2DP02	Devt Capital CC	5,477.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015	BBS (BRICK & STONE) LTD	6535473	Capital	2DP02	Devt Capital CC	5,731.47
Adult and Culture	Social Services	Premises	31/03/2015	BEDEBURN	6546412	Revenue	1MC41	BedeBurn Short Break Unit	12.20
Adult and Culture	Social Services	Supplies & Services	13/03/2015	BEDEBURN	6527878	Revenue	1MC41	BedeBurn Short Break Unit	324.91
Adult and Culture	Social Services	Supplies & Services	31/03/2015	BEDEBURN	6546412	Revenue	1MC41	BedeBurn Short Break Unit	281.46
HRA	HRA General	Premises	12/03/2015	BELL DECORATING GROUP	6522861	Revenue	1HBAP	Planned Assets & Programming	8,622.47
HRA	HRA General	Premises	13/03/2015	BELL DECORATING GROUP	6522862	Revenue	1HBAP	Planned Assets & Programming	4,036.10
HRA	HRA General	Premises	13/03/2015	BELL DECORATING GROUP	6522863	Revenue	1HBAP	Planned Assets & Programming	2,563.59
HRA	HRA General	Premises	13/03/2015	BELL DECORATING GROUP	6522864	Revenue	1HBAP	Planned Assets & Programming	2,666.73
HRA	HRA General	Premises	13/03/2015	BELL DECORATING GROUP	6522867	Revenue	1HBAP	Planned Assets & Programming	831.16
HRA	HRA General	Premises	13/03/2015	BELL DECORATING GROUP	6522868	Revenue	1HBAP	Planned Assets & Programming	488.04
HRA	HRA General	Premises	23/03/2015	BELL DECORATING GROUP	6536629	Revenue	1HBAP	Planned Assets & Programming	1,596.85
HRA	HRA General	Premises	23/03/2015	BELL DECORATING GROUP	6536630	Revenue	1HBAP	Planned Assets & Programming	706.20
HRA	HRA General	Premises	23/03/2015	BELL DECORATING GROUP	6536633	Revenue	1HBAP	Planned Assets & Programming	295.57
HRA	HRA General	Premises	23/03/2015	BELL DECORATING GROUP	6536634	Revenue	1HBAP	Planned Assets & Programming	852.13
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2015	BELL TRUCK SALES LTD	6519609	Revenue	1KESH	Light Workshop Routine Repair	550.95
Environment & Regeneration	Highways	Supplies & Services	19/03/2015	BELLE TENTS	6532797	Revenue	1KEMC	Highways	2,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BELLE VUE HOUSE	6541370	Revenue	1MG10	Nursing Care OP	-8,441.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BELLE VUE HOUSE	6541370	Revenue	1MG20	Residential Care OP	-3,391.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BELLE VUE HOUSE	6541370	Revenue	1MG10	Nursing Care OP	35,099.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BELLE VUE HOUSE	6541370	Revenue	1MG20	Residential Care OP	14,447.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BELLE VUE HOUSE	6541436	Revenue	1MG10	Nursing Care OP	1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	BELZONA POLYMERICS LIMITED	6374990	Revenue	1KVWC	Minor Works Contracts	828.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2015	BENFIELD MOTORS GROUP	6498683	Revenue	1KESG	Light Workshop Code 5 Repairs	269.65
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2015	BENFIELD MOTORS GROUP	6498684	Revenue	1KESG	Light Workshop Code 5 Repairs	268.71
Environment & Regeneration	NS: Asset Man	Premises	19/03/2015	BENMOOR MEDICAL UK LTD	6514567	Revenue	1MX01	Welford Resource Centre LD	2,375.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	BETTABLAST BLASTING SERVICES	6525868	Revenue	1KEMC	Highways	2,100.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BETTER DAYS	6532505	Revenue	1MK94	Skills For People	3,837.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/2015	BETTS AVENUE MEDICAL CENTRE	6516876	Revenue	1ML10	PH - Sexual health -C'ception	748.44
Chief Executive's	CD - Markets	Supplies & Services	25/03/2015	BIC PLC	6540530	Revenue	1DR03	Grainger Market	1,071.00
Children's Services	Benfield Secon/High School	Supplies & Services	03/03/2015	BIGDUG LTD	6519476	Revenue	1E339	Benfield Sports Centre	536.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	BIRCHDALE CARE HOME	6524689	Revenue	4WX13	Ind Sector Client Loan Fund	1,211.44
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	19/03/2015	BIRMINGHAM CITY COUNCIL	6533685	Revenue	1RL41	External Interest Receivable	1,602.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BISHOPSGATE LODGE CARE HOME	6524752	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BISHOPSGATE LODGE CARE HOME	6524752	Revenue	1MG20	Residential Care OP	1,828.76
Children's Services	Invoice	Premises	17/03/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6442549	Revenue	1KE92	Christmas Lights	8,087.75
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/03/2015	BLAKELAW JUNIORS	6517506	Revenue	1KL6J	Blakelaw Park	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	02/03/2015	BLAKELAW JUNIORS	6517509	Revenue	1KL6J	Blakelaw Park	700.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	10/03/2015	BLAKELAW WARD COMMUNITY PARTNERSHIP	6509958	Revenue	1VP23	PCC Grant	500.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	03/03/2015	BLAKEMORE FOODSERVICE	6514998	Revenue	1EA06	Westgate ASB	261.48
Children's Services	Int Childhood Services	Supplies & Services	18/03/2015	BLAKEMORE FOODSERVICE	6508273	Revenue	1E462	Dunstanburgh Rd Comm C C P	541.86
Children's Services	Int Childhood Services	Supplies & Services	31/03/2015	BLAKEMORE FOODSERVICE	6542071	Revenue	1E462	Dunstanburgh Rd Comm C C P	347.94
Children's Services	Int Childhood Services	Supplies & Services	02/03/2015	BLAKEMORE FOODSERVICE	6489670	Revenue	1E46H	Montagu Comm Nursery	271.32
Children's Services	Int Childhood Services	Supplies & Services	04/03/2015	BLAKEMORE FOODSERVICE	6518322	Revenue	1E46H	Montagu Comm Nursery	266.06
Adult and Culture	Social Services	Supplies & Services	10/03/2015	BLOOMSBURY PUBLISHING PLC	6524866	Revenue	1E558	SB Music Service	325.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/03/2015	BLUE LINE TAXIS	6523742	Revenue	1MK60	Ind Day Care LD	273.40
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/03/2015	BLUE MACHINERY (SCOTLAND) LTD	6523495	Revenue	1KE23	Sandhills	7,600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BLUE SKY TRUST	6532490	Revenue	1MP01	Care Management HIV/AIDs	7,078.47
Adult and Culture	Social Services	Supplies & Services	18/03/2015	BLUEGRASS	6525010	Revenue	1ML01	PH - Public Health Main	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	BLYTH STAR ENTERPRISES LIMITED	6531284	Revenue	1MK50	Supported Living LD	382.00
Children's Services	Benfield Secon/High School	Premises	12/03/2015	BNP PARIBAS LEASING SOLUTIONS	6525599	Revenue	1E371	Benfield Sports Partner Contrb	907.64
Children's Services	Benfield Secon/High School	Premises	23/03/2015	BNP PARIBAS LEASING SOLUTIONS	6527806	Revenue	1E371	Benfield Sports Partner Contrb	1,162.73
Adult and Culture	Adult Serv Admin Support	Premises	09/03/2015	BOB CROSBY AGENCIES LTD	6518071	Revenue	1MX06	Community Reablement	324.52
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518071	Revenue	1MX06	Community Reablement	19.20
Adult and Culture	AS - Learning City	Premises	20/03/2015	BOB CROSBY AGENCIES LTD	6526042	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	AS - Learning City	Premises	20/03/2015	BOB CROSBY AGENCIES LTD	6528477	Revenue	1EA15	Newcastle City Learning Main	517.20
Adult and Culture	AS - Learning City	Premises	23/03/2015	BOB CROSBY AGENCIES LTD	6505594	Revenue	1EA04	Heaton ASB	299.40
Adult and Culture	EEC Homeless	Premises	31/03/2015	BOB CROSBY AGENCIES LTD	6505642	Revenue	1VH22	Temporary Accommodation Prem	261.84
Adult and Culture	Library Admin	Premises	31/03/2015	BOB CROSBY AGENCIES LTD	6505591	Revenue	1EJ20	City Library Premises	836.88
Adult and Culture	Library Admin	Premises	23/03/2015	BOB CROSBY AGENCIES LTD	6533518	Revenue	1EJ20	City Library Premises	507.52
Adult and Culture	Library Admin	Supplies & Services	10/03/2015	BOB CROSBY AGENCIES LTD	6518126	Revenue	1EJ20	City Library Premises	285.12
Adult and Culture	Adult Serv Lewcock House	Premises	02/03/2015	BOB CROSBY AGENCIES LTD	6510328	Revenue	1MG25	Connie Lewcock House OP	138.95
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	02/03/2015	BOB CROSBY AGENCIES LTD	6510328	Revenue	1MG25	Connie Lewcock House OP	230.78
Chief Executive's	CD - Customer Service Centres	Premises	09/03/2015	BOB CROSBY AGENCIES LTD	6518117	Revenue	1CC52	Denton CSC	407.20
Chief Executive's	CD - Customer Service Centres	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518117	Revenue	1CC52	Denton CSC	258.00
Chief Executive's	CD - Markets	Supplies & Services	02/03/2015	BOB CROSBY AGENCIES LTD	6510330	Revenue	1DR03	Grainger Market	275.60
Children's Services	Int Childhood Services	Premises	20/03/2015	BOB CROSBY AGENCIES LTD	6526132	Revenue	1E462	Dunstanburgh Rd Comm C C P	379.20
Children's Services	Int Childhood Services	Premises	25/03/2015	BOB CROSBY AGENCIES LTD	6533511	Revenue	1E463	Ryehill Community C C P	286.40
Children's Services	Int Childhood Services	Premises	23/03/2015	BOB CROSBY AGENCIES LTD	6533525	Revenue	1E46H	Montagu Comm Nursery	259.66
Children's Services	Int Childhood Services	Premises	03/03/2015	BOB CROSBY AGENCIES LTD	6482781	Revenue	1E462	Dunstanburgh Rd Comm C C P	156.35
Children's Services	Int Childhood Services	Supplies & Services	25/03/2015	BOB CROSBY AGENCIES LTD	6533511	Revenue	1E463	Ryehill Community C C P	107.28
Children's Services	Int Childhood Services	Supplies & Services	23/03/2015	BOB CROSBY AGENCIES LTD	6533525	Revenue	1E46H	Montagu Comm Nursery	124.24
Children's Services	Int Childhood Services	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6482781	Revenue	1E462	Dunstanburgh Rd Comm C C P	99.34
Children's Services	Educ Willow Ave	Premises	31/03/2015	BOB CROSBY AGENCIES LTD	6533515	Revenue	1E465	Willow Avenue Community C C P	192.71
Children's Services	Educ Willow Ave	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6533515	Revenue	1E465	Willow Avenue Community C C P	96.07

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	20/03/2015	BOB CROSBY AGENCIES LTD	6526129	Revenue	1KENB	Fleet Workshops OH	729.78
Environment & Regeneration	Cityworks East End Pool	Premises	03/03/2015	BOB CROSBY AGENCIES LTD	6476646	Revenue	1KL1D	East End Pool	760.66
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6436475	Revenue	1KL1D	East End Pool	700.70
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6436493	Revenue	1KL1E	Elswick Pool	339.96
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6482466	Revenue	1KL2A	Centre For Sport	485.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31/03/2015	BOB CROSBY AGENCIES LTD	6487463	Revenue	1KKK8	Civic Centre	270.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/03/2015	BOB CROSBY AGENCIES LTD	6518130	Revenue	1KKK8	Civic Centre	650.35
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/03/2015	BOB CROSBY AGENCIES LTD	6443068	Revenue	1KKK8	Civic Centre	330.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/03/2015	BOB CROSBY AGENCIES LTD	6443893	Revenue	1KKK8	Civic Centre	307.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518133	Revenue	1KKX1	Civic Centre Direct Costs	2,924.22
Environment & Regeneration	CW Civic Services Catering	Premises	31/03/2015	BOB CROSBY AGENCIES LTD	6505634	Revenue	1KF07	Banqueting Suite	582.97
Environment & Regeneration	CW Civic Services Catering	Premises	03/03/2015	BOB CROSBY AGENCIES LTD	6505632	Revenue	1FN02	Mansion House	576.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/03/2015	BOB CROSBY AGENCIES LTD	6533553	Revenue	1KF07	Banqueting Suite	652.92
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/03/2015	BOB CROSBY AGENCIES LTD	6528489	Revenue	1KEWC	Condercum Road Depot	530.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015	BOB CROSBY AGENCIES LTD	6537804	Revenue	1KHT4	Kenton Centre	459.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015	BOB CROSBY AGENCIES LTD	6537815	Revenue	1KHF6	Newington Rd West	290.14
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015	BOB CROSBY AGENCIES LTD	6537818	Revenue	1KG21	Broadwood Primary School	623.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015	BOB CROSBY AGENCIES LTD	6537860	Revenue	1KJG4	Sacred Heart Primary School	372.92
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015	BOB CROSBY AGENCIES LTD	6537920	Revenue	1KHT4	Kenton Centre	521.31
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/03/2015	BOB CROSBY AGENCIES LTD	6528472	Revenue	1KGY6	Football Changing Rooms	413.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/03/2015	BOB CROSBY AGENCIES LTD	6528478	Revenue	1KFP6	Walbottle Campus	358.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6450453	Revenue	1KH94	Kenton Comprehensive	518.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6450455	Revenue	1KG72	Thomas Bewick	314.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6517450	Revenue	1KG08	Simonside Primary School	595.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6528484	Revenue	1KH43	St Vincents Primary	355.45
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6533502	Revenue	1KFR6	Benfield Comp	262.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6533520	Revenue	1KG13	Westerhope Primary School	383.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6533529	Revenue	1KG13	Westerhope Primary School	543.18
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015	BOB CROSBY AGENCIES LTD	6537813	Revenue	1KHT7	Gosforth Library	283.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015	BOB CROSBY AGENCIES LTD	6537881	Revenue	1KHT3	Brunton Park Health Centre	322.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015	BOB CROSBY AGENCIES LTD	6537885	Revenue	1KH21	West Jesmond Primary	326.36
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015	BOB CROSBY AGENCIES LTD	6537902	Revenue	1KH94	Kenton Comprehensive	368.45
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015	BOB CROSBY AGENCIES LTD	6537904	Revenue	1KG71	Hadrian School	355.25
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6517439	Revenue	1KFS1	Walker Technology College	520.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518076	Revenue	1KHW5	Byker Trust - Raby Cross	521.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518100	Revenue	1KH94	Kenton Comprehensive	259.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518110	Revenue	1KG94	Walbottle Campus	297.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518131	Revenue	1KH61	Gosforth Central Middle	1,208.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518134	Revenue	1KFJ3	West Denton Primary	293.41
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518137	Revenue	1KH97	Heaton Manor School	594.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518138	Revenue	1KHTA	New Croft House	273.01
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518157	Revenue	1KFC2	Regent Farm First	251.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/03/2015	BOB CROSBY AGENCIES LTD	6518159	Revenue	1KG96	Sacred Heart High Academy	397.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/03/2015	BOB CROSBY AGENCIES LTD	6510313	Revenue	1KH91	Benfield Comprehensive	603.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015	BOB CROSBY AGENCIES LTD	6533531	Revenue	1KG45	Wingrove Primary	919.89
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015	BOB CROSBY AGENCIES LTD	6533571	Revenue	1KH94	Kenton Comprehensive	408.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015	BOB CROSBY AGENCIES LTD	6533581	Revenue	1KH97	Heaton Manor School	2,608.09
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015	BOB CROSBY AGENCIES LTD	6533582	Revenue	1KHT0	West End Customer Ser Centre	291.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015	BOB CROSBY AGENCIES LTD	6533589	Revenue	1KG93	St Cuthberts RC High Academy	372.03
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/03/2015	BOB CROSBY AGENCIES LTD	6534224	Revenue	1KFR6	Benfield Comp	1,016.03
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015	BOB CROSBY AGENCIES LTD	6482733	Revenue	1KFE5	English Martyrs RC Primary Sch	317.43
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6429586	Revenue	1KJP3	Gosforth High Academy	444.35
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6444057	Revenue	1KHC5	Allendale Road Cleaning	427.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6450460	Revenue	1KG94	Walbottle Campus	362.06
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/03/2015	BOB CROSBY AGENCIES LTD	6510325	Revenue	1KH96	Walker School	486.01
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/03/2015	BOB CROSBY AGENCIES LTD	6518079	Revenue	1KFP9	Gosforth Academy	310.16
Environment & Regeneration	E&R Parking Services	Premises	31/03/2015	BOB CROSBY AGENCIES LTD	6544058	Revenue	1V204	Car Parking Infrastructure	507.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2015	BOB CROSBY AGENCIES LTD	6544058	Revenue	1V204	Car Parking Infrastructure	271.35
Environment & Regeneration	Walker Activity Dome	Premises	18/03/2015	BOB CROSBY AGENCIES LTD	6518072	Revenue	1KL2D	Walker Activity Dome	513.52
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/03/2015	BOB CROSBY AGENCIES LTD	6518072	Revenue	1KL2D	Walker Activity Dome	507.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BONHOMIE HOUSE CARE HOME	6524786	Revenue	1MM10	Nursing Care MH	5,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/03/2015	BOOKER CASH & CARRY LTD	6542472	Revenue	1KLHB	Park Lives K	326.20
Environment & Regeneration	Walker Activity Dome	Supplies & Services	04/03/2015	BOOKER CASH & CARRY LTD	6517930	Revenue	1KL2D	Walker Activity Dome	273.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015	BOOTS PHARMACY	6532822	Revenue	1ML09	PH - Drugs and alcohol	4,480.00
Children's Services	Educ School Planning	Sales, Fees & Charges	10/03/2015	BOURNE LEISURE	6525031	Revenue	1MD88	Short Break Caravan	730.00
Children's Services	Educ School Planning	Sales, Fees & Charges	10/03/2015	BOURNE LEISURE	6525033	Revenue	1MD88	Short Break Caravan	360.00
Children's Services	Educ School Planning	Sales, Fees & Charges	10/03/2015	BOURNE LEISURE	6525034	Revenue	1MD88	Short Break Caravan	1,075.00
Children's Services	Educ School Planning	Sales, Fees & Charges	10/03/2015	BOURNE LEISURE	6525037	Revenue	1MD88	Short Break Caravan	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BOWLAND LODGE	6541380	Revenue	1MG20	Residential Care OP	-6,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BOWLAND LODGE	6541380	Revenue	1MH20	Residential Care PD	-490.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BOWLAND LODGE	6541380	Revenue	1MM20	Residential Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BOWLAND LODGE	6541380	Revenue	1MG20	Residential Care OP	27,664.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BOWLAND LODGE	6541380	Revenue	1MH20	Residential Care PD	5,341.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BOWLAND LODGE	6541380	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BOWLAND LODGE	6541380	Revenue	1MM20	Residential Care MH	8,032.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2015	BOXERCISE	6513848	Revenue	1KL1D	East End Pool	266.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BRACKEN RIDGE MANOR	6524778	Revenue	1MM10	Nursing Care MH	2,201.08

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BRAMPTON COURT	6524671	Revenue	1MG10	Nursing Care OP	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BRAMPTON COURT	6524671	Revenue	1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	BRAMPTON COURT	6531229	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	BRAMPTON COURT	6531230	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	BRAMPTON COURT	6531231	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	BRAMPTON COURT	6531232	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BRAMPTON COURT	6524671	Revenue	1MG10	Nursing Care OP	54,106.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BRAMPTON COURT	6524671	Revenue	1MG20	Residential Care OP	5,816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BRAMPTON COURT	6524671	Revenue	1MH10	Nursing Care PD	3,147.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BRAMPTON COURT	6524671	Revenue	1MK10	Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BRAMPTON COURT	6524813	Revenue	1MG10	Nursing Care OP	1,330.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BRAMPTON COURT	6524813	Revenue	1MM10	Nursing Care MH	443.56
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	02/03/2015	BRENNANS SOLICITORS	6519498	Capital	2N401	Capital General	73,033.76
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2015	BRENNTAG UK LTD	6525888	Revenue	1KLFA	Getting Ncle Active - Staff	298.50
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2015	BRENNTAG UK LTD	6525889	Revenue	1KLFA	Getting Ncle Active - Staff	563.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	02/03/2015	BRENNTAG UK LTD	6517420	Revenue	1KL1E	Elswick Pool	563.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BRIARDENE MH	6541399	Revenue	1MG10	Nursing Care OP	-12,176.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BRIARDENE MH	6541399	Revenue	1MG20	Residential Care OP	4,301.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BRIARDENE MH	6541399	Revenue	1MG10	Nursing Care OP	92,567.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BRIARDENE MH	6541399	Revenue	1MG20	Residential Care OP	-17,680.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BRIARDENE MH	6541440	Revenue	1MG10	Nursing Care OP	443.56
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	BRICK SERVICES LTD	6487365	Revenue	1KVWC	Minor Works Contracts	1,612.80
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	BRICK SERVICES LTD	6544480	Revenue	1KVWC	Minor Works Contracts	409.92
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	BRICK SERVICES LTD	6546434	Revenue	1KVWC	Minor Works Contracts	406.56
Children's Services	Educ North Moor Sure S	Supplies & Services	06/03/2015	BRIGHT MINDS	6522552	Revenue	1EEM9	Parklands Children's Centre	519.75
Children's Services	Int Childhood Services	Supplies & Services	13/03/2015	BRIGHT MINDS	6503316	Revenue	1E20C	Sen Early Years Funding Panel	1,976.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2015	BRISTOL STREET - NEWCASTLE	6519628	Revenue	1KESH	Light Workshop Routine Repair	681.38
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BRISTOL STREET - NEWCASTLE	6529068	Revenue	1KESH	Light Workshop Routine Repair	321.49
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2015	BRISTOL STREET - NEWCASTLE	6498603	Revenue	1KESH	Light Workshop Routine Repair	335.70
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/03/2015	BRITISH CYCLING FEDERATION	6529400	Revenue	1KLOA	Leisure Facility Central O/H	13,625.00
Chief Executive's	CD - Finance & Resources NOR	Premises	30/03/2015	BRITISH GAS TRADING LTD	6521543	Revenue	1DY49	Wards Building/Waygood	437.23
Chief Executive's	CD - Economic Development	Capital Expenditure	26/03/2015	BRITISH TELECOM PLC	6542244	Capital	2N401	Capital General	393,783.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	10/03/2015	BRITISH TELECOMMUNICATIONS PLC	6524869	Revenue	1CC24	Telecoms	103,285.16
Children's Services	Invoice	Supplies & Services	25/03/2015	BRITISH TELECOMMUNICATIONS PLC	6541074	Revenue	1HRA4	Energy Centre Utility Charges	20,543.04
Chief Executive's	CD - Communities	Employees	05/03/2015	BRITISH YOUTH COUNCIL	6521353	Revenue	1MB17	Children's Rights Work	1,350.00
Chief Executive's	CD - Communities	Supplies & Services	09/03/2015	BRITISH YOUTH COUNCIL	6523500	Revenue	1MB17	Children's Rights Work	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BROOKE HOUSE CARE HOME	6541422	Revenue	1MG10	Nursing Care OP	-17,448.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BROOKE HOUSE CARE HOME	6541422	Revenue	1MG20	Residential Care OP	-4,119.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BROOKE HOUSE CARE HOME	6541422	Revenue	1MG10	Nursing Care OP	74,703.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BROOKE HOUSE CARE HOME	6541422	Revenue	1MG20	Residential Care OP	13,931.04
Adult and Culture	Social Services	Supplies & Services	19/03/2015	BROWN & ILLINGWORTH LTD	6532334	Revenue	3WJ01	Service Users Funds	2,006.40
Environment & Regeneration	E&R Commercial	Supplies & Services	31/03/2015	BRUEL & KJAEER UK LTD	6543330	Revenue	1D543	Environment	812.50
Adult and Culture	Social Services	Third Party Payments	23/03/2015	BRUNSWICK HOUSE	6536843	Revenue	1MG10	Nursing Care OP	2,458.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BRUNSWICK HOUSE	6541409	Revenue	1MG10	Nursing Care OP	-2,871.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	BRUNSWICK HOUSE	6541409	Revenue	1MG20	Residential Care OP	-1,792.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BRUNSWICK HOUSE	6541409	Revenue	1MG10	Nursing Care OP	12,375.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BRUNSWICK HOUSE	6541409	Revenue	1MG20	Residential Care OP	5,260.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	BRUNSWICK HOUSE	6541441	Revenue	1MG10	Nursing Care OP	887.12
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	BRUNTON DAY NURSERY LTD	6505384	Revenue	1EEP5	2Yr Old Learning & Childcare	800.25
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	BRUSH TECHNOLOGY LTD	6528279	Revenue	3KIMD	Other Stores Stock Account	1,546.56
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	BRUSH TECHNOLOGY LTD	6539481	Revenue	3KIMD	Other Stores Stock Account	1,404.96
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	BRUSH TECHNOLOGY LTD	6540722	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	BRUSH TECHNOLOGY LTD	6522737	Revenue	1KE69	City Centre Cleansing Dayshift	572.80
Environment & Regeneration	Allendale Building	Supplies & Services	16/03/2015	BRUSH TECHNOLOGY LTD	6528231	Revenue	1KE69	City Centre Cleansing Dayshift	572.80
Environment & Regeneration	Allendale Building	Supplies & Services	16/03/2015	BRUSH TECHNOLOGY LTD	6528262	Revenue	3KIMD	Other Stores Stock Account	2,243.16
Environment & Regeneration	NS: Asset Man	Supplies & Services	31/03/2015	BSI	6527065	Revenue	1KTDX	Architecture Building Design	2,073.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/03/2015	BUCHANAN COMPUTING LTD	6542127	Revenue	1KTC2	Technical Consultancy	412.00
Chief Executive's	CD - Human Resources	Employees	04/03/2015	BUILDING FUTURES EAST	6520905	Revenue	1KS60	Youth Employment Training	500.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6528373	Revenue	1KKK1	Cleaning Direct O/H	260.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/03/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6525807	Revenue	1KKK1	Cleaning Direct O/H	552.40
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2015	BURN & HEWITT	6525215	Revenue	1KE27	Bereavement Services Overhead	498.75
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	BURN & HEWITT	6422746	Revenue	1KE27	Bereavement Services Overhead	498.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526819	Revenue	1KESY	Fleet Services Hire office	295.83
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526886	Revenue	1KESY	Fleet Services Hire office	1,035.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526889	Revenue	1KESY	Fleet Services Hire office	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526890	Revenue	1KESY	Fleet Services Hire office	879.76
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526891	Revenue	1KESY	Fleet Services Hire office	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526892	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526895	Revenue	1KESY	Fleet Services Hire office	439.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526896	Revenue	1KESY	Fleet Services Hire office	539.84
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526897	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526898	Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526899	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526901	Revenue	1KESY	Fleet Services Hire office	392.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526903	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526904	Revenue	1KESY	Fleet Services Hire office	455.84
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526905	Revenue	1KESY	Fleet Services Hire office	299.88

Newcastle City Council Invoices over £250 paid in March 2015

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	27/03/2015	BURNT TREE GROUP LTD	6526906	Revenue	1KESY	Fleet Services Hire office	415.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526907	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526908	Revenue	1KESY	Fleet Services Hire office	392.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526910	Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526911	Revenue	1KESY	Fleet Services Hire office	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	BURNT TREE GROUP LTD	6526913	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015	BURNT TREE GROUP LTD	6546641	Revenue	1KESY	Fleet Services Hire office	343.58
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015	BURNT TREE GROUP LTD	6546642	Revenue	1KESY	Fleet Services Hire office	299.88
Chief Executive's	CD - Economic Development	Third Party Payments	26/03/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6519354	Revenue	1FP95	Local Broadband Plan	22,784.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/03/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6519355	Revenue	1FP95	Local Broadband Plan	6,625.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BYKER BRIDGE HOUSING ASSOCIATION	6532495	Revenue	1VH26	Housing & Welfare Rights	6,015.22
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BYKER BRIDGE HOUSING ASSOCIATION	6532495	Revenue	1MM90	VCS Commissioning MH	10,421.62
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	BYKER BRIDGE HOUSING ASSOCIATION	6532495	Revenue	1MM54	MH VCS S256	2,273.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MG10	Nursing Care OP	-4,383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MG20	Residential Care OP	-11,307.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MG10	Nursing Care OP	41,465.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MG20	Residential Care OP	35,951.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MH10	Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	BYKER HALL N H (FELLINGATE CC LTD)	6524777	Revenue	1MH20	Residential Care PD	1,813.76
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015	C P DAVIDSON & SONS LTD	6509939	Revenue	3KES1	Fleetmaster Stores Account	777.04
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	C P DAVIDSON & SONS LTD	6509940	Revenue	3KES1	Fleetmaster Stores Account	674.31
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/03/2015	CA TRAFFIC	6525884	Revenue	1V092	UTMC	21,918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	Redacted - Personal Data	6524804	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/03/2015	CALE BRIPARC LTD	6522199	Revenue	1V204	Car Parking Infrastructure	579.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	CAMERON RUTHERFORD	6538955	Revenue	1MD66	CWD Care Packages	321.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	25/03/2015	CANON UK LTD OCE	6466556	Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - Corporate Procurement	Supplies & Services	02/03/2015	CANON UK LTD OCE	6473616	Revenue	1CP17	Digital Printing	8,014.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/03/2015	CANON UK LTD OCE	6522157	Revenue	1CP17	Digital Printing	1,750.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015	CANON UK LTD OCE	6542453	Revenue	1CP17	Digital Printing	1,904.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015	CANON UK LTD OCE	6542454	Revenue	1CP17	Digital Printing	13,550.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015	CANON UK LTD OCE	6542455	Revenue	1CP17	Digital Printing	24,835.91
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	CANON UK LTD OCE	5122896	Revenue	1CP17	Digital Printing	409.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	CANON UK LTD OCE	5140560	Revenue	1CP17	Digital Printing	316.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/03/2015	CANON UK LTD OCE	6537091	Revenue	1CP17	Digital Printing	41,743.53
Adult and Culture	Social Services	Supplies & Services	25/03/2015	CAPABILITIES/ECBO TEAM	6536850	Revenue	1MW03	Capabilities	1,334.70
Adult and Culture	Social Services	Transport	25/03/2015	CAPABILITIES/ECBO TEAM	6536850	Revenue	1MW03	Capabilities	193.23
HRA	HRA Planning QS	Supplies & Services	18/03/2015	CAPITA	6525110	Revenue	1HRA3	Misc Feasibility Study/Survey	1,198.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/03/2015	CAPITA BUSINESS SERVICES LTD	6542220	Revenue	1CL20	ICT Services to Schools	133,101.32
Children's Services	Raising Strnds	Supplies & Services	31/03/2015	CAPITA CHILDRENS SERVICES	6537793	Revenue	1E318	Performance Policy & Info	104,964.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	CAPITA SYMONDS LTD	6546459	Capital	2DP02	Devt Capital CC	16,150.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	CAPITA SYMONDS LTD	6546459	Capital	2N401	Capital General	23,600.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31/03/2015	CAPITA SYMONDS LTD	6546459	Capital	2ESC1	Children's Social Care	6,621.26
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/03/2015	CAPITA SYMONDS LTD	6536094	Capital	2N401	Capital General	25,457.83
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/03/2015	CAPITA SYMONDS LTD	6546459	Revenue	1KTC1	Liasion	812.32
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/03/2015	CAPITA SYMONDS LTD	6546500	Revenue	1KTC2	Technical Consultancy	4,880.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/03/2015	CAPITA SYMONDS LTD	6536043	Revenue	1KTC2	Technical Consultancy	3,600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/03/2015	CAPITA SYMONDS LTD	6536067	Revenue	1KTC2	Technical Consultancy	3,520.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/03/2015	CAPITA SYMONDS LTD	6536094	Revenue	1HRA3	Misc Feasibility Study/Survey	128.23
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/03/2015	CAPITA SYMONDS LTD	6538209	Capital	2DP02	Devt Capital CC	218.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	CARE SOLUTIONS LTD	6531198	Revenue	1MK50	Supported Living LD	-5,712.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE SOLUTIONS LTD	6531170	Revenue	1MG50	Home Care-Spot Purchased OP	2,687.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE SOLUTIONS LTD	6531170	Revenue	1MH50	Home Care PD	10,904.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE SOLUTIONS LTD	6531170	Revenue	1MK50	Supported Living LD	240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE SOLUTIONS LTD	6531170	Revenue	1MK51	Home Care LD	19,296.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE SOLUTIONS LTD	6531170	Revenue	1MK55	Home Care Family/Carer LD	15,528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE SOLUTIONS LTD	6531198	Revenue	1MK50	Supported Living LD	159,146.40
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/2015	CARE UK HOMECARE	6521382	Revenue	1MG53	Supporting People Eld	678.30
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2015	CARE UK HOMECARE	6536158	Revenue	1MG53	Supporting People Eld	668.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531168	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531168	Revenue	1MK51	Home Care LD	3,456.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531168	Revenue	1MK55	Home Care Family/Carer LD	2,091.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531385	Revenue	1MG51	Home Care-Personal OP	474.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531385	Revenue	1MH50	Home Care PD	300.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531385	Revenue	1MK51	Home Care LD	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531385	Revenue	1MM50	Home Care MH	184.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531386	Revenue	1MG51	Home Care-Personal OP	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531386	Revenue	1MH50	Home Care PD	348.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531386	Revenue	1MK51	Home Care LD	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE UK HOMECARE	6531386	Revenue	1MM50	Home Care MH	193.80
Children's Services	Childrens Services Support	Third Party Payments	24/03/2015	CARE UK HOMECARE	6536121	Revenue	1MD62	Support to LAC	510.18
Children's Services	Childrens Services Support	Third Party Payments	23/03/2015	CARE UK HOMECARE	6536118	Revenue	1MD62	Support to LAC	430.98
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015	CARE UK LEARNING DISABILITIES SERVICES	6524196	Revenue	1MD66	CWD Care Packages	369.36
Children's Services	Childrens Services Support	Third Party Payments	11/03/2015	CARE UK LEARNING DISABILITIES SERVICES	6511543	Revenue	1MD66	CWD Care Packages	894.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE VISIONS LTD	6531287	Revenue	1MG50	Home Care-Spot Purchased OP	315.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE VISIONS LTD	6531289	Revenue	1MH50	Home Care PD	580.60

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARE VISIONS LTD	6531290	Revenue	1MG50	Home Care-Spot Purchased OP	653.66
Environment & Regeneration	NS: Asset Man	Premises	19/03/2015	CARE-ABILITY	6524179	Revenue	1MG25	Connie Lewcock House OP	359.95
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/2015	CARELINE HOMECARE LTD	6543146	Revenue	1MG53	Supporting People Eld	473.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARELINE HOMECARE LTD	6531176	Revenue	1MG50	Home Care-Spot Purchased OP	999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARELINE HOMECARE LTD	6531260	Revenue	1MK55	Home Care Family/Carer LD	622.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARELINE HOMECARE LTD	6531261	Revenue	1MH50	Home Care PD	397.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARELINE HOMECARE LTD	6531389	Revenue	1MG51	Home Care-Personal OP	102,250.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARELINE HOMECARE LTD	6531389	Revenue	1MH50	Home Care PD	15,353.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARELINE HOMECARE LTD	6531389	Revenue	1MK51	Home Care LD	3,653.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CARELINE HOMECARE LTD	6531389	Revenue	1MM50	Home Care MH	2,019.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CARELINE LIFESTYLES LTD	6524716	Revenue	1MH10	Nursing Care PD	-371.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CARELINE LIFESTYLES LTD	6524716	Revenue	1MH10	Nursing Care PD	14,924.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CARELINE LIFESTYLES LTD	6524716	Revenue	1MK10	Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CARELINE LIFESTYLES LTD	6524716	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CARELINE LIFESTYLES LTD	6524716	Revenue	1MM10	Nursing Care MH	14,040.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	CARERS FEDERATION LTD	6529162	Revenue	1MR76	Ind Complaints Advocacy	1,925.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531169	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531169	Revenue	1MH50	Home Care PD	441.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531169	Revenue	1MK51	Home Care LD	724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531227	Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531228	Revenue	1MK50	Supported Living LD	1,149.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531387	Revenue	1MG51	Home Care-Personal OP	58,012.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531387	Revenue	1MH50	Home Care PD	9,708.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531387	Revenue	1MK51	Home Care LD	7,711.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6531387	Revenue	1MM50	Home Care MH	3,122.40
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CARING HANDS	6532502	Revenue	1MG91	VCS Commissioning OP	4,763.37
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	CARING HANDS	6532554	Revenue	1MX50	SP Block Gross	1,206.84
Environment & Regeneration	Blacksmiths	Supplies & Services	09/03/2015	CARRS AGRICULTURE LTD	6517540	Revenue	1KECA	Rothbury Terrace Overheads	699.60
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	CARRS AGRICULTURE LTD	6522370	Revenue	3KES1	Fleetmaster Stores Account	266.22
Chief Executive's	CD - Legal Services	Supplies & Services	19/03/2015	CARTER BROWN ASSOCIATES	6532148	Revenue	1MD68	Legal Fees Care	1,054.26
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	CARTER BROWN ASSOCIATES	6540672	Revenue	1MD68	Legal Fees Care	1,054.73
HRA	HRA Planning QS	Capital Expenditure	16/03/2015	CASTLE CONTRUCTION	6529289	Capital	2HE2U	Capital Cont 2-Walker	19,484.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2015	CASTLE CRAIG HOSPITAL LTD	6527992	Revenue	1MP27	DAT Residential Rehab	4,032.64
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CASTLEDENE	6526788	Revenue	1MK21	Castle Dene Resource Centre LD	423.81
Adult and Culture	Social Services	Supplies & Services	16/03/2015	CATCOTE ACADEMY	6529378	Revenue	1E20P	High Needs Post16 Funding	10,000.00
Adult and Culture	Social Services	Supplies & Services	16/03/2015	CATCOTE ACADEMY	6529379	Revenue	1E20P	High Needs Post16 Funding	5,571.33
Adult and Culture	Social Services	Supplies & Services	16/03/2015	CATCOTE ACADEMY	6529415	Revenue	1E20P	High Needs Post16 Funding	5,571.33
HRA	HRA General	Premises	31/03/2015	CBRE LTD	6546590	Revenue	1HEPS	Tenancy Services PS	20,000.00
HRA	HRA Housing Options Centre	Premises	30/03/2015	CBRE LTD	6541234	Revenue	1HEPS	Tenancy Services PS	20,000.00
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2015	CELCAT	6544571	Revenue	1EA15	Newcastle City Learning Main	2,850.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2015	CENGAGE LEARNING SERVICES LTD	6532175	Revenue	1EJ13	Stock Services	4,452.00
Chief Executive's	CD - Democratic Service	Employees	19/03/2015	CENTRE FOR CREATIVE CHANGE LTD	6532484	Revenue	1FP5B	Members Training	400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	CENTRE WEST (NEWCASTLE)	6529156	Revenue	1ML07	PH - Obesity and phys activity	2,001.16
HRA	HRA YPS Support	Premises	31/03/2015	CENTRE WEST (NEWCASTLE)	6546772	Revenue	1HNA4	HRA Young Peoples SVS office	6,750.00
Chief Executive's	CD - Economic Development	Capital Expenditure	31/03/2015	CENTRIFUGE CONSULTING LTD	6501327	Capital	2N401	Capital General	3,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	CERAMIC TILE DISTRIBUTORS	6319080	Revenue	3KIMD	Other Stores Stock Account	344.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	CERAMIC TILE DISTRIBUTORS	6517905	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	CERAMIC TILE DISTRIBUTORS	6514597	Revenue	3KIMD	Other Stores Stock Account	297.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	CERAMIC TILE DISTRIBUTORS	6514601	Revenue	3KIMD	Other Stores Stock Account	457.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	CERAMIC TILE DISTRIBUTORS	6517612	Revenue	3KIMD	Other Stores Stock Account	254.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015	CERAMIC TILE DISTRIBUTORS	6518170	Revenue	3KIMD	Other Stores Stock Account	594.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	CESTRIA HOUSE	6524656	Revenue	4WX13	Ind Sector Client Loan Fund	1,231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CESTRIA HOUSE	6524656	Revenue	1MG20	Residential Care OP	-5,444.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CESTRIA HOUSE	6524656	Revenue	1MG20	Residential Care OP	25,990.04
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CHANGING LIVES	6532530	Revenue	1MP31	Health Trainers	2,667.36
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	25/03/2015	CHARGE YOUR CAR LTD	6541585	Capital	2DP02	Devt Capital CC	3,806.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/03/2015	CHARGE YOUR CAR LTD	6508576	Capital	2DP02	Devt Capital CC	748.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	CHATFIELDS TYNE TEES	6541143	Revenue	1KENB	Fleet Workshops OH	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015	CHATFIELDS TYNE TEES	6509909	Revenue	1KESA	Heavy Workshop Routine Repair	303.64
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015	CHATFIELDS TYNE TEES	6519612	Revenue	1KESA	Heavy Workshop Routine Repair	810.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015	CHATFIELDS TYNE TEES	6522409	Revenue	3KES1	Fleetmaster Stores Account	663.80
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	CHATFIELDS TYNE TEES	6519614	Revenue	1KESA	Heavy Workshop Routine Repair	300.53
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2015	CHATFIELDS TYNE TEES	6519618	Revenue	1KESA	Heavy Workshop Routine Repair	263.53
Environment & Regeneration	Fleet Management System	Supplies & Services	19/03/2015	CHATFIELDS TYNE TEES	6519620	Revenue	1KESA	Heavy Workshop Routine Repair	306.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/03/2015	CHATFIELDS TYNE TEES	6522411	Revenue	3KES1	Fleetmaster Stores Account	640.67
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	CHATFIELDS TYNE TEES	6523818	Revenue	1KESA	Heavy Workshop Routine Repair	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	CHATFIELDS TYNE TEES	6523819	Revenue	3KES1	Fleetmaster Stores Account	375.17
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	CHATFIELDS TYNE TEES	6523820	Revenue	1KESA	Heavy Workshop Routine Repair	376.08
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015	CHATFIELDS TYNE TEES	6523830	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/03/2015	CHATFIELDS TYNE TEES	6523828	Revenue	3KES1	Fleetmaster Stores Account	634.47
Environment & Regeneration	Fleet Management System	Supplies & Services	30/03/2015	CHATFIELDS TYNE TEES	6526874	Revenue	1KESA	Heavy Workshop Routine Repair	506.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015	CHATFIELDS TYNE TEES	6522417	Revenue	3KES1	Fleetmaster Stores Account	697.44
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015	CHATFIELDS TYNE TEES	6523817	Revenue	1KESA	Heavy Workshop Routine Repair	264.86
Environment & Regeneration	Fleet Management System	Supplies & Services	02/03/2015	CHATFIELDS TYNE TEES	6498561	Revenue	3KES1	Fleetmaster Stores Account	305.14
Environment & Regeneration	Fleet Management System	Supplies & Services	02/03/2015	CHATFIELDS TYNE TEES	6498562	Revenue	3KES1	Fleetmaster Stores Account	426.45
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2015	CHATFIELDS TYNE TEES	6498567	Revenue	3KES1	Fleetmaster Stores Account	302.80
Environment & Regeneration	Fleet Management System	Supplies & Services	16/03/2015	CHATFIELDS TYNE TEES	6509912	Revenue	3KES1	Fleetmaster Stores Account	749.05

## Newcastle City Council Invoices over £250 paid in March 2015

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	03/03/2015	CHATFIELDS TYNE TEES	6498564	Revenue	1KESA	Heavy Workshop Routine Repair	643.61
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/2015	CHATFIELDS TYNE TEES	6503044	Revenue	3KES1	Fleetmaster Stores Account	250.03
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/2015	CHATFIELDS TYNE TEES	6509907	Revenue	1KESA	Heavy Workshop Routine Repair	398.62
Adult and Culture	Social Services	Third Party Payments	30/03/2015	CHELEA & WESTMINSTER HOSPITAL	6544282	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services	Third Party Payments	30/03/2015	CHELEA & WESTMINSTER HOSPITAL	6544310	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	847.55
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	CHEVIOT HOUSING ASS. LTD.	6532551	Revenue	1MX51	SP VP Block Subsidy	2,135.00
Adult and Culture	Social Services	Third Party Payments	18/03/2015	CHICHESTER COURT CARE HOME	6524154	Revenue	1MG10	Nursing Care OP	545.80
Adult and Culture	Social Services	Third Party Payments	05/03/2015	CHICHESTER COURT CARE HOME	6521633	Revenue	1MG10	Nursing Care OP	545.80
Environment & Regeneration	E & R School Meals	Supplies & Services	26/03/2015	CHICKEN JOES	6534705	Revenue	1KFP4	St Cuthberts Academy	276.46
Environment & Regeneration	E & R School Meals	Supplies & Services	31/03/2015	CHICKEN JOES	6537061	Revenue	1KFR1	Kenton School Academy	308.50
Environment & Regeneration	E & R School Meals	Supplies & Services	03/03/2015	CHICKEN JOES	6508956	Revenue	1KFP9	Gosforth Academy	262.29
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CHILDREN-NORTH EAST	6532540	Revenue	1MD72	Troubled Families Funding	7,723.52
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CHILDREN-NORTH EAST	6532540	Revenue	1EY10	Youth Management	9,779.47
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	CHILDREN-NORTH EAST	6529165	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	Childrens Services Support	Supplies & Services	25/03/2015	CHILDREN-NORTH EAST	6541590	Revenue	1EEP1	Short Breaks	6,666.00
Children's Services	Childrens Services Support	Third Party Payments	26/03/2015	CHILDREN-NORTH EAST	6541586	Revenue	1MD67	S17 Children in Need	270.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	CHILDREN-NORTH EAST	6543170	Revenue	1MF27	EIG - Family & Parent Support	36,592.50
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	CHILDREN-NORTH EAST	6543172	Revenue	1MD87	EIG - Health Projects	7,221.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	CHILDRENS FAMILY TRUST	6524821	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
HRA	HRA Youth Voice	Supplies & Services	10/03/2015	CHILL OUT TIME CHILDCARE	6525106	Revenue	1HN06	HRA Youth Voice	590.80
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	CHIPPINDALE PLANT LTD	6522326	Revenue	1KESY	Fleet Services Hire office	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	CHIPPINDALE PLANT LTD	6523844	Revenue	1KESY	Fleet Services Hire office	550.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06/03/2015	CHIRMARN LTD	6522047	Capital	2DP02	Devt Capital CC	1,500.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30/03/2015	CHIRMARN LTD	6544105	Capital	2FT14	Property Services	5,290.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	CHIRMARN LTD	6532191	Revenue	1FRAA	Westgate	470.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	CHIRMARN LTD	6544101	Revenue	1DE48	i8 - Lynwood NEC	650.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	CHIRMARN LTD	6544117	Revenue	1KL61	Parks R&M	300.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	CHIRMARN LTD	6524171	Revenue	1DE48	i8 - Lynwood NEC	750.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	CHIRMARN LTD	6524199	Revenue	1FRAA	Westgate	625.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/03/2015	CHIRMARN LTD	6544112	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/03/2015	CHIRMARN LTD	6532757	Revenue	1KBRM	Sub Contractors R & M	2,123.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543568	Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543569	Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543570	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543571	Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543572	Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543573	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543574	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543575	Revenue	1KR7E	Electrical East	1,080.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543576	Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543577	Revenue	1KR7E	Electrical East	1,800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543595	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543596	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	CHIRMARN LTD	6543598	Revenue	1KR7E	Electrical East	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	CHIRMARN LTD	6525161	Revenue	1KBRM	Sub Contractors R & M	14,465.83
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	31/03/2015	CHIRMARN LTD	6481674	Revenue	1KM1E	Voids 2.5 East	402.00
Environment & Regeneration	NS Localised Services	Supplies & Services	30/03/2015	CHIRMARN LTD	6544103	Revenue	1KW00	Localised Working O/H	750.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	CHIRMARN SURVEYING LTD	6544114	Revenue	1KR5E	Gas Serv East	560.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	CHIRMARN SURVEYING LTD	6544114	Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	CHIRMARN SURVEYING LTD	6544114	Revenue	1KR7E	Electrical East	490.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CHOICE CHILDCARE LTD	6531660	Revenue	1EEP5	2Yr Old Learning & Childcare	897.25
Children's Services	Educ Perf Mon	Supplies & Services	30/03/2015	CHOICES AND VOICES CARE LTD	6542206	Revenue	1MB26	Children Complaints Procedure	2,980.83
Environment & Regeneration	NS: Energy	Employees	04/03/2015	CHPA	6520624	Revenue	1KEYV	Carbon Management Programme	1,296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	CIC	6531205	Revenue	1MK50	Supported Living LD	-2,970.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CIC	6531179	Revenue	1MH50	Home Care PD	2,069.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CIC	6531179	Revenue	1MK51	Home Care LD	7,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CIC	6531179	Revenue	1MK55	Home Care Family/Carer LD	9,413.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CIC	6531179	Revenue	1MM50	Home Care MH	170.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	CIC	6531205	Revenue	1MK50	Supported Living LD	80,633.59
Chief Executive's	CD - Accountancy	Employees	12/03/2015	CIPFA	6527359	Revenue	1FF51	Finance	260.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/03/2015	CIPFA BUSINESS LTD	6528993	Revenue	1EJ13	Stock Services	575.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/03/2015	CIPFA BUSINESS LTD	6532729	Revenue	1CR01	Revenues & Benefits Managemnt	1,980.00
Adult and Culture	Social Services	Premises	06/03/2015	CIS LTD	6522505	Revenue	1DF32	NGI Visitor Info Ctr	25,785.75
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2015	CITY & GUILDS	6544550	Revenue	1EA34	Skills For Life - Resources	354.00
Adult and Culture	AS - Learning City	Supplies & Services	30/03/2015	CITY & GUILDS	6543440	Revenue	1EA34	Skills For Life - Resources	378.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	CITY CLEAN NORTHERN LTD	6542120	Revenue	1FRAW	Premises Contracts	478.25
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	CITY CLEAN NORTHERN LTD	6514707	Revenue	1FRAW	Premises Contracts	2,095.83
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	CITY ELECTRICAL FACTORS LTD	6525898	Revenue	1KVEE	Electrical Stand Alone Works	1,155.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6526165	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	410.00
Adult and Culture	Social Services	Third Party Payments	24/03/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6537065	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	357.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015	CITY LAUNDRY	6542054	Revenue	1KF07	Banqueting Suite	541.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/03/2015	CITY OF NEWCASTLE UPON TYNE	6528350	Revenue	3KLCH	City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/03/2015	CITY OF NEWCASTLE UPON TYNE	6528368	Revenue	3KLCH	City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/03/2015	CITY OF NEWCASTLE UPON TYNE	6528371	Revenue	3KLCH	City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/03/2015	CITY OF NEWCASTLE UPON TYNE	6528391	Revenue	3KLCH	City Hall Holding Account	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/03/2015	CITY OF NEWCASTLE UPON TYNE	6527779	Revenue	3KLCH	City Hall Holding Account	14,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/03/2015	CITY OF NEWCASTLE UPON TYNE	6540959	Revenue	3KLCH	City Hall Holding Account	2,000.00

## Newcastle City Council Invoices over £250 paid in March 2015

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	13/03/2015	CITY OF SUNDERLAND YMCA FOYER	6527776	Revenue	1MF01	16+ Team (YP)	987.00
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY OF SUNDERLAND YMCA FOYER	6527777	Revenue	1MF01	16+ Team (YP)	1,092.75
Adult and Culture	AS - Westgate AE td	Supplies & Services	13/03/2015	CITY TREASURER	6528900	Revenue	1EA06	Westgate ASB	10.50
Adult and Culture	AS - Westgate AE td	Supplies & Services	18/03/2015	CITY TREASURER	6532378	Revenue	1EA06	Westgate ASB	99.59
Adult and Culture	AS - Westgate AE td	Supplies & Services	19/03/2015	CITY TREASURER	6534475	Revenue	1EA34	Skills For Life - Resources	334.90
Adult and Culture	AS - Westgate AE td	Supplies & Services	19/03/2015	CITY TREASURER	6534849	Revenue	1EA06	Westgate ASB	124.93
Adult and Culture	AS - Westgate AE td	Supplies & Services	19/03/2015	CITY TREASURER	6534903	Revenue	1EA06	Westgate ASB	61.40
Adult and Culture	AS - Westgate AE td	Supplies & Services	27/03/2015	CITY TREASURER	6544523	Revenue	1EA34	Skills For Life - Resources	317.70
Adult and Culture	AS - Westgate AE td	Supplies & Services	27/03/2015	CITY TREASURER	6544643	Revenue	1EA06	Westgate ASB	87.72
Adult and Culture	AS - Westgate AE td	Transport	13/03/2015	CITY TREASURER	6528900	Revenue	1EA06	Westgate ASB	383.50
Adult and Culture	AS - Westgate AE td	Transport	18/03/2015	CITY TREASURER	6532378	Revenue	1EA06	Westgate ASB	285.50
Adult and Culture	AS - Westgate AE td	Transport	19/03/2015	CITY TREASURER	6534849	Revenue	1EA06	Westgate ASB	362.51
Adult and Culture	AS - Westgate AE td	Transport	19/03/2015	CITY TREASURER	6534903	Revenue	1EA06	Westgate ASB	252.90
Adult and Culture	AS - Westgate AE td	Transport	27/03/2015	CITY TREASURER	6544643	Revenue	1EA06	Westgate ASB	279.40
Adult and Culture	Social Services	Premises	19/03/2015	CITY TREASURER	6534570	Revenue	1KM1W	Voids 2.5 West	10.00
Adult and Culture	Social Services	Premises	19/03/2015	CITY TREASURER	6534846	Revenue	1MC06	Iona Place Childrens Unit	400.00
Adult and Culture	Social Services	Premises	19/03/2015	CITY TREASURER	6534846	Revenue	1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Sales, Fees & Charges	27/03/2015	CITY TREASURER	6544765	Revenue	1MP12	MESMAC	-57.64
Adult and Culture	Social Services	Supplies & Services	06/03/2015	CITY TREASURER	6522569	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	06/03/2015	CITY TREASURER	6522583	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/03/2015	CITY TREASURER	6522595	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/03/2015	CITY TREASURER	6522598	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	06/03/2015	CITY TREASURER	6522606	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528011	Revenue	1MP12	MESMAC	258.07
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528011	Revenue	1MP18	Shine Project (Womens HIV)	40.93
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528030	Revenue	1MN30	Asylum Seekers Adults	636.02
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528040	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528041	Revenue	1MD71	Family and Parenting Support	480.77
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528048	Revenue	1MG60	Day Care OP	2.00
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528048	Revenue	1MG70	Equipit & Adaptations OP	143.21
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528048	Revenue	1MG01	Care Management OP	189.99
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528076	Revenue	1MM23	Recovery & Support MH	36.70
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528076	Revenue	1MR52	Adults Admin Pool	7.50
Adult and Culture	Social Services	Supplies & Services	12/03/2015	CITY TREASURER	6528076	Revenue	1MD67	S17 Children in Need	250.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6528868	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529102	Revenue	1MM23	Recovery & Support MH	24.89
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529102	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529102	Revenue	1MF32	Changing Trax	16.26
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529108	Revenue	1MN20	Asy Seekers Families	290.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529130	Revenue	1MN30	Asylum Seekers Adults	723.94
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529132	Revenue	1MC06	Iona Place Childrens Unit	1,640.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529132	Revenue	1MC09	Phillipson Street	1,400.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529176	Revenue	1MM23	Recovery & Support MH	29.54
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529193	Revenue	1MM23	Recovery & Support MH	70.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529195	Revenue	1MD67	S17 Children in Need	660.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	CITY TREASURER	6529196	Revenue	1MD67	S17 Children in Need	480.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532179	Revenue	1VH26	Housing & Welfare Rights	125.64
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532230	Revenue	1MD71	Family and Parenting Support	416.05
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532233	Revenue	1EM10	Youth offending Team	37.15
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532234	Revenue	1MC20	In-House Foster Carer Costs	13.20
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532234	Revenue	1MM23	Recovery & Support MH	4.80
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532234	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532234	Revenue	1KFBL	Byker Lodge	46.31
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532235	Revenue	3WJ01	Service Users Funds	345.65
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532309	Revenue	1MN30	Asylum Seekers Adults	852.90
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532367	Revenue	1EM10	Youth offending Team	1.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532371	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532374	Revenue	1MC41	Bedebrum Short Break Unit	1,200.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532377	Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532701	Revenue	1MN30	Asylum Seekers Adults	713.94
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532712	Revenue	1MR67	Childrens Social Care Char Ac	276.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532713	Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	CITY TREASURER	6532715	Revenue	1MC41	Bedebrum Short Break Unit	1,200.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534471	Revenue	1MD67	S17 Children in Need	70.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534570	Revenue	1KVWC	Minor Works Contracts	10.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534570	Revenue	1MM23	Recovery & Support MH	27.50
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534570	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534844	Revenue	1MP12	MESMAC	168.24
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534844	Revenue	1MP18	Shine Project (Womens HIV)	56.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534845	Revenue	1MC20	In-House Foster Carer Costs	4.29
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534845	Revenue	1MM23	Recovery & Support MH	28.70
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534845	Revenue	1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534845	Revenue	1MN30	Asylum Seekers Adults	34.97
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534845	Revenue	1KFP6	Walbottle Campus	8.75
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534845	Revenue	1KFK5	St Teresas RC Prim	8.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534845	Revenue	1KFE5	English Martyrs RC Primary Sch	17.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534846	Revenue	1MC06	Iona Place Childrens Unit	1,000.00



## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534846	Revenue	1MC09	Phillipson Street	1,000.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534847	Revenue	1MC09	Phillipson Street	1,400.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534848	Revenue	1EM10	Youth offending Team	223.01
Adult and Culture	Social Services	Supplies & Services	19/03/2015	CITY TREASURER	6534955	Revenue	1MC06	Iona Place Childrens Unit	900.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015	CITY TREASURER	6535494	Revenue	1E31N	Social Care R+M	400.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015	CITY TREASURER	6535652	Revenue	1MR52	Adults Admin Pool	7.15
Adult and Culture	Social Services	Supplies & Services	20/03/2015	CITY TREASURER	6535652	Revenue	1MD67	S17 Children in Need	210.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015	CITY TREASURER	6535652	Revenue	1MB04	Childrens Standards Unit	36.08
Adult and Culture	Social Services	Supplies & Services	20/03/2015	CITY TREASURER	6535691	Revenue	1MN30	Asylum Seekers Adults	684.98
Adult and Culture	Social Services	Supplies & Services	20/03/2015	CITY TREASURER	6535778	Revenue	1MN30	Asylum Seekers Adults	716.04
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544525	Revenue	1MC41	Bedeburn Short Break Unit	1,200.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544626	Revenue	1MG01	Care Management OP	355.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544626	Revenue	1MK01	Disability Team	30.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544640	Revenue	1MD70	Multi Systemic Therapies	20.16
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544655	Revenue	1MN30	Asylum Seekers Adults	653.94
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544661	Revenue	1MM23	Recovery & Support MH	95.87
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544661	Revenue	1MD67	S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544704	Revenue	1MD71	Family and Parenting Support	428.77
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544729	Revenue	1MN30	Asylum Seekers Adults	622.52
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544730	Revenue	1MM23	Recovery & Support MH	18.10
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544730	Revenue	1MD67	S17 Children in Need	180.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544739	Revenue	1EM10	Youth offending Team	59.98
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544765	Revenue	1MP12	MESMAC	405.27
Adult and Culture	Social Services	Supplies & Services	27/03/2015	CITY TREASURER	6544765	Revenue	1MP18	Shine Project (Womens HIV)	41.87
Adult and Culture	Social Services	Third Party Payments	12/03/2015	CITY TREASURER	6528048	Revenue	1MG70	Equip & Adaptations OP	8.96
Adult and Culture	Social Services	Third Party Payments	12/03/2015	CITY TREASURER	6528048	Revenue	1MP27	DAT Residential Rehab	40.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015	CITY TREASURER	6528076	Revenue	1MD62	Support to LAC	112.80
Adult and Culture	Social Services	Third Party Payments	12/03/2015	CITY TREASURER	6528076	Revenue	1MD67	S17 Children in Need	128.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015	CITY TREASURER	6529102	Revenue	1MD62	Support to LAC	212.58
Adult and Culture	Social Services	Third Party Payments	13/03/2015	CITY TREASURER	6529102	Revenue	1MD67	S17 Children in Need	612.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015	CITY TREASURER	6529176	Revenue	1MD62	Support to LAC	195.38
Adult and Culture	Social Services	Third Party Payments	13/03/2015	CITY TREASURER	6529176	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015	CITY TREASURER	6529193	Revenue	1MD62	Support to LAC	157.64
Adult and Culture	Social Services	Third Party Payments	13/03/2015	CITY TREASURER	6529193	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Third Party Payments	13/03/2015	CITY TREASURER	6529197	Revenue	1EM10	Youth offending Team	70.43
Adult and Culture	Social Services	Third Party Payments	18/03/2015	CITY TREASURER	6532233	Revenue	1EM10	Youth offending Team	57.57
Adult and Culture	Social Services	Third Party Payments	18/03/2015	CITY TREASURER	6532234	Revenue	1MD62	Support to LAC	138.90
Adult and Culture	Social Services	Third Party Payments	18/03/2015	CITY TREASURER	6532234	Revenue	1MD67	S17 Children in Need	20.00
Adult and Culture	Social Services	Third Party Payments	18/03/2015	CITY TREASURER	6532367	Revenue	1EM10	Youth offending Team	103.01
Adult and Culture	Social Services	Third Party Payments	19/03/2015	CITY TREASURER	6534471	Revenue	1MD62	Support to LAC	221.08
Adult and Culture	Social Services	Third Party Payments	19/03/2015	CITY TREASURER	6534471	Revenue	1MD67	S17 Children in Need	437.99
Adult and Culture	Social Services	Third Party Payments	19/03/2015	CITY TREASURER	6534570	Revenue	1MD62	Support to LAC	212.31
Adult and Culture	Social Services	Third Party Payments	19/03/2015	CITY TREASURER	6534570	Revenue	1MD67	S17 Children in Need	130.00
Adult and Culture	Social Services	Third Party Payments	19/03/2015	CITY TREASURER	6534845	Revenue	1MD62	Support to LAC	276.80
Adult and Culture	Social Services	Third Party Payments	19/03/2015	CITY TREASURER	6534845	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Third Party Payments	19/03/2015	CITY TREASURER	6534848	Revenue	1EM10	Youth offending Team	96.00
Adult and Culture	Social Services	Third Party Payments	20/03/2015	CITY TREASURER	6535652	Revenue	1MD66	CWD Care Packages	32.17
Adult and Culture	Social Services	Third Party Payments	20/03/2015	CITY TREASURER	6535652	Revenue	1MD62	Support to LAC	288.27
Adult and Culture	Social Services	Third Party Payments	20/03/2015	CITY TREASURER	6535652	Revenue	1MD67	S17 Children in Need	121.81
Adult and Culture	Social Services	Third Party Payments	27/03/2015	CITY TREASURER	6544640	Revenue	1MD70	Multi Systemic Therapies	261.81
Adult and Culture	Social Services	Third Party Payments	27/03/2015	CITY TREASURER	6544661	Revenue	1MD62	Support to LAC	98.65
Adult and Culture	Social Services	Third Party Payments	27/03/2015	CITY TREASURER	6544661	Revenue	1MD67	S17 Children in Need	66.70
Adult and Culture	Social Services	Third Party Payments	27/03/2015	CITY TREASURER	6544730	Revenue	1MD62	Support to LAC	296.40
Adult and Culture	Social Services	Third Party Payments	27/03/2015	CITY TREASURER	6544730	Revenue	1MD67	S17 Children in Need	18.10
Adult and Culture	Social Services	Third Party Payments	27/03/2015	CITY TREASURER	6544739	Revenue	1EM10	Youth offending Team	283.06
Adult and Culture	Social Services	Transfer Payments	18/03/2015	CITY TREASURER	6532179	Revenue	1VH26	Housing & Welfare Rights	211.79
Adult and Culture	Social Services	Transfer Payments	27/03/2015	CITY TREASURER	6544656	Revenue	1VH26	Housing & Welfare Rights	450.00
Adult and Culture	Social Services	Transport	12/03/2015	CITY TREASURER	6528011	Revenue	1MP12	MESMAC	92.00
Adult and Culture	Social Services	Transport	12/03/2015	CITY TREASURER	6528011	Revenue	1MP18	Shine Project (Womens HIV)	1.40
Adult and Culture	Social Services	Transport	13/03/2015	CITY TREASURER	6529102	Revenue	1MD62	Support to LAC	25.00
Adult and Culture	Social Services	Transport	13/03/2015	CITY TREASURER	6529176	Revenue	1MD67	S17 Children in Need	38.70
Adult and Culture	Social Services	Transport	13/03/2015	CITY TREASURER	6529193	Revenue	1MD62	Support to LAC	12.90
Adult and Culture	Social Services	Transport	13/03/2015	CITY TREASURER	6529193	Revenue	1MD67	S17 Children in Need	12.80
Adult and Culture	Social Services	Transport	13/03/2015	CITY TREASURER	6529197	Revenue	1EM10	Youth offending Team	185.90
Adult and Culture	Social Services	Transport	18/03/2015	CITY TREASURER	6532233	Revenue	1EM10	Youth offending Team	196.45
Adult and Culture	Social Services	Transport	18/03/2015	CITY TREASURER	6532367	Revenue	1EM10	Youth offending Team	264.10
Adult and Culture	Social Services	Transport	19/03/2015	CITY TREASURER	6534844	Revenue	1MP12	MESMAC	145.60
Adult and Culture	Social Services	Transport	19/03/2015	CITY TREASURER	6534844	Revenue	1MP18	Shine Project (Womens HIV)	12.45
Adult and Culture	Social Services	Transport	19/03/2015	CITY TREASURER	6534845	Revenue	1MD67	S17 Children in Need	33.40
Adult and Culture	Social Services	Transport	19/03/2015	CITY TREASURER	6534848	Revenue	1EM10	Youth offending Team	144.20
Adult and Culture	Social Services	Transport	20/03/2015	CITY TREASURER	6535652	Revenue	1MD67	S17 Children in Need	22.30
Adult and Culture	Social Services	Transport	27/03/2015	CITY TREASURER	6544661	Revenue	1MD67	S17 Children in Need	3.80
Adult and Culture	Social Services	Transport	27/03/2015	CITY TREASURER	6544730	Revenue	1MD67	S17 Children in Need	42.50
Adult and Culture	Social Services	Transport	27/03/2015	CITY TREASURER	6544739	Revenue	1EM10	Youth offending Team	286.40
Adult and Culture	Social Services	Transport	27/03/2015	CITY TREASURER	6544765	Revenue	1MP18	Shine Project (Womens HIV)	3.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/2015	CITY TREASURER	6532447	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Educ School Planning	Premises	13/03/2015	CITY TREASURER	6529103	Revenue	1MN11	UASC >18 (LC)	69.64

## Newcastle City Council Invoices over £250 paid in March 2015

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	Premises	27/03/2015	CITY TREASURER	6544732	Revenue	1MN11	UASC >18 (LC)	77.27
Children's Services	Educ School Planning	Supplies & Services	06/03/2015	CITY TREASURER	6522568	Revenue	1MC20	In-House Foster Carer Costs	9.50
Children's Services	Educ School Planning	Supplies & Services	06/03/2015	CITY TREASURER	6522568	Revenue	1MD67	S17 Children in Need	40.00
Children's Services	Educ School Planning	Supplies & Services	06/03/2015	CITY TREASURER	6522568	Revenue	1MR68	Greggs & Brough Charitable Tr	50.00
Children's Services	Educ School Planning	Supplies & Services	06/03/2015	CITY TREASURER	6522575	Revenue	1MR68	Greggs & Brough Charitable Tr	336.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528014	Revenue	1MN20	Asy Seekers Families	770.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528031	Revenue	1MN10	UASC <18	30.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528031	Revenue	1MN11	UASC >18 (LC)	246.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528032	Revenue	1MD66	CWD Care Packages	100.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528032	Revenue	1MN20	Asy Seekers Families	280.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528043	Revenue	1MN10	UASC <18	84.97
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528043	Revenue	1MN11	UASC >18 (LC)	42.96
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528093	Revenue	1MN11	UASC >18 (LC)	2,000.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528094	Revenue	1MN11	UASC >18 (LC)	2,000.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528099	Revenue	1MN10	UASC <18	30.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	CITY TREASURER	6528099	Revenue	1MN11	UASC >18 (LC)	555.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6528863	Revenue	1MN20	Asy Seekers Families	100.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6528863	Revenue	1MD67	S17 Children in Need	12.80
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6528863	Revenue	1EEP1	Short Breaks	150.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529072	Revenue	1MR68	Greggs & Brough Charitable Tr	269.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529073	Revenue	1MN10	UASC <18	60.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529073	Revenue	1MN11	UASC >18 (LC)	224.12
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529103	Revenue	1MN11	UASC >18 (LC)	40.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529103	Revenue	1MF02	16+ Team	106.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529133	Revenue	1VH26	Housing & Welfare Rights	49.60
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529133	Revenue	1MD62	Support to LAC	58.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	CITY TREASURER	6529133	Revenue	1MD67	S17 Children in Need	80.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532180	Revenue	1MD67	S17 Children in Need	80.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532180	Revenue	1MB23	Social Work Team West	2.35
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532182	Revenue	1MN10	UASC <18	30.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532182	Revenue	1MN11	UASC >18 (LC)	246.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532369	Revenue	1VH26	Housing & Welfare Rights	18.60
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532449	Revenue	1MN10	UASC <18	30.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532449	Revenue	1MN11	UASC >18 (LC)	378.00
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	CITY TREASURER	6532711	Revenue	1MN11	UASC >18 (LC)	60.00
Children's Services	Educ School Planning	Supplies & Services	19/03/2015	CITY TREASURER	6534468	Revenue	1MR67	Childrens Social Care Char Ac	250.00
Children's Services	Educ School Planning	Supplies & Services	19/03/2015	CITY TREASURER	6534468	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children's Services	Educ School Planning	Supplies & Services	19/03/2015	CITY TREASURER	6534473	Revenue	1MN10	UASC <18	30.00
Children's Services	Educ School Planning	Supplies & Services	19/03/2015	CITY TREASURER	6534473	Revenue	1MN11	UASC >18 (LC)	189.00
Children's Services	Educ School Planning	Supplies & Services	19/03/2015	CITY TREASURER	6534835	Revenue	1MR68	Greggs & Brough Charitable Tr	15.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2015	CITY TREASURER	6535686	Revenue	1MR67	Childrens Social Care Char Ac	250.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2015	CITY TREASURER	6535686	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2015	CITY TREASURER	6535688	Revenue	1MR67	Childrens Social Care Char Ac	362.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2015	CITY TREASURER	6535693	Revenue	1MN11	UASC >18 (LC)	131.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2015	CITY TREASURER	6536505	Revenue	1MD67	S17 Children in Need	80.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	CITY TREASURER	6544627	Revenue	1MN10	UASC <18	30.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	CITY TREASURER	6544627	Revenue	1MN11	UASC >18 (LC)	315.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	CITY TREASURER	6544731	Revenue	1MD67	S17 Children in Need	80.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	CITY TREASURER	6544732	Revenue	1MN11	UASC >18 (LC)	180.00
Children's Services	Educ School Planning	Third Party Payments	06/03/2015	CITY TREASURER	6522568	Revenue	1MD62	Support to LAC	124.70
Children's Services	Educ School Planning	Third Party Payments	06/03/2015	CITY TREASURER	6522568	Revenue	1MD67	S17 Children in Need	55.00
Children's Services	Educ School Planning	Third Party Payments	06/03/2015	CITY TREASURER	6522570	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	06/03/2015	CITY TREASURER	6522571	Revenue	1MD62	Support to LAC	643.24
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	CITY TREASURER	6528014	Revenue	1MD67	S17 Children in Need	90.00
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	CITY TREASURER	6528032	Revenue	1MD66	CWD Care Packages	190.00
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	CITY TREASURER	6528032	Revenue	1MD62	Support to LAC	20.00
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	CITY TREASURER	6528032	Revenue	1MD67	S17 Children in Need	34.47
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	CITY TREASURER	6528043	Revenue	1MF01	16+ Team (YP)	1,733.05
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	CITY TREASURER	6528093	Revenue	1MF01	16+ Team (YP)	4,600.00
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY TREASURER	6528863	Revenue	1MD66	CWD Care Packages	30.00
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY TREASURER	6528863	Revenue	1MD62	Support to LAC	159.98
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY TREASURER	6528863	Revenue	1MD67	S17 Children in Need	160.00
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY TREASURER	6529073	Revenue	1MF01	16+ Team (YP)	1,410.80
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY TREASURER	6529103	Revenue	1MF01	16+ Team (YP)	2,400.05
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY TREASURER	6529104	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	CITY TREASURER	6529133	Revenue	1MD62	Support to LAC	187.34
Children's Services	Educ School Planning	Third Party Payments	18/03/2015	CITY TREASURER	6532180	Revenue	1MD62	Support to LAC	351.65
Children's Services	Educ School Planning	Third Party Payments	18/03/2015	CITY TREASURER	6532180	Revenue	1MD67	S17 Children in Need	67.85
Children's Services	Educ School Planning	Third Party Payments	18/03/2015	CITY TREASURER	6532245	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	18/03/2015	CITY TREASURER	6532312	Revenue	1MF01	16+ Team (YP)	4,905.01
Children's Services	Educ School Planning	Third Party Payments	18/03/2015	CITY TREASURER	6532369	Revenue	1MD62	Support to LAC	161.95
Children's Services	Educ School Planning	Third Party Payments	18/03/2015	CITY TREASURER	6532700	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	18/03/2015	CITY TREASURER	6532711	Revenue	1MF01	16+ Team (YP)	2,047.89
Children's Services	Educ School Planning	Third Party Payments	19/03/2015	CITY TREASURER	6534469	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Educ School Planning	Third Party Payments	19/03/2015	CITY TREASURER	6534470	Revenue	1MF01	16+ Team (YP)	2,500.00
Children's Services	Educ School Planning	Third Party Payments	19/03/2015	CITY TREASURER	6534835	Revenue	1MD62	Support to LAC	162.20
Children's Services	Educ School Planning	Third Party Payments	19/03/2015	CITY TREASURER	6534835	Revenue	1MM01	Assess & Care Management MH	29.99

## Newcastle City Council Invoices over £250 paid in March 2015

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	19/03/2015	CITY TREASURER	6534835	Revenue	1MD67	S17 Children in Need	103.80
Children's Services	Educ School Planning	Third Party Payments	19/03/2015	CITY TREASURER	6534904	Revenue	1MF01	16+ Team (YP)	2,393.18
Children's Services	Educ School Planning	Third Party Payments	20/03/2015	CITY TREASURER	6535690	Revenue	1MF01	16+ Team (YP)	1,011.50
Children's Services	Educ School Planning	Third Party Payments	20/03/2015	CITY TREASURER	6535693	Revenue	1MF01	16+ Team (YP)	1,643.22
Children's Services	Educ School Planning	Third Party Payments	20/03/2015	CITY TREASURER	6536505	Revenue	1MD62	Support to LAC	111.90
Children's Services	Educ School Planning	Third Party Payments	20/03/2015	CITY TREASURER	6536505	Revenue	1MD67	S17 Children in Need	117.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	CITY TREASURER	6544526	Revenue	1MD62	Support to LAC	820.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	CITY TREASURER	6544659	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	CITY TREASURER	6544708	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	CITY TREASURER	6544731	Revenue	1MD62	Support to LAC	91.55
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	CITY TREASURER	6544731	Revenue	1MD67	S17 Children in Need	100.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	CITY TREASURER	6544732	Revenue	1MF01	16+ Team (YP)	1,801.68
Children's Services	Educ School Planning	Transport	12/03/2015	CITY TREASURER	6528031	Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	12/03/2015	CITY TREASURER	6528031	Revenue	1MN11	UASC >18 (LC)	196.00
Children's Services	Educ School Planning	Transport	12/03/2015	CITY TREASURER	6528043	Revenue	1MN11	UASC >18 (LC)	20.90
Children's Services	Educ School Planning	Transport	12/03/2015	CITY TREASURER	6528099	Revenue	1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	13/03/2015	CITY TREASURER	6528863	Revenue	1MD67	S17 Children in Need	30.00
Children's Services	Educ School Planning	Transport	13/03/2015	CITY TREASURER	6529073	Revenue	1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	13/03/2015	CITY TREASURER	6529103	Revenue	1MN11	UASC >18 (LC)	167.80
Children's Services	Educ School Planning	Transport	18/03/2015	CITY TREASURER	6532180	Revenue	1MD67	S17 Children in Need	12.90
Children's Services	Educ School Planning	Transport	18/03/2015	CITY TREASURER	6532369	Revenue	1MD67	S17 Children in Need	82.20
Children's Services	Educ School Planning	Transport	18/03/2015	CITY TREASURER	6532449	Revenue	1MN11	UASC >18 (LC)	52.00
Children's Services	Educ School Planning	Transport	18/03/2015	CITY TREASURER	6532711	Revenue	1MN11	UASC >18 (LC)	41.80
Children's Services	Educ School Planning	Transport	19/03/2015	CITY TREASURER	6534473	Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	19/03/2015	CITY TREASURER	6534473	Revenue	1MN11	UASC >18 (LC)	196.00
Children's Services	Educ School Planning	Transport	19/03/2015	CITY TREASURER	6534835	Revenue	1MD62	Support to LAC	7.60
Children's Services	Educ School Planning	Transport	19/03/2015	CITY TREASURER	6534835	Revenue	1MD67	S17 Children in Need	3.80
Children's Services	Educ School Planning	Transport	19/03/2015	CITY TREASURER	6534904	Revenue	1MN11	UASC >18 (LC)	62.70
Children's Services	Educ School Planning	Transport	20/03/2015	CITY TREASURER	6535693	Revenue	1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	20/03/2015	CITY TREASURER	6536505	Revenue	1MD67	S17 Children in Need	90.00
Children's Services	Educ School Planning	Transport	27/03/2015	CITY TREASURER	6544627	Revenue	1MN11	UASC >18 (LC)	52.00
Children's Services	Educ School Planning	Specific Government Gra	13/03/2015	CITY TREASURER	6529073	Revenue	1MF04	Independent Living	12.90
Children's Services	Educ School Planning	Specific Government Gra	18/03/2015	CITY TREASURER	6532711	Revenue	1MF04	Independent Living	250.00
Children's Services	Educ School Planning	Specific Government Gra	19/03/2015	CITY TREASURER	6534904	Revenue	1MF04	Independent Living	275.00
Children's Services	Linhope Pru	Supplies & Services	12/03/2015	CITY TREASURER	6528114	Revenue	1E25A	Alternative Provision	5.16
Children's Services	Linhope Pru	Supplies & Services	18/03/2015	CITY TREASURER	6532448	Revenue	1E25A	Alternative Provision	1.72
HRA	HRA General	Capital Expenditure	27/03/2015	CITY TREASURER	6544674	Capital	2HE4J	Capital Cont 4-Grange	717.34
HRA	HRA General	Premises	18/03/2015	CITY TREASURER	6532304	Revenue	1HBTc	Planned Tech Maintenance	28.00
HRA	HRA General	Supplies & Services	06/03/2015	CITY TREASURER	6522581	Revenue	1HRA8	HRA - Investment Related Expe	7.73
HRA	HRA General	Supplies & Services	06/03/2015	CITY TREASURER	6522581	Revenue	1HN02	HRA Lansdowne Crescent Hostel	387.21
HRA	HRA General	Supplies & Services	06/03/2015	CITY TREASURER	6522581	Revenue	1HJ01	HRA Sheltered HSG-Citywide	32.95
HRA	HRA General	Supplies & Services	18/03/2015	CITY TREASURER	6532304	Revenue	1HRA8	HRA - Investment Related Expe	87.66
HRA	HRA General	Supplies & Services	18/03/2015	CITY TREASURER	6532304	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	1.50
HRA	HRA General	Supplies & Services	18/03/2015	CITY TREASURER	6532304	Revenue	1HJ01	HRA Sheltered HSG-Citywide	178.44
HRA	HRA General	Supplies & Services	27/03/2015	CITY TREASURER	6544702	Revenue	1HRA8	HRA - Investment Related Expe	105.34
HRA	HRA General	Supplies & Services	27/03/2015	CITY TREASURER	6544702	Revenue	1HN02	HRA Lansdowne Crescent Hostel	299.00
YHN	YHN General	Supplies & Services	27/03/2015	CITY TREASURER	6544695	Revenue	1HV01	HRA Advisory Services-Citywid	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015	CITY YOUTH MUSIC	6529258	Revenue	1KN71	North Heaton Ward	600.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	CIVICA UK LTD	6463402	Revenue	1CF00	Payroll	4,705.00
Chief Executive's	CD - Legal Services	Employees	17/03/2015	CIVICA UK LTD	6520896	Revenue	1FJX1	Legal - Expenditure Overheads	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015	CIVICA UK LTD	6520592	Revenue	1FJX1	Legal - Expenditure Overheads	3,612.76
Environment & Regeneration	NS: Resources	Supplies & Services	06/03/2015	CIVICA UK LTD	6520591	Revenue	1KS02	Resources and Performance	5,278.70
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/03/2015	CLAIRE DIXON	6538411	Revenue	1DF16	Arts/Dance Connect	656.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CLAIRLEIGH NURSING HOME	6524789	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CLAIRLEIGH NURSING HOME	6524789	Revenue	1MG10	Nursing Care OP	2,960.00
Children's Services	Raising Strnds	Premises	16/03/2015	CLARKSON (NORTH EAST) LIMITED	6514528	Revenue	1E558	SB Music Service	304.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/03/2015	CLASSIC MASONRY LTD	6542149	Capital	2FT14	Property Services	668.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/03/2015	CLEAR CHANNEL UK LTD	6492034	Capital	2DP02	Devt Capital CC	10,493.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/03/2015	CLEAR CHANNEL UK LTD	6493390	Capital	2DP02	Devt Capital CC	10,493.69
Environment & Regeneration	Winter Maintenance	Supplies & Services	12/03/2015	CLEVELAND POTASH LIMITED	6520403	Revenue	3KIMH	Winter Mtce Stock Account	1,527.35
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/03/2015	CLEVELAND POTASH LIMITED	6501611	Revenue	3KIMD	Other Stores Stock Account	0.02
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/03/2015	CLEVELAND POTASH LIMITED	6501611	Revenue	3KIMH	Winter Mtce Stock Account	22,349.35
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/03/2015	CLEVELAND POTASH LIMITED	6515803	Revenue	3KIMH	Winter Mtce Stock Account	13,855.34
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/03/2015	CLEVELAND POTASH LIMITED	6520402	Revenue	3KIMH	Winter Mtce Stock Account	10,782.35
Environment & Regeneration	E&R Parking Services	Transport	13/03/2015	CLICK TRAVEL LIMITED	6496456	Revenue	1V304	Travel office Train Tickets	7,887.86
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015	CLICK TRAVEL LIMITED	5935544	Revenue	1V304	Travel office Train Tickets	4,336.33
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015	CLICK TRAVEL LIMITED	5935544	Revenue	1V305	Travel office Plane Tickets	776.11
Environment & Regeneration	E&R Parking Services	Transport	09/03/2015	CLICK TRAVEL LIMITED	6516015	Revenue	1V304	Travel office Train Tickets	7,477.70
Environment & Regeneration	E&R Parking Services	Transport	04/03/2015	CLICK TRAVEL LIMITED	6518311	Revenue	1V304	Travel office Train Tickets	7,097.98
Environment & Regeneration	E&R Parking Services	Transport	16/03/2015	CLICK TRAVEL LIMITED	6516016	Revenue	1V304	Travel office Train Tickets	4,734.55
Environment & Regeneration	E&R Parking Services	Transport	23/03/2015	CLICK TRAVEL LIMITED	6516017	Revenue	1V304	Travel office Train Tickets	8,234.37
Children's Services	Educ Fossway S/Start	Supplies & Services	09/03/2015	CLOWNING AROUND	6493363	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	09/03/2015	CLOWNING AROUND	6508700	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	11/03/2015	CLOWNING AROUND	6525695	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11/03/2015	CLOWNING AROUND	6525697	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	11/03/2015	CLOWNING AROUND	6525700	Revenue	1EEE1	East CC Central Costs	283.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	COBLE HOUSE AKARI CARE LTD	6524672	Revenue	1MG20	Residential Care OP	-495.80

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	COBLE HOUSE AKARI CARE LTD	6524672	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	26/03/2015	COCA-COLA ENTERPRISES LTD	6534289	Revenue	1KF04	Staff Restaurant	308.25
Environment & Regeneration	E & R School Meals	Supplies & Services	02/03/2015	COCA-COLA ENTERPRISES LTD	6508712	Revenue	1KF04	Staff Restaurant	268.33
Environment & Regeneration	E & R School Meals	Supplies & Services	04/03/2015	COCA-COLA ENTERPRISES LTD	6508709	Revenue	1KFR3	Sacred Heart High Academy	390.54
Environment & Regeneration	E & R School Meals	Supplies & Services	04/03/2015	COCA-COLA ENTERPRISES LTD	6516965	Revenue	1KF04	Staff Restaurant	304.31
Children's Services	Invoice	Supplies & Services	23/03/2015	COLAS LTD	6537148	Revenue	1KE03	Unclassified Road Maintenance	535,707.29
Children's Services	Invoice	Supplies & Services	23/03/2015	COLAS LTD	6537149	Revenue	1KE03	Unclassified Road Maintenance	484,283.03
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	31/03/2015	COLAS LTD	6537800	Revenue	1KEMC	Highways	8,637.25
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	31/03/2015	COLAS LTD	6546418	Revenue	1KEAR	Cleansing Overhead	4,347.48
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	27/03/2015	COLLSTREAM	6525214	Revenue	1CS00	Benefits	263.22
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015	COMBINED PROPERTY CONTROL	6528788	Revenue	1DW06	Brunswick Industrial Est (GL)	30,715.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	COMENSURA LTD	6528004	Revenue	1MR52	Adults Admin Pool	395.01
Adult and Culture	Social Services	Third Party Payments	02/03/2015	COMFORT CALL LTD	6516874	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	02/03/2015	COMFORT CALL LTD	6516880	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	COMFORT HOUSE	6524667	Revenue	1MG20	Residential Care OP	-19,040.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	COMFORT HOUSE	6524667	Revenue	1MG20	Residential Care OP	62,939.84
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6523468	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6516845	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6529220	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6535902	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	09/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6523468	Revenue	1MX51	SP VP Block Subsidy	28,615.09
Adult and Culture	Social Services-Care Support	Third Party Payments	02/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6516845	Revenue	1MX51	SP VP Block Subsidy	26,674.51
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6529220	Revenue	1MX51	SP VP Block Subsidy	24,676.05
Adult and Culture	Social Services-Care Support	Third Party Payments	23/03/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6535902	Revenue	1MX51	SP VP Block Subsidy	21,284.92
Environment & Regeneration	NS: Energy	Supplies & Services	27/03/2015	COMMERCIAL SURVEYING HEREFORD	6520571	Revenue	1DT15	Chillingham Rd Ind Est	400.00
Environment & Regeneration	NS: Energy	Supplies & Services	30/03/2015	COMMERCIAL SURVEYING HEREFORD	6524158	Revenue	1DT10	Riversdales Court Ind Est	400.00
Environment & Regeneration	NS: Energy	Supplies & Services	30/03/2015	COMMERCIAL SURVEYING HEREFORD	6524159	Revenue	1DT10	Riversdales Court Ind Est	400.00
Environment & Regeneration	NS: Energy	Supplies & Services	30/03/2015	COMMERCIAL SURVEYING HEREFORD	6524525	Revenue	1DT14	Walker Riverside Ind Units	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015	COMMUNITY CATERNG INITIATIVE LTD	4304137	Revenue	1DF05	Dance Residency	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	COMMUNITY INTEGRATED CARE	6524661	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	COMMUNITY INTEGRATED CARE	6524661	Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	20/03/2015	COMMUNITY INTEGRATED CARE	6527100	Revenue	1MD66	CWD Care Packages	509.12
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015	COMMUNITY INTEGRATED CARE	6523715	Revenue	1MD66	CWD Care Packages	385.28
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015	COMMUNITY INTEGRATED CARE	6523718	Revenue	1MD66	CWD Care Packages	866.88
Children's Services	Childrens Services Support	Third Party Payments	24/03/2015	COMMUNITY INTEGRATED CARE	6537726	Revenue	1MD66	CWD Care Packages	495.36
Adult and Culture	EEC Homeless	Premises	02/03/2015	COMMUNITY TRANSPORT	6517049	Revenue	1VH21	Social Fund -Active InclusionM	390.00
Environment & Regeneration	Highways	Premises	10/03/2015	COMPLETE MAINTENANCE SOLUTIONS LTD	6525211	Revenue	1KEMC	Highways	7,172.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/03/2015	COMPLETE WEED CONTROL	6542148	Capital	2KE01	Environmental Services	525.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015	COMPUTACENTER (UK) LTD	6524164	Revenue	1CX50	Technical Refresh	4,833.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CONIFER LODGE	6524739	Revenue	1MM10	Nursing Care MH	3,711.56
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	09/03/2015	CONSTRUCTING EXCELLENCE IN THE N.E.	6524209	Revenue	1KTDX	Architecture Building Design	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CONVENT HOUSE CARE HOME	6524769	Revenue	1MG10	Nursing Care OP	2,191.16
Chief Executive's	CD - Communities	Supplies & Services	03/03/2015	COOL BLUE BRAND COMMUNICATION LTD	6519394	Revenue	1MB17	Children's Rights Work	7,000.00
Chief Executive's	CD - Economic Development	Third Party Payments	18/03/2015	COOL BLUE BRAND COMMUNICATION LTD	6519356	Revenue	1FP95	Local Broadband Plan	1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	COOPERATIVE FUNERAL SERVICE	6518192	Revenue	1FA51	Coroner	1,290.00
Adult and Culture	Social Services	Supplies & Services	19/03/2015	COQUET TRUST	6531700	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	19/03/2015	COQUET TRUST	6531704	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	19/03/2015	COQUET TRUST	6531705	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	19/03/2015	COQUET TRUST	6531707	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	COQUET TRUST	6531191	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	COQUET TRUST	6531211	Revenue	1MK50	Supported Living LD	-6,070.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	COQUET TRUST	6531191	Revenue	1MK51	Home Care LD	20,328.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	COQUET TRUST	6531191	Revenue	1MK55	Home Care Family/Carer LD	5,089.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	COQUET TRUST	6531211	Revenue	1MK50	Supported Living LD	178,770.28
Children's Services	Childrens Services Support	Third Party Payments	06/03/2015	COQUET TRUST	6520429	Revenue	1MD66	CWD Care Packages	448.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6536162	Revenue	1DT03	Denmark Street Industrial Est	945.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6536165	Revenue	1DZ12	Newbigin Hall Cost Centre	285.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6536168	Revenue	1DT12	Brunswick Park Ind Est Units	695.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CORDINGLEY HOUSE	6524710	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CORDINGLEY HOUSE	6524710	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CORDINGLEY HOUSE	6524710	Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	CORE ASSETS FOSTERINGLTD	6524830	Revenue	1MC22	IND Sector Foster Carer Costs	82,868.42
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	CORG	6505494	Revenue	1KVEM	Mechanical Stand Alone Works	750.00
Environment & Regeneration	EEC U/Design	Premises	30/03/2015	CORINTHIA LTD	6541977	Revenue	1V073	Historic Monumnets	668.75
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	CORMETON ELECTRONICS	6497839	Revenue	1KVEE	Electrical Stand Alone Works	2,978.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	CORMETON ELECTRONICS	6433914	Revenue	1KVEE	Electrical Stand Alone Works	7,440.45
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	CORMETON ELECTRONICS	6533818	Revenue	1KVEM	Mechanical Stand Alone Works	2,140.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	CORMETON ELECTRONICS	6541001	Revenue	1KBAA	Building Contracts	550.68
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	CORMETON ELECTRONICS	6541002	Revenue	1KVEE	Electrical Stand Alone Works	1,920.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	CORMETON ELECTRONICS	6541004	Revenue	1KVEE	Electrical Stand Alone Works	3,023.13
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	CORMETON ELECTRONICS	6541044	Revenue	1KVEE	Electrical Stand Alone Works	440.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	CORMETON ELECTRONICS	6544314	Revenue	1KVEE	Electrical Stand Alone Works	678.46
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	CORMETON ELECTRONICS	6460182	Revenue	1KVEE	Electrical Stand Alone Works	651.04
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	CORMETON ELECTRONICS	6474613	Revenue	1KVEE	Electrical Stand Alone Works	1,024.70
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	CORMETON ELECTRONICS	6197659	Revenue	1KVEE	Electrical Stand Alone Works	331.40
Environment & Regeneration	NS: Asset Man	Premises	27/03/2015	CORMETON ELECTRONICS	6543066	Revenue	1KKX1	Civic Centre Direct Costs	2,757.86
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	CORMETON ELECTRONICS	6414692	Revenue	1FN02	Mansion House	1,894.24

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DE46	i2- Byker NEC	1,465.85
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DE48	i8 - Lynwood NEC	1,433.94
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DE49	i4- Quayside NEC	1,180.23
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DE50	i6- Charlotte Square NEC	487.43
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1E31B	PFI Full Services	13,128.25
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EEB1	C&B CC Central Costs	467.49
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EED1	North Moor CC Central Costs	361.09
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EEG1	W River CC Central Costs	286.03
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EJ20	City Library Premises	14,756.59
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EM10	Youth offending Team	594.33
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FC40	Cee Central Team	175.89
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HP01	Comm. Centres - Citywide	799.92
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HR01	HRA Comm Areas-Citywide	14.21
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KE27	Bereavement Services Overhead	6,751.12
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEAT	Hortic Services Overhead	-226.64
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEWB	Newington Road West Depot	6,095.88
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEWC	Condercum Road Depot	780.00
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KF08	Gosforth Civic Hall	144.76
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KKX1	Civic Centre Direct Costs	20,599.00
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KKY2	Allendale Accommodation	5,593.21
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL17	Leisure Comm Building R&M	147.41
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL1D	East End Pool	7,729.15
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL1E	Elswick Pool	5,191.46
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL2D	Walker Activity Dome	2,015.11
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MC05	Slatyford Lane Childrens Unit	359.37
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MC06	Iona Place Childrens Unit	255.24
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MC41	Bedebrum Short Break Unit	615.55
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MG25	Connie Lewcock House OP	2,256.38
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MM23	Recovery & Support MH	146.96
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MM30	Beech Grove MH Resource Centre	494.63
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MW03	Capabilities	349.89
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MX01	Welford Resource Centre LD	1,677.42
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1V073	Historic Monuments	7.56
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1V204	Car Parking Infrastructure	467.56
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EEH1	NBH CC Central Costs	1,051.13
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FN02	Mansion House	1,445.07
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAE	Shieldfield	527.72
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1VH22	Temporary Accommodation Prem	1,749.98
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1VH07	Byker Trust Heating Costs	19,126.72
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL60	Parks - Premises Costs	1,963.01
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DV05	Jesmond Road offices	53.76
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1E371	Benfield Sports Partner Contrb	2,614.42
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEWA	Newington Road East Depot	2,471.08
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DT12	Brunswick Park Ind Est Units	11.48
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRA3	CSC Denton	1,000.53
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DF71	High Bridge Studios & Gallery	1,874.90
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MC09	Phillipson Street	119.37
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MK21	Castle Dene Resource Centre LD	553.42
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAT	Housing Advice	204.87
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HN02	HRA Lansdowne Crescent Hostel	312.94
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAA	Westgate	9,064.37
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HTPA	HRA-Palatine H	4,324.88
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DZ04	Churchwalk Walker	44.63
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EA04	Heaton ASB	1,486.84
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.15
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEDU	Waste Disposal Utilities	680.29
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HGA5	D.H - Queens Court	6,142.63
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL41	West Denton Comm Assoc	-1,272.07
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HCSA	HRA - YHN House	2,767.50
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1V072	Historic Environment	234.52
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EPYE	Raby Street	8.96
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DT17	Walker Riverside Indust Park	749.07
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EEM6	Woodlands Children's Centre	116.99
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DY50	Misc Corporate Estates	11.48
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HV01	HRA Advisory Services-Citywid	57.68
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MG61	Grange Day Centre	585.70
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1V604	Newcastle Science City Ltd	1,647.85
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1E465	Willow Avenue Community C C P	177.63
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DV01	1 Charlotte Square	749.98
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HGB4	G.H - OAP Bungalows - GEN	37,322.59
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DQ98	S&M Pendower Hall	84.56
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HGA3	D.H - Cruddas Park	15,684.89
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DQ8D	S&M Great North Rd	446.41
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DQ9Q	S&M Gosforth SS	2,114.17
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EJ63	Denton Burn Branch Library	422.64
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HE22	HRA St Anth Sth Nhd	27.72
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EPYH	Mill Lane Youth Centre	13.44

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAK	Sheriff Leas	116.21
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HHT4	Tenancy Services WE	804.30
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1E462	Dunstanburgh Rd Comm C C P	343.81
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1E459	Cruddas PK Early Years Centre	762.69
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL2F	Scotswood Sport Centre	740.69
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAP	Area West Regen Centre	1,138.78
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EJ71	Blakelaw Branch Library	770.60
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EJ75	Newburn Branch Library	362.70
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HEPS	Tenancy Services PS	9.52
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1E463	Ryehill Community C C P	682.79
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MR58	Transport Function	366.66
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EJ53	High Heaton Branch Library	335.25
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL26	Montagu Full Service	605.14
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HNA4	HRA Young Peoples SVS office	418.01
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HGA6	D.H - St Annes	8,996.43
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEWD	Rothbury Terrace Depot	471.56
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MG63	Minorities Centre Building Costs	2,198.74
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DE51	John Buddle Business Village	770.03
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,390.60
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HRA6	HRA - Surplus Properties	98.91
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL2C	Gibson St	291.85
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEWH	Jesmond Dene Depot	7.56
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1DY54	Blackfriars	1,193.89
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL1B	City Pool	2,764.61
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAB	College House	758.32
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KL7A	Newburn Activity Centre	7.56
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EPYA	Benwell Play Centre	9.24
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1EEK4	Northern Villages C Centre	144.38
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KEWJ	Other Grounds Depot	-227.42
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1MH30	Supported & Other Accom PD	18.76
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1KS65	Allendale Rd Training Centre	280.53
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAD	Blackfriars	115.38
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1FRAM	Brian Roycroft	77.28
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HGB5	G.H - Sheltered Housing - GEN	21,118.94
Chief Executive's	Utilities	Premises	23/03/2015	CORONA ENERGY	6536080	Revenue	1HG3H	Graham Park Road	1,753.43
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DE46	i2- Byker NEC	1,512.01
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DE48	i8 - Lynwood NEC	1,542.85
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DE49	i4- Quayside NEC	1,340.42
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DE50	i6- Charlotte Square NEC	577.35
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1E31B	PFI Full Services	15,235.74
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EEB1	C&B CC Central Costs	529.69
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EED1	North Moor CC Central Costs	411.06
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EEG1	W River CC Central Costs	348.15
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EJ20	City Library Premises	438.03
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EM10	Youth offending Team	641.82
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FC40	Cee Central Team	234.43
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HP01	Comm. Centres - Citywide	934.43
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HR01	HRA Comm Areas-Citywide	13.91
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KE27	Bereavement Services Overhead	7,477.13
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEAT	Hortic Services Overhead	25.59
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEWB	Newington Road West Depot	6,759.24
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEWC	Condercum Road Depot	882.59
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KF08	Gosforth Civic Hall	199.29
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KKX1	Civic Centre Direct Costs	5,254.33
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KKY2	Allendale Accommodation	6,652.38
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL17	Leisure Comm Building R&M	170.17
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL1D	East End Pool	8,043.60
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL1E	Elswick Pool	5,865.52
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL2D	Walker Activity Dome	2,054.91
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MC05	Slatyford Lane Childrens Unit	413.91
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MC06	Iona Place Childrens Unit	272.57
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MC41	Bedebrum Short Break Unit	708.95
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MG25	Connie Lewcock House OP	2,557.07
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MM23	Recovery & Support MH	285.54
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MM30	Beech Grove MH Resource Centre	602.76
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MW03	Capabilities	410.17
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MX01	Welford Resource Centre LD	1,933.21
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1V073	Historic Monuments	8.37
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1V204	Car Parking Infrastructure	578.59
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EEH1	NBH CC Central Costs	1,234.77
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FN02	Mansion House	1,667.81
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAE	Shieldfield	604.13
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1VH22	Temporary Accommodation Prem	1,902.10
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1VH07	Byker Trust Heating Costs	22,132.34
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL60	Parks - Premises Costs	2,012.99
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DV05	Jesmond Road offices	72.63
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1E371	Benfield Sports Partner Contrb	3,022.72

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEWA	Newington Road East Depot	2,679.92
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DT12	Brunswick Park Ind Est Units	12.71
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRA3	CSC Denton	1,007.52
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DF71	High Bridge Studios & Gallery	2,143.27
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MC09	Phillipson Street	179.10
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MK21	Castle Dene Resource Centre LD	644.77
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAT	Housing Advice	223.64
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HN02	HRA Lansdowne Crescent Hostel	332.01
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAA	Westgate	11,124.12
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HTPA	HRA-Palatine H	4,658.81
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DZ04	Churchwalk Walker	51.26
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EA04	Heaton ASB	1,613.98
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.50
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEDU	Waste Disposal Utilities	727.25
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HGA5	D.H - Queens Court	7,142.61
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL41	West Denton Comm Assoc	4,247.43
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HCSA	HRA - YHN House	3,304.17
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1V072	Historic Environment	270.44
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EPYE	Raby Street	9.92
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DT17	Walker Riverside Indust Park	858.19
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EEM6	Woodlands Children's Centre	132.53
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DY50	Misc Corporate Estates	12.71
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HV01	HRA Advisory Services-Citywid	63.86
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MG61	Grange Day Centre	668.84
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1V604	Newcastle Science City Ltd	1,655.09
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1E465	Willow Avenue Community C C P	122.57
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DV01	1 Charlotte Square	809.77
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HGB4	G.H - OAP Bungalows - GEN	47,700.16
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DQ98	S&M Pendower Hall	93.62
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HGA3	D.H - Cruddas Park	18,923.49
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DQ8D	S&M Great North Rd	508.75
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EJ63	Denton Burn Branch Library	493.83
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HE22	HRA St Anth Sth Nhd	65.05
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EPYH	Mill Lane Youth Centre	14.88
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAK	Sherrif Leas	128.66
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HHT4	Tenancy Services WE	955.21
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1E462	Dunstanburgh Rd Comm C C P	391.48
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1E459	Cruddas PK Early Years Centre	936.92
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL2F	Scotswood Sport Centre	818.23
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAP	Area West Regen Centre	1,334.25
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EJ71	Blakelaw Branch Library	931.15
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EJ75	Newburn Branch Library	427.91
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HEPS	Tenancy Services PS	10.54
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1E463	Ryehill Community C C P	700.91
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MR58	Transport Function	457.24
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EJ53	High Heaton Branch Library	404.37
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL26	Montagu Full Service	705.30
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HNA4	HRA Young Peoples SVS office	310.53
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HGA6	D.H - St Annes	10,442.52
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEWD	Rothbury Terrace Depot	552.21
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MG63	Minorities Centre Building Costs	2,463.50
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DE51	John Buddle Business Village	889.70
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,621.69
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HRA6	HRA - Surplus Properties	109.45
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL2C	Gibson St	335.69
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1DY54	Blackfriars	861.28
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL1B	City Pool	3,026.79
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAB	College House	2,582.74
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EPYA	Benwell Play Centre	10.23
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1EEK4	Northern Villages C Centre	188.46
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KEWJ	Other Grounds Depot	343.65
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1MH30	Supported & Other Accom PD	20.77
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1KS65	Allendale Rd Training Centre	99.91
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAD	Blackfriars	132.82
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1FRAM	Brian Roycroft	85.56
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HGB5	G.H - Sheltered Housing - GEN	24,229.93
Chief Executive's	Utilities	Premises	11/03/2015	CORONA ENERGY	6526077	Revenue	1HG3H	Graham Park Road	2,001.10
Environment & Regeneration	NS: Energy	Premises	10/03/2015	CORONA ENERGY	6524863	Revenue	1KL40	Heaton Complex	2,064.02
HRA	HRA General	Premises	04/03/2015	CORONA ENERGY	6520584	Revenue	1VH07	Byker Trust Heating Costs	140,830.36
HRA	HRA General	Premises	04/03/2015	CORONA ENERGY	6520585	Revenue	1VH07	Byker Trust Heating Costs	104,062.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	COUNTRYWIDE CARE HOMES	6380421	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	COUNTRYWIDE CARE HOMES	6410056	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	COUNTRYWIDE CARE HOMES	6436325	Revenue	1MG10	Nursing Care OP	-1,089.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	COUNTRYWIDE CARE HOMES	6485430	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	COUNTRYWIDE CARE HOMES	6510907	Revenue	1MG10	Nursing Care OP	-544.64



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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	Sales, Fees & Charges	25/03/2015	COUNTRYWIDE CARE HOMES	6541400	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	COUNTRYWIDE CARE HOMES	6380421	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	COUNTRYWIDE CARE HOMES	6410056	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	COUNTRYWIDE CARE HOMES	6436325	Revenue	1MG10	Nursing Care OP	3,770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	COUNTRYWIDE CARE HOMES	6485430	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	COUNTRYWIDE CARE HOMES	6510907	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	COUNTRYWIDE CARE HOMES	6541400	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6541383	Revenue	1MG20	Residential Care OP	-6,804.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6541383	Revenue	1MG20	Residential Care OP	21,662.05
Environment & Regeneration	Cityworks Highways	Supplies & Services	20/03/2015	COUPE LINE LTD	6534787	Revenue	1KEMC	Highways	2,441.46
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/03/2015	COUPE LINE LTD	6534781	Revenue	1KEMC	Highways	2,596.18
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/03/2015	COUPE LINE LTD	6534783	Revenue	1KEMC	Highways	4,641.18
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/03/2015	COUPE LINE LTD	6534791	Revenue	1KEMC	Highways	2,250.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/03/2015	COUPE LINE LTD	6534797	Revenue	1KEMC	Highways	3,027.48
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/03/2015	COUPE LINE LTD	6535554	Revenue	1KEMC	Highways	1,114.88
Environment & Regeneration	Highways	Premises	20/03/2015	COUPE LINE LTD	6534912	Revenue	1KEMC	Highways	1,402.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	COURT CARE HOME	6524771	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	31/03/2015	CPAG-CHILD POVERTY ACTION GROUP	6276682	Revenue	1VH26	Housing & Welfare Rights	783.79
Environment & Regeneration	E&R Parking Services	Premises	19/03/2015	CPC	6517968	Revenue	1V204	Car Parking Infrastructure	217.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015	CPC	6517968	Revenue	1V204	Car Parking Infrastructure	114.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	CRAGHALL	6541363	Revenue	1MG20	Residential Care OP	-6,328.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	CRAGHALL	6541363	Revenue	1MG20	Residential Care OP	19,297.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	CRAGSTON COURT	6541381	Revenue	1MG10	Nursing Care OP	-247.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	CRAGSTON COURT	6541381	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	CRAGSTON COURT	6541381	Revenue	1MG10	Nursing Care OP	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	CRAGSTON COURT	6541381	Revenue	1MM10	Nursing Care MH	22,588.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	CRAGSTON COURT	6541437	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CRAMLINGTON HOUSE CARE HOME	6524765	Revenue	1MG20	Residential Care OP	-1,626.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CRAMLINGTON HOUSE CARE HOME	6524765	Revenue	1MG20	Residential Care OP	6,500.40
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	CRANEX LTD	6522306	Revenue	1KESA	Heavy Workshop Routine Repair	640.31
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	CRANEX LTD	6522307	Revenue	3KES1	Fleetmaster Stores Account	255.80
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	CRANEX LTD	6522308	Revenue	1KESA	Heavy Workshop Routine Repair	3,740.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CRANLEA N H	6524800	Revenue	1MG20	Residential Care OP	-10,126.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CRANLEA N H	6524800	Revenue	1MG20	Residential Care OP	41,899.96
Children's Services	Benfield Secon/High School	Supplies & Services	30/03/2015	CREATE DEVELOPMENT LTD	6507415	Revenue	1E863	Local Delivery Agency	1,105.00
Children's Services	Benfield Secon/High School	Transport	30/03/2015	CREATE DEVELOPMENT LTD	6507415	Revenue	1E863	Local Delivery Agency	24.80
Adult and Culture	Library Admin	Supplies & Services	26/03/2015	CREATIVE SPACE MANAGEMENT LTD	6524044	Revenue	1EJ9F	BIPC -Libraries European Proj	855.00
Chief Executive's	CD - Markets	Supplies & Services	27/03/2015	CREATIVE SPACE MANAGEMENT LTD	6538212	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	11/03/2015	CREATIVE SPACE MANAGEMENT LTD	6526208	Revenue	1V604	Newcastle Science City Ltd	22,900.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CRISIS	6532492	Revenue	1VH26	Housing & Welfare Rights	9,490.28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CRISIS	6532528	Revenue	1MP31	Health Trainers	4,262.24
Children's Services	Educ School Planning	Premises	09/03/2015	CRM LTD	6523487	Revenue	1MN11	UASC >18 (LC)	1,914.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CROFT CARE HOME	6524792	Revenue	1MG20	Residential Care OP	-650.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CROFT CARE HOME	6524792	Revenue	1MG20	Residential Care OP	2,446.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	CROFT DENE	6524662	Revenue	1MG10	Nursing Care OP	-2,173.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	CROFT DENE	6524662	Revenue	1MG10	Nursing Care OP	5,766.76
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	CROMWELL POLYTHENE LTD	6519306	Revenue	1KW01	Benwell & Scotswood	762.52
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	CROMWELL POLYTHENE LTD	6541109	Revenue	3KIMD	Other Stores Stock Account	1,039.80
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	CROMWELL POLYTHENE LTD	6519481	Revenue	3KIMF	Highways Stock Account	866.50
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CROSSINGS	6532529	Revenue	1FC40	Cee Central Team	3,060.80
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	CROSSLING LTD	6505974	Revenue	1KR7E	Electrical East	318.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	CROSSLING LTD	6507020	Revenue	3KIMD	Other Stores Stock Account	321.32
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	CROSSLING LTD	6514746	Revenue	1KM1E	Voids 2.5 East	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	CROSSLING LTD	6514751	Revenue	3KIMD	Other Stores Stock Account	380.72
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	CROSSLING LTD	6514752	Revenue	3KIMD	Other Stores Stock Account	762.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	CROSSLING LTD	6520830	Revenue	3KIMD	Other Stores Stock Account	1,010.14
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	CROSSLING LTD	6520839	Revenue	1KR1W	Response West	471.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	CROSSLING LTD	6520846	Revenue	3KIMD	Other Stores Stock Account	439.27
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	CROSSLING LTD	6521014	Revenue	3KIMD	Other Stores Stock Account	335.82
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	CROSSLING LTD	6521776	Revenue	1KR1E	Response East	502.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	CROSSLING LTD	6522103	Revenue	3KIMD	Other Stores Stock Account	298.68
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	CROSSLING LTD	6522106	Revenue	3KIMD	Other Stores Stock Account	358.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	CROSSLING LTD	6521020	Revenue	3KIMD	Other Stores Stock Account	400.20
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	CROSSLING LTD	6526795	Revenue	1KR1E	Response East	396.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	CROSSLING LTD	6526968	Revenue	3KIMD	Other Stores Stock Account	272.42
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	CROSSLING LTD	6527019	Revenue	1KR1W	Response West	649.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	CROSSLING LTD	6517970	Revenue	3KIMD	Other Stores Stock Account	327.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	CROSSLING LTD	6517993	Revenue	1KR1E	Response East	370.01
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	CROSSLING LTD	6518003	Revenue	3KIMD	Other Stores Stock Account	334.74
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	CROSSLING LTD	6517460	Revenue	3KIMD	Other Stores Stock Account	450.22
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	CROSSLING LTD	6517462	Revenue	1KR1W	Response West	502.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	CROSSLING LTD	6517483	Revenue	3KIMD	Other Stores Stock Account	364.56
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	CROSSLING LTD	6520443	Revenue	3KIMD	Other Stores Stock Account	582.38
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	CROSSLING LTD	6520825	Revenue	3KIMD	Other Stores Stock Account	483.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	CROSSLING LTD	6520837	Revenue	1KR5E	Gas Serv East	885.96
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	CROSSLING LTD	6521015	Revenue	3KIMD	Other Stores Stock Account	461.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	CROSSLING LTD	6521775	Revenue	3KIMD	Other Stores Stock Account	590.23

## Newcastle City Council Invoices over £250 paid in March 2015

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	04/03/2015	CROSSLING LTD	6517977	Revenue	3KIMD	Other Stores Stock Account	414.09
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	CROSSLING LTD	6517456	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/03/2015	CROSSLING LTD	6518018	Revenue	1KKX1	Civic Centre Direct Costs	364.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/03/2015	CROWN DOORS AND SHUTTERS LTD	6521626	Revenue	1KVWC	Minor Works Contracts	1,175.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	26/03/2015	CRS BUSINESS SYSTEMS	6542445	Capital	2DP02	Devt Capital CC	3,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/2015	CRUDDAS PARK SURGERY	6516875	Revenue	1ML10	PH - Sexual health -C'ception	962.81
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CRUSE BEREAVEMTN CARE	6532500	Revenue	1EY10	Youth Management	2,509.12
Chief Executive's	CD - Markets	Supplies & Services	20/03/2015	CSOLUTIONS NORTH EAST LTD	6534299	Revenue	1DZQ1	Quayside Market	3,118.50
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	CSV LOCAL VOLUNTEERING	6532527	Revenue	1FC40	Cee Central Team	11,282.88
HRA	HRA General	Capital Expenditure	06/03/2015	CTIL	6522860	Capital	2HE7A	Capital Cont 7-Benwell	12,387.21
Chief Executive's	CD - Customer Service Centres	Supplies & Services	16/03/2015	CUMMINS ALLISON LTD	6520923	Revenue	1CA05	City Service Cashiers	895.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	CUMMINS ENGINEERING LTD	6522338	Revenue	3KES1	Fleetmaster Stores Account	400.00
Adult and Culture	Library Admin	Supplies & Services	12/03/2015	CUPONTHEFLOOR CONSULTING	6510855	Revenue	1EJ9F	BIPC -Libraries European Proj	400.00
Adult and Culture	Social Services	Supplies & Services	30/03/2015	D & P TROPHIES	6543300	Revenue	1E26A	Ncl School Sports Association	289.17
Adult and Culture	Social Services	Supplies & Services	30/03/2015	D & P TROPHIES	6543301	Revenue	1E26A	Ncl School Sports Association	289.17
Adult and Culture	Social Services	Supplies & Services	30/03/2015	D & P TROPHIES	6543302	Revenue	1E26A	Ncl School Sports Association	304.17
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/03/2015	D R SUMMERS PROPERTY MAINTENANCE	6544670	Revenue	1MG70	Equip & Adaptations OP	440.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	D2 YOUTH ZONE LTD	6532509	Revenue	1EY10	Youth Management	6,524.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/04/2015	DAFT AS A BRUSH	6540473	Revenue	1KN42	Parklands Ward	1,100.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/03/2015	DALE POWER SOLUTIONS	6482698	Revenue	1CX50	Technical Refresh	645.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	20/03/2015	DALESAUNA LTD	6534930	Revenue	1KL1D	East End Pool	358.74
HRA	HRA Property Maint	Premises	09/03/2015	DALROD	6523934	Revenue	1HBTC	Planned Tech Maintenance	795.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	DALTONS CARE HOME	6524767	Revenue	1MK20	Residential Care LD	12,600.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	31/03/2015	DANCE SACKS	6542174	Revenue	1EEJ7	Newburn Childrens Centre	900.00
Chief Executive's	CD - Democratic Service	Supplies & Services	30/03/2015	DASTASTOR	6544308	Revenue	1FK04	Committee	1,036.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2015	DASTASTOR	6542281	Revenue	1CX50	Technical Refresh	512.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2015	DASTASTOR	6518285	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2015	DASTASTOR	6518287	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2015	DASTASTOR	6518289	Revenue	1CM00	IT Management & Admin	497.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	DAV HOMES LTD	6541408	Revenue	1MG10	Nursing Care OP	-1,433.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	DAV HOMES LTD	6541408	Revenue	1MG10	Nursing Care OP	3,942.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	DAVID GRAY & CO	6527357	Revenue	1MD68	Legal Fees Care	1,636.14
Adult and Culture	Adult Serv Learn Disab	Transport	30/03/2015	DAVID JOHNSON TAXIS	6537949	Revenue	1MK60	Ind Day Care LD	1,125.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/03/2015	DAYBREAK CENTRES	6524594	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/03/2015	DAYBREAK CENTRES	6524596	Revenue	1MK60	Ind Day Care LD	288.00
Chief Executive's	CD - Finance & Resources NOR	Specific Government Gra	16/03/2015	DCLG	6529189	Revenue	1FN10	Policy Strat&Com-Specialists	46,822.33
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1CM00	IT Management & Admin	1,393.72
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1MR52	Adults Admin Pool	3,596.91
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1VH06	FHU Private Housing Team	623.08
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1FR12	Agency Contract Suspense	112,416.64
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1MM01	Assess & Care Management MH	-1,078.55
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1MG01	Care Management OP	1,803.08
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1FF02	Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1KSA1	Operational Support	1,888.55
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1MB04	Childrens Standards Unit	3,112.87
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1KE18	Walbottle Recycling Centre	377.72
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DE POEL MANAGED SERVICES	6538028	Revenue	1E317	Management Secretariat	1,936.45
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538023	Revenue	1CM00	IT Management & Admin	1,393.72
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538023	Revenue	1VH06	FHU Private Housing Team	623.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538023	Revenue	1FR12	Agency Contract Suspense	51,060.66
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538023	Revenue	1FF02	Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538023	Revenue	1KSA1	Operational Support	1,514.33
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538023	Revenue	1KE18	Walbottle Recycling Centre	188.86
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538024	Revenue	1CM00	IT Management & Admin	1,393.72
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538024	Revenue	1VH06	FHU Private Housing Team	623.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538024	Revenue	1FR12	Agency Contract Suspense	24,379.44
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538024	Revenue	1FF02	Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538024	Revenue	1KSA1	Operational Support	1,667.76
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538024	Revenue	1KE18	Walbottle Recycling Centre	377.72
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1CM00	IT Management & Admin	2,054.47
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1MR52	Adults Admin Pool	3,272.90
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1VH06	FHU Private Housing Team	623.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1FR12	Agency Contract Suspense	93,485.28
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1MG01	Care Management OP	1,380.38
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1FF02	Internal Audit	956.08
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1KSA1	Operational Support	1,658.32
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1MB04	Childrens Standards Unit	3,087.85
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.40
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1E463	Ryehill Community C C P	-91.44
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1KE18	Walbottle Recycling Centre	377.72
Adult and Culture	Social Services	Supplies & Services	24/03/2015	DE POEL MANAGED SERVICES	6538025	Revenue	1E317	Management Secretariat	644.02
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	DEAFLINK	6532536	Revenue	1MH90	VSC Commissioning PD	7,723.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	DEBMAT SURFACING LTD	6541541	Revenue	1KVWC	Minor Works Contracts	850.00
HRA	HRA Customer Services	Supplies & Services	27/03/2015	DEEPLAKE LIMITED	6529321	Revenue	1HHCS	HRA-Customer SVS &Improvement	345.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	31/03/2015	DELL COMPUTER CORPORATION LTD	6487377	Capital	2EE01	Education Capital	10,980.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015	DELL COMPUTER CORPORATION LTD	6544355	Revenue	1EA04	Heaton ASB	2,341.78
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	DELL COMPUTER CORPORATION LTD	5945234	Revenue	1CM00	IT Management & Admin	537.60

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Supplies & Services	24/03/2015	DELTA ONE SECURITY SERVICES LTD	6537787	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	24/03/2015	DELTA ONE SECURITY SERVICES LTD	6537959	Revenue	1KJ31	Security - Manned Guards	306.95
Environment & Regeneration	CW Security Services	Supplies & Services	02/03/2015	DELTA ONE SECURITY SERVICES LTD	6518421	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	23/03/2015	DELTA ONE SECURITY SERVICES LTD	6536179	Revenue	1KJ31	Security - Manned Guards	383.69
Environment & Regeneration	CW Security Services	Supplies & Services	23/03/2015	DELTA ONE SECURITY SERVICES LTD	6536181	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	23/03/2015	DELTA ONE SECURITY SERVICES LTD	6536188	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/03/2015	DELTA ONE SECURITY SERVICES LTD	6541449	Revenue	1KJ31	Security - Manned Guards	350.80
Adult and Culture	Library Admin	Supplies & Services	06/03/2015	DEMCO WORLDWIDE LTD	6522267	Revenue	1EJ63	Denton Burn Branch Library	10,212.16
Adult and Culture	Library Admin	Supplies & Services	06/03/2015	DEMCO WORLDWIDE LTD	6522271	Revenue	1EJ63	Denton Burn Branch Library	2,566.50
Adult and Culture	Social Services	Supplies & Services	27/03/2015	DEMENTIA CARE PARTNERSHIP	6543428	Revenue	3WJ01	Service Users Funds	1,828.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DEMENTIA CARE PARTNERSHIP	6531196	Revenue	1MG50	Home Care-Spot Purchased OP	45,846.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DEMENTIA CARE PARTNERSHIP	6531196	Revenue	1MH50	Home Care PD	6,926.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DEMENTIA CARE PARTNERSHIP	6531196	Revenue	1MK51	Home Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DEMENTIA CARE PARTNERSHIP	6531196	Revenue	1MM50	Home Care MH	244.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DEMENTIA CARE PARTNERSHIP	6531215	Revenue	1MG50	Home Care-Spot Purchased OP	47,536.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DEMENTIA CARE PARTNERSHIP	6531215	Revenue	1MH50	Home Care PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DEMENTIA CARE PARTNERSHIP	6531215	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/03/2015	DEMENTIA CARE PARTNERSHIP	6520534	Revenue	1MG60	Day Care OP	12,072.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/03/2015	DEMENTIA CARE PARTNERSHIP	6528785	Revenue	1MG60	Day Care OP	11,624.05
Adult and Culture	Social Services	Third Party Payments	04/03/2015	DENE PARK HOUSE	6520646	Revenue	1MG20	Residential Care OP	4,111.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	DENE PARK HOUSE	6541382	Revenue	1MG10	Nursing Care OP	5,356.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	DENE PARK HOUSE	6541382	Revenue	1MG20	Residential Care OP	-4,977.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	DENE PARK HOUSE	6541382	Revenue	1MG10	Nursing Care OP	48,861.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	DENE PARK HOUSE	6541382	Revenue	1MG20	Residential Care OP	14,691.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	DENE PARK HOUSE	6541382	Revenue	3WH93	Continuing Care	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	DENE PARK HOUSE	6541438	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	DENECROFT	6541371	Revenue	1MG20	Residential Care OP	-2,607.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	DENECROFT	6541371	Revenue	1MG20	Residential Care OP	8,919.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	DENESIDE COURT CARE HOME	6524770	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	DENESIDE COURT CARE HOME	6524770	Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	DENNIS EAGLE LTD	6529048	Revenue	3KES1	Fleetmaster Stores Account	513.29
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015	DENNIS EAGLE LTD	6523793	Revenue	3KES1	Fleetmaster Stores Account	513.29
Environment & Regeneration	Fleet Management System	Supplies & Services	16/03/2015	DENNIS EAGLE LTD	6522785	Revenue	1KESA	Heavy Workshop Routine Repair	1,691.59
Children's Services	Educ Newbiggin S/Start	Premises	31/03/2015	DENTON YOUTH & COMMUNITY PROJECT	6544595	Revenue	1EEK6	Denton Westerhope Chldrn Cent	336.25
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	DERE STREET BARRISTERS	6540643	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	DERE STREET BARRISTERS	6540647	Revenue	1CR01	Revenues & Benefits Managemnt	1,100.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015	DERE STREET BARRISTERS	6533642	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/03/2015	DERE STREET BARRISTERS	6523535	Revenue	1MR52	Adults Admin Pool	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/03/2015	DERE STREET BARRISTERS	6523555	Revenue	1MR52	Adults Admin Pool	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/03/2015	DERE STREET BARRISTERS	6505025	Revenue	1MD68	Legal Fees Care	1,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	DERE STREET BARRISTERS	6520763	Revenue	1MR52	Adults Admin Pool	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	DERE STREET BARRISTERS	6520787	Revenue	1MR52	Adults Admin Pool	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/03/2015	DERE STREET BARRISTERS	6523532	Revenue	1MR52	Adults Admin Pool	1,300.00
Adult and Culture	AS - Learning City	Supplies & Services	30/03/2015	DERMALOGICA (UK) LTD	6541054	Revenue	1EA15	Newcastle City Learning Main	515.05
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	30/03/2015	DERWENT HEALTHCARE LIMITED	6540991	Revenue	1KLV0	Physical Activity Strategy	275.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	03/03/2015	DERWENTHAUGH BOAT STATION	6515983	Capital	2KL01	Leisure Services	14,458.00
Adult and Culture	Social Services	Supplies & Services	13/03/2015	DFF TV	6525948	Revenue	1E875	Youth Contract 16-17 Yr Olds	4,995.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/03/2015	DGB EVENTS LTD	6542881	Revenue	1KE92	Christmas Lights	5,619.72
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2015	DIGITAL VOICE	6537081	Revenue	1DF16	Arts/Dance Connect	1,840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	DIMENSIONS	6531200	Revenue	1MK50	Supported Living LD	-2,985.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DIMENSIONS	6531172	Revenue	1MK51	Home Care LD	2,607.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DIMENSIONS	6531172	Revenue	1MK55	Home Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	DIMENSIONS	6531200	Revenue	1MK50	Supported Living LD	73,316.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	DINNINGTON FENCING CO LTD	6544292	Revenue	1KEMC	Highways	440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	DIPTON MANOR CARE HOME	6524766	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	DIPTON MANOR CARE HOME	6524766	Revenue	1MG10	Nursing Care OP	2,023.60
Environment & Regeneration	Regen Enviro Team	Supplies & Services	26/03/2015	DIRECT DICTATION SOLUTIONS LTD	6518195	Revenue	1D559	Street Enforcement	2,149.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	DISABILITY NORTH INVOICES	6532491	Revenue	1MH90	VSC Commissioning PD	34,118.76
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	DISABILITY NORTH INVOICES	6532526	Revenue	1MH90	VSC Commissioning PD	12,534.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MG40	Direct Payments OP	-2,481.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MH40	Direct Payments PD	-3,799.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MK40	Direct Payments LD	-3,893.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MM40	Direct Payments MH	-944.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MD66	CWD Care Packages	19,918.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MG40	Direct Payments OP	26,335.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MH40	Direct Payments PD	54,664.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MK40	Direct Payments LD	90,338.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MM40	Direct Payments MH	10,099.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	DISABILITY NORTH PAYROLL	6539031	Revenue	1MD33	CHILDRENS DIRECT PAYMENTS	1,714.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/03/2015	DJ MINIBUSES	6523741	Revenue	1MK60	Ind Day Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	DONWELL HOUSE	6524735	Revenue	1MG10	Nursing Care OP	1,920.40
Children's Services	Educ Newbiggin S/Start	Third Party Payments	31/03/2015	DOUBLE DECKER DEN	6541053	Revenue	1EEJ7	Newburn Childrens Centre	600.00
Children's Services	West Riverside S/Start	Supplies & Services	30/03/2015	DOUBLE DECKER DEN	6540941	Revenue	1EEG1	W River CC Central Costs	1,050.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	DOUGLAS SUPPLIES	6529392	Revenue	3KIMD	Other Stores Stock Account	990.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	DOVE ADOLESCENT SERVICES	6524850	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	DOVE ADOLESCENT SERVICES	6524851	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	DOVE ADOLESCENT SERVICES	6524852	Revenue	1MC02	Ind Sector Placements	18,620.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	DOVE ADOLESCENT SERVICES	6524853	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015	DPC SCREEDING LTD	6531779	Revenue	1KVWC	Minor Works Contracts	2,097.36
Children's Services	Invoice	Supplies & Services	20/03/2015	DSG RETAIL LTD	6401345	Revenue	1V204	Car Parking Infrastructure	750.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2015	DSG RETAIL LTD	6528353	Revenue	1KR5E	Gas Serv East	424.98
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2015	DSG RETAIL LTD	6513784	Revenue	1KR5E	Gas Serv East	283.32
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	27/03/2015	DTZ CLIENT ACCOUNT	6543387	Revenue	1DTS1	I&D Property Services	2,895.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	27/03/2015	DTZ CLIENT ACCOUNT	6543388	Revenue	1V688	LDF - Other LDF Work	1,000.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	10/03/2015	DTZ CLIENT ACCOUNT	6524641	Revenue	1DT15	Chillingham Rd Ind Est	700.00
Children's Services	Educ School Planning	Supplies & Services	03/03/2015	DUBIT LTD	6516024	Revenue	1MC20	In-House Foster Carer Costs	1,000.00
Children's Services	Educ School Planning	Third Party Payments	26/03/2015	DUBIT LTD	6538644	Revenue	1EEP1	Short Breaks	2,500.00
Adult and Culture	Social Services	Third Party Payments	26/03/2015	DUMFRIES AND GALLOWAY COUNCIL	6538485	Revenue	1MG20	Residential Care OP	2,366.80
Adult and Culture	Social Services	Third Party Payments	26/03/2015	DUMFRIES AND GALLOWAY COUNCIL	6538486	Revenue	1MG10	Nursing Care OP	2,348.00
Adult and Culture	Social Services	Third Party Payments	26/03/2015	DUNDEE CITY COUNCIL	6539448	Revenue	1MG20	Residential Care OP	2,360.00
Adult and Culture	Social Services	Third Party Payments	23/03/2015	DUNDEE CITY COUNCIL	6535855	Revenue	1MG20	Residential Care OP	2,360.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/03/2015	DURHAM BUSINESSWEAR LTD	6535923	Revenue	1V206	Shop Mobility	345.00
Adult and Culture	Social Services	Third Party Payments	27/03/2015	DURHAM COUNTY COUNCIL	6529406	Revenue	1E20A	SB Independent Schools	319.38
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	23/03/2015	DURHAM COUNTY COUNCIL	6536932	Revenue	1FN12	Eco Dev City Skills Fund	31,638.00
Children's Services	Educ School Planning	Third Party Payments	02/03/2015	DURHAM COUNTY COUNCIL	6508874	Revenue	1MF01	16+ Team (YP)	10,808.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015	DWP	6528398	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015	DWP	6528498	Revenue	3RM18	Insurance Control Susp-Financ	509.60
Chief Executive's	CD - Legal Services	Supplies & Services	17/03/2015	DX NETWORK SERVICES LTD	6530471	Revenue	1FA51	Coroner	700.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	27/03/2015	EAG CONSULTANCY SERVICES	6529431	Revenue	1V688	LDF - Other LDF Work	1,758.75
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	EAGLES COMMUNITY FOUNDATION	6529155	Revenue	1ML07	PH - Obesity and phys activity	3,040.52
Children's Services	Benfield Secon/High School	Supplies & Services	20/03/2015	EAGLES COMMUNITY FOUNDATION	6529240	Revenue	1E339	Benfield Sports Centre	480.20
Children's Services	Benfield Secon/High School	Supplies & Services	23/03/2015	EAGLES COMMUNITY FOUNDATION	6534494	Revenue	1E339	Benfield Sports Centre	390.80
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2015	EASIBATHE	6525025	Revenue	1MG70	Equip & Adaptations OP	380.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	EASIBATHE	6505992	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	EASIBATHE	6525053	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015	EASIBATHE	6525028	Revenue	1KBAA	Building Contracts	345.25
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	EASIBATHE	6525120	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	EASIBATHE	6522731	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	EASIBATHE	6522750	Revenue	1KBAA	Building Contracts	317.76
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	EASIBATHE	6525005	Revenue	1KBAA	Building Contracts	407.94
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	EASIBATHE	6525018	Revenue	3KIMD	Other Stores Stock Account	603.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	EASIBATHE	6525027	Revenue	1KBAA	Building Contracts	260.75
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	EASIBATHE	6525043	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA A/S Unit	Capital Expenditure	06/03/2015	EASIBATHE	6522812	Capital	2HE01	Capital Citywide	2,346.14
HRA	HRA A/S Unit	Capital Expenditure	06/03/2015	EASIBATHE	6522815	Capital	2HE01	Capital Citywide	6,033.43
HRA	HRA A/S Unit	Capital Expenditure	12/03/2015	EASIBATHE	6511605	Capital	2HE01	Capital Citywide	3,132.36
HRA	HRA A/S Unit	Capital Expenditure	18/03/2015	EASIBATHE	6522821	Capital	2HE01	Capital Citywide	3,029.40
HRA	HRA A/S Unit	Capital Expenditure	18/03/2015	EASIBATHE	6522822	Capital	2HE01	Capital Citywide	605.50
HRA	HRA A/S Unit	Capital Expenditure	19/03/2015	EASIBATHE	6522823	Capital	2HE01	Capital Citywide	3,342.90
HRA	HRA A/S Unit	Capital Expenditure	31/03/2015	EASIBATHE	6531743	Capital	2HE01	Capital Citywide	3,645.19
HRA	HRA A/S Unit	Capital Expenditure	05/03/2015	EASIBATHE	6501095	Capital	2HE01	Capital Citywide	2,758.67
HRA	HRA A/S Unit	Capital Expenditure	05/03/2015	EASIBATHE	6501096	Capital	2HE01	Capital Citywide	2,942.60
HRA	HRA A/S Unit	Capital Expenditure	05/03/2015	EASIBATHE	6501097	Capital	2HE01	Capital Citywide	3,884.51
HRA	HRA A/S Unit	Capital Expenditure	05/03/2015	EASIBATHE	6511606	Capital	2HE01	Capital Citywide	12,055.43
HRA	HRA A/S Unit	Premises	06/03/2015	EASIBATHE	6522813	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	06/03/2015	EASIBATHE	6522814	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	31/03/2015	EASIBATHE	6522819	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	31/03/2015	EASIBATHE	6528167	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	31/03/2015	EASIBATHE	6528168	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	31/03/2015	EASIBATHE	6528169	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	31/03/2015	EASIBATHE	6542390	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	31/03/2015	EASIBATHE	6542407	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	24/03/2015	EASIBATHE	6522816	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	24/03/2015	EASIBATHE	6522817	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	24/03/2015	EASIBATHE	6522818	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	24/03/2015	EASIBATHE	6522820	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/03/2015	EASIBATHE	6505001	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	26/03/2015	EASIBATHE	6523916	Revenue	1HRA8	HRA - Investment Related Expe	2,494.51
HRA	HRA A/S Unit	Supplies & Services	26/03/2015	EASIBATHE	6523917	Revenue	1HRA8	HRA - Investment Related Expe	2,581.56
HRA	HRA A/S Unit	Supplies & Services	31/03/2015	EASIBATHE	6541260	Revenue	1HRA8	HRA - Investment Related Expe	2,791.54
HRA	HRA A/S Unit	Supplies & Services	31/03/2015	EASIBATHE	6541261	Revenue	1HRA8	HRA - Investment Related Expe	3,334.91
HRA	HRA A/S Unit	Supplies & Services	31/03/2015	EASIBATHE	6544841	Revenue	1HRA8	HRA - Investment Related Expe	3,728.74
HRA	HRA A/S Unit	Supplies & Services	09/03/2015	EASIBATHE	6523933	Revenue	1HRA8	HRA - Investment Related Expe	2,043.55
HRA	HRA Property Maint	Premises	23/03/2015	EASIBATHE	6522824	Revenue	1HBSP	Planned Service&Plant Maint	32,444.87
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/03/2015	EAST COAST MAIN LINE CO	6503254	Capital	2DP02	Dev't Capital CC	12,960.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/03/2015	EAST COAST MAIN LINE CO	6519431	Capital	2DP02	Dev't Capital CC	1,240.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/03/2015	EAST COAST MAIN LINE CO	6519432	Capital	2DP02	Dev't Capital CC	4,032.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	EASTBOURNE COURT RESIDENTS	6520744	Revenue	1KN64	Walkergate Ward	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	EASTBOURNE HOUSE CARE HOME	6524785	Revenue	1MG20	Residential Care OP	-743.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	EASTBOURNE HOUSE CARE HOME	6524785	Revenue	1MG20	Residential Care OP	1,867.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015	EASTFIELD ACTION GROUP	6540468	Revenue	1KN64	Walkergate Ward	5,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015	EASTFIELD ACTION GROUP	6529246	Revenue	1KN63	Walker Ward	1,062.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	EASTGATE MANOR	6524748	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	EASTGATE MANOR	6524748	Revenue	1MG20	Residential Care OP	1,788.92

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06/03/2015	ECCO SHEDS AND LOFTS	6522832	Capital	2DP02	Devt Capital CC	3,650.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06/03/2015	ECCO SHEDS AND LOFTS	6522833	Capital	2DP02	Devt Capital CC	15,619.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/03/2015	EDEN FARM LTD	6530484	Revenue	1KL3A	City Hall	443.40
Environment & Regeneration	E&R Parking Services	Transport	26/03/2015	EDINBURGH BICYCLE COOPERATIVE	6542144	Revenue	1V303	Cycle to Work Scheme	458.33
Environment & Regeneration	E&R Parking Services	Transport	30/03/2015	EDINBURGH BICYCLE COOPERATIVE	6537802	Revenue	1V303	Cycle to Work Scheme	285.32
Environment & Regeneration	E&R Parking Services	Transport	30/03/2015	EDINBURGH BICYCLE COOPERATIVE	6543091	Revenue	1V303	Cycle to Work Scheme	488.33
Environment & Regeneration	E&R Parking Services	Transport	24/03/2015	EDINBURGH BICYCLE COOPERATIVE	6537801	Revenue	1V303	Cycle to Work Scheme	508.32
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	EDMUNDSON ELECTRICAL LTD	6541041	Revenue	1KELA	Traffic Sig General O/H	261.86
HRA	HRA Planning QS	Capital Expenditure	12/03/2015	EDMUNDSON ELECTRICAL LTD	6527243	Capital	2HE01	Capital Citywide	8,256.57
HRA	HRA Planning QS	Capital Expenditure	12/03/2015	EDMUNDSON ELECTRICAL LTD	6527245	Capital	2HE01	Capital Citywide	24,280.22
HRA	HRA Planning QS	Capital Expenditure	12/03/2015	EDMUNDSON ELECTRICAL LTD	6527247	Capital	2HE01	Capital Citywide	16,775.01
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	EDMUNDSON ELECTRICAL LTD	6542304	Capital	2HE01	Capital Citywide	16,077.09
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	EDMUNDSON ELECTRICAL LTD	6542317	Capital	2HE01	Capital Citywide	9,294.26
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	EDMUNDSON ELECTRICAL LTD	6542333	Capital	2HE01	Capital Citywide	25,587.26
HRA	HRA Property Maint	Premises	31/03/2015	EDWARD WATSON ASSOCIATES	6543205	Revenue	1HBTC	Planned Tech Maintenance	400.00
Children's Services	Invoice	Capital Expenditure	31/03/2015	EEG UTILITIES	6535486	Capital	2DP02	Devt Capital CC	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/03/2015	EEG UTILITIES	6514566	Capital	2DP02	Devt Capital CC	2,485.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	EIGHTON LODGE	6524674	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	EIGHTON LODGE	6524674	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELDON HOUSE	6524780	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELDON HOUSE	6524780	Revenue	1MG20	Residential Care OP	1,596.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	ELECTRIC CENTER	6541086	Revenue	1KVEE	Electrical Stand Alone Works	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	ELECTRIC CENTER	6544294	Revenue	1KVEE	Electrical Stand Alone Works	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	ELECTRIC CENTER	6544325	Revenue	1KVEE	Electrical Stand Alone Works	1,189.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	ELECTRIC CENTER	6544325	Revenue	1KVEE	Mechanical Stand Alone Works	1,334.75
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	ELECTRIC CENTER	6544333	Revenue	1KVEE	Electrical Stand Alone Works	305.36
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015	ELECTRIC CENTER	6517618	Revenue	1KR1C	Response Central	850.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/03/2015	ELECTRONIC READING SYSTEMS LTD	6474789	Revenue	1KR5E	Gas Serv East	344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELIOT HOUSE NURSING HOME	6524750	Revenue	1MG10	Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELIOT HOUSE NURSING HOME	6524750	Revenue	1MG10	Nursing Care OP	1,656.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/03/2015	ELITE EMBROIDERY LIMITED	6529839	Revenue	1KL3A	City Hall	456.00
Children's Services	Raising Strnds	Employees	31/03/2015	ELIZABETH JARMAN TRAINING LTD	6152008	Revenue	1E74A	Primary Improvement Team	5,505.00
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015	ELJAY RESEARCH	6520661	Revenue	1DR03	Grainger Market	3,500.00
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015	ELJAY RESEARCH	6520671	Revenue	1DR03	Grainger Market	3,450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/03/2015	ELJAY RESEARCH	6537795	Capital	2DP02	Devt Capital CC	3,350.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	31/03/2015	ELMWOOD PROJECTS LTD	6544569	Capital	2DP02	Devt Capital CC	45,244.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MH10	Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MH20	Residential Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MK20	Residential Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MH10	Nursing Care PD	45,300.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MH20	Residential Care PD	6,961.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MK10	Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MM10	Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NDC	6524736	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MG10	Nursing Care OP	-1,872.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MG20	Residential Care OP	-2,028.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MK20	Residential Care LD	-149.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MG10	Nursing Care OP	16,314.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MG20	Residential Care OP	7,548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MH10	Nursing Care PD	3,975.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MK10	Nursing Care LD	4,343.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ELSWICK HALL NURSING HOME	6524797	Revenue	1MK20	Residential Care LD	2,426.20
Adult and Culture	Social Services	Third Party Payments	16/03/2015	EMMERSONS SOLICITORS	6528852	Revenue	1MK50	Supported Living LD	13,600.00
Chief Executive's	CD - Markets	Premises	25/03/2015	ENER-G SWITCH2 LTD	6540724	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Technical	Supplies & Services	17/03/2015	ENER-G SWITCH2 LTD	6515291	Revenue	1HG00	District Heating - General	1,134.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/03/2015	ENERGY ASSETS LIMITED	6479492	Revenue	1KVEE	Mechanical Stand Alone Works	724.83
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	ENGLISH CHURCHES HOUSING GROUP	6532555	Revenue	1MX51	SP VP Block Subsidy	508.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ENNIS HOUSE REST HOME	6524749	Revenue	1MM20	Residential Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ENNIS HOUSE REST HOME	6524749	Revenue	1MM20	Residential Care MH	1,763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	ENTERPRISE 5 HOUSING ASSOCIATION	6532556	Revenue	1MX50	SP Block Gross	21,976.68
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	ENTROTEC LTD	6526273	Revenue	1KVEE	Electrical Stand Alone Works	617.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015	ENVIROVENT LTD	6528190	Revenue	1KR1W	Response West	284.21
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	EOTHEN HOMES LTD	6524803	Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	EOTHEN HOMES LTD	6524803	Revenue	1MG20	Residential Care OP	-5,693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	EOTHEN HOMES LTD	6524803	Revenue	1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services	Third Party Payments	23/03/2015	EQUAL PARTNERSHIPS LTD	6537034	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	23/03/2015	EQUAL PARTNERSHIPS LTD	6537035	Revenue	1MK50	Supported Living LD	1,459.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/2015	EQUAL PARTNERSHIPS LTD	6540495	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2015	EQUAL PARTNERSHIPS LTD	6521366	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2015	EQUAL PARTNERSHIPS LTD	6514821	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2015	EQUAL PARTNERSHIPS LTD	6515165	Revenue	1MK50	Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/03/2015	EQUITA	6522447	Revenue	1CR31	Business Rates & BID	74.15

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/03/2015	EQUITA	6535931	Revenue	1CR31	Business Rates & BID	-53.06
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12/03/2015	ESH CONSTRUCTION	6527260	Capital	2KL01	Leisure Services	114,477.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ESKDALE HOUSE CARE HOME	6524757	Revenue	1MG20	Residential Care OP	2,224.00
Children's Services	Int Childhood Services	Supplies & Services	24/03/2015	ESKY LEARNING LTD	6538297	Revenue	1E45H	Training - C/Care	2,532.00
Adult and Culture	Social Services	Supplies & Services	16/03/2015	ESPA LTD	6529421	Revenue	1E20P	High Needs Post16 Funding	92,723.00
Adult and Culture	Social Services	Supplies & Services	16/03/2015	ESPA LTD	6529424	Revenue	1E20P	High Needs Post16 Funding	1,100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	ESPA LTD	6544589	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524807	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524808	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524809	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524810	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524807	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524808	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524809	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524810	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524811	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ESPA LTD - EUROPEAN SERVICES FOR	6524811	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/2015	ESSENTIAL CARE AND SUPPORT LTD	6529932	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27/03/2015	ESTEEM SYSTEMS PLC	6516157	Capital	2WW01	Adult And Culture Capital	4,250.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	30/03/2015	ESTEEM SYSTEMS PLC	6544378	Capital	2WW01	Adult And Culture Capital	12,750.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/03/2015	ESTEEM SYSTEMS PLC	6498382	Revenue	1CM00	IT Management & Admin	8,500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/03/2015	ESTEEM SYSTEMS PLC	6516159	Revenue	1CM00	IT Management & Admin	5,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6527355	Revenue	1MD68	Legal Fees Care	267.40
Chief Executive's	CD - Markets	Supplies & Services	25/03/2015	EVENTCOVER PRODUCTIONS LTD	6541080	Revenue	1DZQ1	Quayside Market	700.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	EVOLUTION CHILDRENS SERVICES LTD	6524847	Revenue	1MC02	Ind Sector Placements	10,800.00
Adult and Culture	Social Services	Supplies & Services	17/03/2015	EXCELSIOR ACADEMY	6529877	Revenue	1E20F	Statement&Supplementary Top Up	1,889.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	EXECUTIVE CARE GROUP	6524727	Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	EXECUTIVE CARE GROUP	6524774	Revenue	1MG10	Nursing Care OP	2,254.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	EX-OR LTD	6319338	Revenue	1KVEE	Electrical Stand Alone Works	445.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015	EXTERION MEDIA (UK) LTD	6534003	Revenue	1MF11	Adoption Unit	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015	EXTERION MEDIA (UK) LTD	6534004	Revenue	1MF11	Adoption Unit	1,512.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2015	EXTERION MEDIA (UK) LTD	6520647	Revenue	1MC21	Fostering Unit	3,679.50
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6493116	Revenue	1KVWC	Minor Works Contracts	911.92
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6506553	Revenue	1KVWC	Minor Works Contracts	259.78
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6506555	Revenue	1KVWC	Minor Works Contracts	259.78
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6506590	Revenue	1KVWC	Minor Works Contracts	1,865.67
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6515899	Revenue	1KVWC	Minor Works Contracts	1,780.63
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541194	Revenue	1KVWC	Minor Works Contracts	898.28
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6515939	Revenue	3KIMD	Other Stores Stock Account	954.14
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521488	Revenue	1KBAA	Building Contracts	1,034.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521492	Revenue	3KIMD	Other Stores Stock Account	597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521503	Revenue	3KIMD	Other Stores Stock Account	2,322.92
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521506	Revenue	1KVEE	Electrical Stand Alone Works	469.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521507	Revenue	3KIMD	Other Stores Stock Account	1,490.15
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521527	Revenue	1KR1W	Response West	320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521533	Revenue	3KIMD	Other Stores Stock Account	414.56
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521544	Revenue	1KBAA	Building Contracts	710.04
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521545	Revenue	3KIMD	Other Stores Stock Account	276.32
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521548	Revenue	1KR1E	Response East	268.52
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	EYRE & ELLISTON LTD T/A EGS	6521571	Revenue	3KIMD	Other Stores Stock Account	352.06
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6331953	Revenue	1KR1C	Response Central	478.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6352831	Revenue	1KVEE	Electrical Stand Alone Works	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6355675	Revenue	3KIMD	Other Stores Stock Account	2,808.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6362129	Revenue	1KVEE	Electrical Stand Alone Works	527.28
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6398074	Revenue	3KIMD	Other Stores Stock Account	4,398.25
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6399756	Revenue	3KIMD	Other Stores Stock Account	472.38
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6399758	Revenue	3KIMD	Other Stores Stock Account	286.14
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6405035	Revenue	3KIMD	Other Stores Stock Account	420.75
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6453723	Revenue	3KIMD	Other Stores Stock Account	2,701.08
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6461679	Revenue	1KVEE	Electrical Stand Alone Works	338.79
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6467317	Revenue	1KVEE	Electrical Stand Alone Works	789.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6482391	Revenue	1KBM0	Public & Educ O/H	285.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6482393	Revenue	3KIMD	Other Stores Stock Account	492.30
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6493169	Revenue	3KIMD	Other Stores Stock Account	3,337.30
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6515938	Revenue	3KIMD	Other Stores Stock Account	531.66
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6521541	Revenue	1KVEM	Mechanical Stand Alone Works	1,157.55
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541272	Revenue	3KIMD	Other Stores Stock Account	891.03
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541281	Revenue	1KR1E	Response East	402.56
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541296	Revenue	3KIMD	Other Stores Stock Account	828.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541360	Revenue	3KIMD	Other Stores Stock Account	3,171.06
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541480	Revenue	3KIMD	Other Stores Stock Account	461.91
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541497	Revenue	1KVEE	Electrical Stand Alone Works	268.95
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541178	Revenue	1KR1W	Response West	357.12
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541179	Revenue	3KIMD	Other Stores Stock Account	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541181	Revenue	3KIMD	Other Stores Stock Account	1,612.01
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541182	Revenue	3KIMD	Other Stores Stock Account	2,249.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541189	Revenue	3KIMD	Other Stores Stock Account	2,772.00

## Newcastle City Council Invoices over £250 paid in March 2015

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	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541202	Revenue	1KVEE	Electrical Stand Alone Works	484.32
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541203	Revenue	3KIMD	Other Stores Stock Account	790.35
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541204	Revenue	3KIMD	Other Stores Stock Account	368.46
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541220	Revenue	3KIMD	Other Stores Stock Account	384.30
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541228	Revenue	1KR1W	Response West	282.89
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541285	Revenue	3KIMD	Other Stores Stock Account	2,464.62
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541302	Revenue	3KIMD	Other Stores Stock Account	1,863.98
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541338	Revenue	1KR1E	Response East	282.89
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541341	Revenue	1KR1W	Response West	310.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541345	Revenue	1KBAA	Building Contracts	393.02
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541348	Revenue	1KR1C	Response Central	285.74
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541358	Revenue	3KIMD	Other Stores Stock Account	2,153.76
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	EYRE & ELLISTON LTD T/A EGS	6541478	Revenue	1KVEE	Electrical Stand Alone Works	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	EYRE & ELLISTON LTD T/A EGS	6493166	Revenue	3KIMD	Other Stores Stock Account	450.56
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	EYRE & ELLISTON LTD T/A EGS	6528196	Revenue	3KIMD	Other Stores Stock Account	344.82
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	EYRE & ELLISTON LTD T/A EGS	6528212	Revenue	3KIMD	Other Stores Stock Account	687.99
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	EYRE & ELLISTON LTD T/A EGS	6506518	Revenue	3KIMD	Other Stores Stock Account	836.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528191	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528194	Revenue	1KVEM	Mechanical Stand Alone Works	656.02
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528201	Revenue	1KVEE	Electrical Stand Alone Works	1,366.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528218	Revenue	1KVEE	Electrical Stand Alone Works	386.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528221	Revenue	3KIMD	Other Stores Stock Account	3,625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528228	Revenue	3KIMD	Other Stores Stock Account	1,243.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528254	Revenue	3KIMD	Other Stores Stock Account	372.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528255	Revenue	1KVEE	Electrical Stand Alone Works	904.16
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528256	Revenue	1KR1W	Response West	357.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	EYRE & ELLISTON LTD T/A EGS	6528260	Revenue	1KVEM	Mechanical Stand Alone Works	1,041.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	EYRE & ELLISTON LTD T/A EGS	6521516	Revenue	1KVEE	Electrical Stand Alone Works	2,660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	EYRE & ELLISTON LTD T/A EGS	6521517	Revenue	1KVEE	Electrical Stand Alone Works	2,879.92
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015	EYRE & ELLISTON LTD T/A EGS	6515970	Revenue	3KIMD	Other Stores Stock Account	640.33
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541491	Revenue	1KKX1	Civic Centre Direct Costs	644.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/03/2015	EYRE & ELLISTON LTD T/A EGS	6517879	Revenue	1KKX1	Civic Centre Direct Costs	468.00
Environment & Regeneration	Facility Services Store	Supplies & Services	31/03/2015	EYRE & ELLISTON LTD T/A EGS	6541273	Revenue	1KKK1	Cleaning Direct O/H	265.00
HRA	HRA Property Maint	Capital Expenditure	24/03/2015	EYRE & ELLISTON LTD T/A EGS	6526362	Capital	2HE01	Capital Citywide	3,800.00
HRA	HRA Property Maint	Capital Expenditure	23/03/2015	EYRE & ELLISTON LTD T/A EGS	6525112	Capital	2HE01	Capital Citywide	7,600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	FABRIKAT (NOTTINGHAM) LTD	6407492	Revenue	3KIME	City Transport Stock Account	780.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	FABRIKAT (NOTTINGHAM) LTD	6527088	Revenue	3KIME	City Transport Stock Account	20,536.70
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	FABRIKAT (NOTTINGHAM) LTD	6538595	Revenue	3KIME	City Transport Stock Account	4,170.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	FABRIKAT (NOTTINGHAM) LTD	6543008	Revenue	3KIME	City Transport Stock Account	15,014.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/03/2015	FABRIKAT (NOTTINGHAM) LTD	6543010	Revenue	1KEMV	Blacksmiths	3,348.45
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	FABRIKAT (NOTTINGHAM) LTD	6543011	Revenue	1KEMC	Highways	6,388.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	FAIRFIELD HOUSE	6541384	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	FAIRFIELD HOUSE	6541384	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	FAIRFIELD HOUSE	6541384	Revenue	1MM20	Residential Care MH	11,436.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	FAIRMAN CHEMISTS	6544242	Revenue	1ML09	PH - Drugs and alcohol	125.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	FAIRMAN CHEMISTS	6544242	Revenue	1ML11	PH - Smoking & Tobacco	682.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	FAIRMAN CHEMISTS	6544242	Revenue	1ML10	PH - Sexual health -C'ception	182.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	FAIRMAN CHEMISTS LTD	6544254	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	FAIRMAN CHEMISTS LTD	6544254	Revenue	1ML11	PH - Smoking & Tobacco	268.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	FAIRMAN CHEMISTS LTD	6544254	Revenue	1ML10	PH - Sexual health -C'ception	111.28
HRA	HRA Tenancy Svs	Premises	27/03/2015	FAITHFULL & GOULD LTD	6543472	Revenue	1HHTS	HRA Tenancy Services General	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	FALMOUTH HOUSE	6524706	Revenue	1MG20	Residential Care OP	4,855.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	FELLINGATE CARE CENTRE	6541411	Revenue	1MG10	Nursing Care OP	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	FELLINGATE CARE CENTRE	6541411	Revenue	1MG10	Nursing Care OP	3,488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	FENHAM COACHWORKS	6522266	Revenue	1KESG	Light Workshop Code 5 Repairs	299.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015	FENHAM COACHWORKS	6529013	Revenue	1KESH	Light Workshop Routine Repair	359.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015	FERGUSON LODGE	6524155	Revenue	1MG10	Nursing Care OP	502.25
Adult and Culture	Social Services	Third Party Payments	05/03/2015	FERGUSON LODGE	6521636	Revenue	1MG10	Nursing Care OP	502.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	FERGUSON LODGE	6541366	Revenue	1MG20	Residential Care OP	-912.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	FERGUSON LODGE	6541366	Revenue	1MG20	Residential Care OP	46,876.02
Children's Services	Educ Willow Ave	Supplies & Services	31/03/2015	FINDEL EDUCATION	6544618	Revenue	1E465	Willow Avenue Community C C P	288.51
Environment & Regeneration	Walker Activity Dome	Supplies & Services	31/03/2015	FINDEL EDUCATION	6544274	Revenue	1KL2D	Walker Activity Dome	290.25
Children's Services	Educ EWO's	Third Party Payments	26/03/2015	FITTED INTERIORS TRAINING& INSTALLATIONS	6529371	Revenue	1E25A	Alternative Provision	678.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	FITZROY SUPPORT	6524802	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	FITZROY SUPPORT	6524802	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	27/03/2015	FIVE STAR SERVICES LTD	6543362	Revenue	1MK60	Ind Day Care LD	258.40
Adult and Culture	Adult Serv Learn Disab	Transport	25/03/2015	FIVE STAR SERVICES LTD	6540524	Revenue	1MK60	Ind Day Care LD	374.20
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/2015	FIVE STAR SERVICES LTD	6517230	Revenue	1MK60	Ind Day Care LD	405.40
Adult and Culture	Adult Serv Learn Disab	Transport	02/03/2015	FIVE STAR SERVICES LTD	6517886	Revenue	1MK60	Ind Day Care LD	397.90
Adult and Culture	Adult Serv Learn Disab	Transport	23/03/2015	FIVE STAR SERVICES LTD	6536201	Revenue	1MK60	Ind Day Care LD	304.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	FLAG ENGINEERING SERVICES	6040960	Revenue	1CP17	Digital Printing	558.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	FLEET (LINE MARKERS) LTD	6410864	Revenue	1KEFA	Condercum Overheads	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	FLEET (LINE MARKERS) LTD	6542176	Revenue	1KECA	Rothbury Terrace Overheads	1,348.40
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	FLEET (LINE MARKERS) LTD	6542155	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	FLEET (LINE MARKERS) LTD	6543215	Revenue	1KEAT	Hortic Services Overhead	544.80
Children's Services	Educ School Planning	Third Party Payments	19/03/2015	FLEET EDUCATION SERVICES LTD	6532139	Revenue	1MC28	Personal Education Fund	330.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2015	FLEMING & CO (MACHINERY) LTD	6528347	Revenue	1KWVC	Minor Works Contracts	474.68



## Newcastle City Council Invoices over £250 paid in March 2015

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	19/03/2015	FLEMING & CO (MACHINERY) LTD	6523749	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	FLEMING & CO (MACHINERY) LTD	6523639	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	FLEMING & CO (MACHINERY) LTD	6523643	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	FLEMING & CO (MACHINERY) LTD	6523647	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	FLEMING & CO (MACHINERY) LTD	6523654	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	FLEMING & CO (MACHINERY) LTD	6523655	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	FLEMING & CO (MACHINERY) LTD	6536211	Revenue	3KIMD	Other Stores Stock Account	608.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	FLEMING & CO (MACHINERY) LTD	6523871	Revenue	3KIMD	Other Stores Stock Account	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	FLEMING & CO (MACHINERY) LTD	6506382	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	FLEMING & CO (MACHINERY) LTD	6523702	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	FLEMING & CO (MACHINERY) LTD	6517644	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	FLEMING & CO (MACHINERY) LTD	6517652	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	FLEMING & CO (MACHINERY) LTD	6517712	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	FLEMING & CO (MACHINERY) LTD	6517716	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/2015	FLEMING & CO (MACHINERY) LTD	6523810	Revenue	3KIMD	Other Stores Stock Account	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/2015	FLEMING & CO (MACHINERY) LTD	6536210	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	FLEMING & CO (MACHINERY) LTD	6523735	Revenue	1KELA	Traffic Sig General O/H	983.70
Environment & Regeneration	Highways	Supplies & Services	25/03/2015	FLEMING & CO (MACHINERY) LTD	6523521	Revenue	3KIMF	Highways Stock Account	253.23
Environment & Regeneration	Highways	Supplies & Services	25/03/2015	FLEMING & CO (MACHINERY) LTD	6523523	Revenue	1KELA	Traffic Sig General O/H	488.40
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	FLEMING & CO (MACHINERY) LTD	6523635	Revenue	1KEMC	Highways	496.25
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	FLEMING & CO (MACHINERY) LTD	6523638	Revenue	3KIMF	Highways Stock Account	369.75
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	FLEMING & CO (MACHINERY) LTD	6517642	Revenue	3KIMF	Highways Stock Account	332.22
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	FLEMING & CO (MACHINERY) LTD	6526127	Revenue	3KIMF	Highways Stock Account	326.40
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	FLEMING & CO (MACHINERY) LTD	6517654	Revenue	3KIMF	Highways Stock Account	250.80
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	FLEMING & CO (MACHINERY) LTD	6517720	Revenue	1KEMC	Highways	501.00
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	FLEMING & CO (MACHINERY) LTD	6517723	Revenue	1KEMC	Highways	2,569.25
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	FLEMING & CO (MACHINERY) LTD	6523812	Revenue	1KELA	Traffic Sig General O/H	490.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/03/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6532726	Revenue	1DF03	Arts Contribution	350.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/03/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6535018	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/03/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6532716	Revenue	1KLFO	Getting Ncle Active	300.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	09/03/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6523995	Revenue	1KLHO	Fusion	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6524693	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6531256	Revenue	1MH50	Home Care PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6524693	Revenue	1MK20	Residential Care LD	3,582.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	31/03/2015	FLYER DISTRIBUTION UK LTD	6543444	Revenue	1FT04	Policy & Comms Team	10,785.00
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	FM STEELSTOCK LTD	6492960	Revenue	1KEMC	Highways	4,340.00
Environment & Regeneration	E&R Trans P&D	Premises	25/03/2015	FMA AGENCY	6541115	Revenue	1V080	Private Developers s106	3,052.00
Environment & Regeneration	E&R Trans P&D	Premises	26/03/2015	FMA AGENCY	6542245	Revenue	1V080	Private Developers s106	2,675.00
Children's Services	Comm Hub	Supplies & Services	26/03/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6531670	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	11/03/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6523645	Revenue	1E31B	PFI Full Services	589,339.35
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	FOOD NATION	6532535	Revenue	1ML07	PH -Obesity and phys activity	3,408.38
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	FOOD NATION	6532535	Revenue	1MP31	Health Trainers	5,015.52
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	FOOD NATION	6529161	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015	FOOD NATION	6529254	Revenue	1KN73	South Jesmond Ward	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	FOOD NATION	6526251	Revenue	1KN61	Ouseburn Ward	1,632.00
Adult and Culture	AS - Learning City	Supplies & Services	12/03/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6527139	Revenue	1EA15	Newcastle City Learning Main	3,762.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6504871	Revenue	1EEP5	2Yr Old Learning & Childcare	11,552.54
Children's Services	Invoice	Supplies & Services	09/03/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6467923	Revenue	1EA39	Family Learning Resources	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	FOREFIT STRUCTURAL GLASS	6507132	Revenue	1KVWC	Minor Works Contracts	757.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	FORESIGHT RESIDENTIAL LTD	6524704	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	FORESIGHT RESIDENTIAL LTD	6524704	Revenue	1MH20	Residential Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	FOREVER CARE	6524823	Revenue	1MF01	16+ Team (YP)	5,460.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	FOREVER CARE	6524855	Revenue	1MC02	Ind Sector Placements	5,340.00
Adult and Culture	Social Services	Transport	23/03/2015	FOSTER CARE ASSOCIATES LTD	6533646	Revenue	1MC22	IND Sector Foster Carer Costs	268.64
Adult and Culture	Social Services	Transport	23/03/2015	FOSTER CARE ASSOCIATES LTD	6533648	Revenue	1MC22	IND Sector Foster Carer Costs	250.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	FOSTERING OUTCOMES LTD	6524824	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	FOSTERING SOLUTIONS	6524825	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.48
Children's Services	Educ School Planning	Supplies & Services	09/03/2015	FOSTERTALK LTD	6523682	Revenue	1MC21	Fostering Unit	2,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	FOUNDATION FOSTERING	6524826	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19/03/2015	FOUNDRY DC	6529334	Revenue	1KLFO	Getting Ncle Active	316.25
Environment & Regeneration	Walker Activity Dome	Supplies & Services	09/03/2015	FOUNDRY DC	6524211	Revenue	1KLHO	Fusion	1,130.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531635	Revenue	1MG50	Home Care-Spot Purchased OP	2,700.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531638	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531640	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531643	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531646	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531650	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531654	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531657	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531659	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	18/03/2015	FOUR SEASONS HEALTH CARE	6531662	Revenue	1MG50	Home Care-Spot Purchased OP	2,016.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	FOUR SEASONS HEALTH CARE	6524840	Revenue	1MC02	Ind Sector Placements	11,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	FOXTON COURT	6541404	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	FOXTON COURT	6541404	Revenue	1MG20	Residential Care OP	1,956.24
Environment & Regeneration	E & R School Meals	Supplies & Services	18/03/2015	FRANK ROUND LTD	6522837	Revenue	1KF07	Banqueting Suite	551.05
Environment & Regeneration	Blacksmiths	Premises	16/03/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6528287	Revenue	1KEMC	Highways	171.70
Environment & Regeneration	Blacksmiths	Supplies & Services	16/03/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6528287	Revenue	1KEMC	Highways	377.40

## Newcastle City Council Invoices over £250 paid in March 2015

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	Premises	09/03/2015	FRATHOUSE LTD	6523491	Revenue	1MN11	UASC >18 (LC)	1,726.59
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	FRED WILLIAMSON & SONS LTD	5725375	Revenue	3KIMD	Other Stores Stock Account	600.00
Children's Services	Int Childhood Services	Supplies & Services	02/03/2015	FREEMAN CATERING BUTCHERS	6514811	Revenue	1E464	Shieldfield Community C C P	293.20
Children's Services	Educ Willow Ave	Supplies & Services	19/03/2015	FREEMAN CATERING BUTCHERS	6532143	Revenue	1E465	Willow Avenue Community C C P	352.35
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/03/2015	FREEMAN OF NEWCASTLE UPON TYNE	6527092	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	23/03/2015	FREEMAN OF NEWCASTLE UPON TYNE	6534922	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Rangers	Supplies & Services	16/03/2015	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6529242	Revenue	1KL6M	Ouseburn Park	956.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015	FRIENDS OF THE VALLEY & LITTLE DENE	6540472	Revenue	1KN41	East Gosforth Ward	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2015	FUCHS LUBRICANTS PLC	6509994	Revenue	3KES1	Fleetmaster Stores Account	362.23
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	FUTURES FOR CHILDREN LTD	6524827	Revenue	1MC22	IND Sector Foster Carer Costs	8,622.92
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	31/03/2015	G & J WOODMACHINERY LTD	6524534	Revenue	1KR1E	Response East	438.00
Children's Services	Benfield Secon/High School	Premises	30/03/2015	G A JOINERS & BUILDERS LTD	6544390	Revenue	1E371	Benfield Sports Partner Contrb	1,123.00
Children's Services	Benfield Secon/High School	Premises	30/03/2015	G A JOINERS & BUILDERS LTD	6544391	Revenue	1E339	Benfield Sports Centre	593.00
Children's Services	Benfield Secon/High School	Premises	30/03/2015	G A JOINERS & BUILDERS LTD	6544395	Revenue	1E371	Benfield Sports Partner Contrb	8,143.00
Children's Services	Benfield Secon/High School	Premises	30/03/2015	G A JOINERS & BUILDERS LTD	6544398	Revenue	1E339	Benfield Sports Centre	384.00
Adult and Culture	AS - Westgate AE	Supplies & Services	31/03/2015	G LEISURE LTD	6542310	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	30/03/2015	G O'BRIEN & SONS (NDC) LTD	6541451	Revenue	1KE14	Waste Disposal General O/H	351.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	30/03/2015	G O'BRIEN & SONS (NDC) LTD	6541570	Revenue	1KE14	Waste Disposal General O/H	353.00
HRA	HRA Furniture	Transport	06/03/2015	G O'BRIEN & SONS (NDC) LTD	6522811	Revenue	1HT01	HRA Newcastle Furniture SVS-C	490.00
HRA	HRA Furniture	Transport	20/03/2015	G O'BRIEN & SONS (NDC) LTD	6534889	Revenue	1HT01	HRA Newcastle Furniture SVS-C	579.00
HRA	HRA Furniture	Transport	27/03/2015	G O'BRIEN & SONS (NDC) LTD	6543612	Revenue	1HT01	HRA Newcastle Furniture SVS-C	533.00
HRA	HRA Furniture	Transport	09/03/2015	G O'BRIEN & SONS (NDC) LTD	6523961	Revenue	1HT01	HRA Newcastle Furniture SVS-C	470.00
HRA	HRA Furniture	Transport	23/03/2015	G O'BRIEN & SONS (NDC) LTD	6536681	Revenue	1HT01	HRA Newcastle Furniture SVS-C	380.00
HRA	HRA Furniture	Transport	11/03/2015	G O'BRIEN & SONS (NDC) LTD	6526373	Revenue	1HT01	HRA Newcastle Furniture SVS-C	605.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	24/03/2015	G&B WASTE SERVICES	6538601	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	GABLES NURSING HOME	6541398	Revenue	1MG10	Nursing Care OP	11,791.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/03/2015	GADS INSULATION SERVICES LTD	6520727	Revenue	1KVEM	Mechanical Stand Alone Works	6,817.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/03/2015	GADS INSULATION SERVICES LTD	6524101	Revenue	1KVEM	Mechanical Stand Alone Works	345.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6524787	Revenue	1MH20	Residential Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6524787	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6531188	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6531314	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6524787	Revenue	1MH20	Residential Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6524787	Revenue	1MK20	Residential Care LD	3,734.24
Children's Services	Raising Strds	Employees	16/03/2015	GAL EDUCATION	6529317	Revenue	1E74A	Primary Improvement Team	1,548.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/03/2015	GALLEON SYSTEMS LTD	6522194	Revenue	1CX50	Technical Refresh	1,228.00
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6542364	Capital	2HE9Q	Capital Cont 9-Newburn	170,216.81
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	24/03/2015	GANDLAKE LTD	6538631	Revenue	1CS14	Revs & Bens Small Grants	8,500.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	24/03/2015	GANDLAKE LTD	6538632	Revenue	1CR01	Revenues & Benefits Managemnt	3,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	GAP	6523538	Revenue	3KIMD	Other Stores Stock Account	722.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	GAP	6543044	Revenue	3KIMD	Other Stores Stock Account	789.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	GAP	6543519	Revenue	3KIMD	Other Stores Stock Account	410.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	GAP	6543047	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	GAP	6543049	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	GAP	6523537	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	GAP	6520617	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2015	GAP	6517729	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2015	GAP	6517736	Revenue	3KIMD	Other Stores Stock Account	262.50
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2015	GAP	6517898	Revenue	3KIMD	Other Stores Stock Account	375.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2015	GAP	6517899	Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2015	GARDEN LODGE	6541374	Revenue	4WX13	Ind Sector Client Loan Fund	6,254.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	GARDEN LODGE	6541374	Revenue	1MG20	Residential Care OP	-13,913.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	GARDEN LODGE	6541374	Revenue	1MG20	Residential Care OP	63,947.04
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	GARDINER SECURITY LTD	6528337	Revenue	1KVEE	Electrical Stand Alone Works	320.82
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	GARDINER SECURITY LTD	6528345	Revenue	1KBAA	Building Contracts	390.39
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/03/2015	GATESHEAD COUNCIL	6532142	Revenue	1FN15	NE Youth Employment Programme	56,238.69
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2015	GATESHEAD COUNCIL	6531763	Revenue	1V688	LDF - Other LDF Work	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2015	GATESHEAD COUNCIL	6531765	Revenue	1V688	LDF - Other LDF Work	750.00
Adult and Culture	Social Services	Supplies & Services	17/03/2015	GATESHEAD MBC	6526228	Revenue	1E875	Youth Contract 16-17 Yr Olds	49,674.00
Adult and Culture	Social Services	Supplies & Services	17/03/2015	GATESHEAD MBC	6526229	Revenue	1E875	Youth Contract 16-17 Yr Olds	49,674.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	GATESHEAD MBC	6520755	Revenue	1V688	LDF - Other LDF Work	2,400.00
Environment & Regeneration	E&R-Highway/Traffic Management	Third Party Payments	31/03/2015	GATESHEAD MBC	6541005	Revenue	1KE88	Transport Road Safety	2,802.00
Children's Services	Benfield Secon/High School	Supplies & Services	03/03/2015	GATSBY'S	6498104	Revenue	1E339	Benfield Sports Centre	1,120.00
Environment & Regeneration	NS: City Transport	Transport	27/03/2015	GB OILS	6543421	Revenue	1KEND	Fleet Fuel Account	2,690.98
Environment & Regeneration	NS: City Transport	Transport	31/03/2015	GB OILS	6543417	Revenue	1KEND	Fleet Fuel Account	2,690.98
Children's Services	Educ Fossway S/Start	Supplies & Services	26/03/2015	GEM ARTS	6537716	Revenue	1EEE1	East CC Central Costs	876.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	GEOFF HUNTLEY PLANT LTD	6526843	Revenue	1KESY	Fleet Services Hire office	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	GEOFF HUNTLEY PLANT LTD	6526844	Revenue	1KESY	Fleet Services Hire office	795.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	GIBRALTER CARE VILLAGE	6524761	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	GIBRALTER CARE VILLAGE	6524761	Revenue	1MG20	Residential Care OP	2,647.04
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	GILES KIPS MANUFACTURERS LTD	6505468	Revenue	1KEMC	Highways	5,095.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	GILLS OF BYKER	6520622	Revenue	1KWVC	Minor Works Contracts	2,956.80
HRA	HRA Property Maint	Premises	31/03/2015	GILLS OF BYKER	6542061	Revenue	1HBTC	Planned Tech Maintenance	408.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/03/2015	GISWA	6532774	Revenue	1MD68	Legal Fees Car	299.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	GMB UNION	6517436	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	GMB UNION	6517436	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Children's Services	Invoice	Transport	31/03/2015	GO NORTH EAST	6450559	Revenue	1V301	Travel office Travel Passes	1,824.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Transport	31/03/2015	GO NORTH EAST	6450559	Revenue	1V303	Cycle to Work Scheme	608.00
Environment & Regeneration	E&R Parking Services	Transport	26/03/2015	GO NORTH EAST	6542065	Revenue	1V304	Travel office Train Tickets	943.00
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015	GO NORTH EAST	6487305	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015	GO NORTH EAST	6518172	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	31/03/2015	GO NORTH EAST	6533621	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	30/03/2015	GO NORTH EAST	6533610	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	17/03/2015	GO NORTH EAST	6493378	Revenue	1V301	Travel office Travel Passes	943.00
Environment & Regeneration	E&R Trans P&D	Premises	27/03/2015	GO NORTH EAST	6542249	Revenue	1V080	Private Developers s106	2,370.28
Environment & Regeneration	EEC U/Design	Premises	27/03/2015	GO NORTH EAST	6542250	Revenue	1V080	Private Developers s106	7,931.86
Environment & Regeneration	Regen Enviro Team	Sales, Fees & Charges	20/03/2015	GO NORTH EAST	6528789	Revenue	3XQ09	Science City-Predevelopment Costs	472,500.00
HRA	HRA C.C.A.S.	Capital Expenditure	26/03/2015	GOLDSHIELD SECURITY	6542372	Capital	2HE01	Capital Citywide	695.00
HRA	HRA C.C.A.S.	Premises	20/03/2015	GOLDSHIELD SECURITY	6534871	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,395.00
HRA	HRA C.C.A.S.	Premises	02/03/2015	GOLDSHIELD SECURITY	6517563	Revenue	1HK01	HRA Comm Care Alarms-Citywide	640.85
HRA	HRA Planning QS	Capital Expenditure	02/03/2015	GOLDSHIELD SECURITY	6517565	Capital	2HE01	Capital Citywide	925.00
Environment & Regeneration	Cityworks Rangers	Premises	30/03/2015	GORDON SQUARE SERVICES LTD	6537976	Revenue	1KL6A	Rangers Development Budget	262.50
Environment & Regeneration	Cityworks Rangers	Premises	30/03/2015	GORDON SQUARE SERVICES LTD	6537977	Revenue	1KL6A	Rangers Development Budget	1,075.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	19/03/2015	GORDON SQUARE SERVICES LTD	6529380	Revenue	3KL22	Pets Corner Fund	1,500.00
Adult and Culture	AS - Learning City	Premises	30/03/2015	GOSFORTH ACADEMY	6543201	Revenue	1EA15	Newcastle City Learning Main	6,417.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	GOSFORTH CENTRAL BOWLING CLUB	6520601	Revenue	1KN41	East Gosforth Ward	1,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	GOSFORTH CENTRAL BOWLING CLUB	6526253	Revenue	1KN42	Parklands Ward	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015	GOSFORTH LAWN TENNIS CLUB	6520602	Revenue	1KN43	West Gosforth Ward	3,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	GOSFORTH LAWN TENNIS CLUB	6526261	Revenue	1KN31	Fawdon Ward	2,636.00
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	GOSFORTH PRIVATE DAY NURSERY	6526718	Revenue	1MD32	Childminder & Nursery Fees	407.40
Adult and Culture	Social Services	Supplies & Services	18/03/2015	GRAFTON MERCHANTING GB LTD	6531429	Revenue	1MW02	Nature's Landscape	330.00
Adult and Culture	Social Services	Supplies & Services	04/03/2015	GRAFTON MERCHANTING GB LTD	6514824	Revenue	1MW02	Nature's Landscape	274.84
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2015	GRAFTON MERCHANTING GB LTD	6521332	Revenue	1KVWC	Minor Works Contracts	4,624.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	GRAFTON MERCHANTING GB LTD	6523396	Revenue	3KIMD	Other Stores Stock Account	287.16
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	GRAFTON MERCHANTING GB LTD	6523399	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015	GRAFTON MERCHANTING GB LTD	6514790	Revenue	3KIMD	Other Stores Stock Account	1,923.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015	GRAFTON MERCHANTING GB LTD	6514791	Revenue	3KIMD	Other Stores Stock Account	494.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2015	GRAFTON MERCHANTING GB LTD	6514804	Revenue	3KIMD	Other Stores Stock Account	660.45
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2015	GRAFTON MERCHANTING GB LTD	6521331	Revenue	3KIMD	Other Stores Stock Account	1,204.68
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2015	GRAFTON MERCHANTING GB LTD	6523412	Revenue	3KIMD	Other Stores Stock Account	919.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	GRAFTON MERCHANTING GB LTD	6523299	Revenue	3KIMD	Other Stores Stock Account	1,246.30
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	GRAFTON MERCHANTING GB LTD	6523368	Revenue	3KIMD	Other Stores Stock Account	1,799.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	GRAFTON MERCHANTING GB LTD	6523371	Revenue	3KIMD	Other Stores Stock Account	779.48
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	GRAFTON MERCHANTING GB LTD	6523372	Revenue	3KIMD	Other Stores Stock Account	494.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	GRAFTON MERCHANTING GB LTD	6523373	Revenue	3KIMD	Other Stores Stock Account	1,647.65
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	GRAFTON MERCHANTING GB LTD	6523384	Revenue	3KIMD	Other Stores Stock Account	529.25
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRAFTON MERCHANTING GB LTD	6253709	Revenue	3KIMD	Other Stores Stock Account	251.43
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRAFTON MERCHANTING GB LTD	6275645	Revenue	3KIMD	Other Stores Stock Account	251.43
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRAFTON MERCHANTING GB LTD	6320275	Revenue	3KIMD	Other Stores Stock Account	482.97
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRAFTON MERCHANTING GB LTD	6513530	Revenue	3KIMD	Other Stores Stock Account	1,126.35
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRAFTON MERCHANTING GB LTD	6513551	Revenue	3KIMD	Other Stores Stock Account	347.65
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRAFTON MERCHANTING GB LTD	6513555	Revenue	3KIMD	Other Stores Stock Account	950.05
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	GRAFTON MERCHANTING GB LTD	6513558	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	GRAFTON MERCHANTING GB LTD	6513393	Revenue	3KIMD	Other Stores Stock Account	1,128.49
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	GRAFTON MERCHANTING GB LTD	6513561	Revenue	3KIMD	Other Stores Stock Account	304.98
Adult and Culture	Social Services	Supplies & Services	30/03/2015	GRAFTON PLUMBASE	6545000	Revenue	1MW02	Nature's Landscape	251.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	GRAFTON PLUMBASE	6514492	Revenue	3KIMD	Other Stores Stock Account	356.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	GRAFTON PLUMBASE	6523283	Revenue	3KIMD	Other Stores Stock Account	425.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	GRAFTON PLUMBASE	6523300	Revenue	3KIMD	Other Stores Stock Account	255.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	GRAFTON PLUMBASE	6523356	Revenue	3KIMD	Other Stores Stock Account	738.01
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	GRAFTON PLUMBASE	6523376	Revenue	3KIMD	Other Stores Stock Account	254.59
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	GRAFTON PLUMBASE	6523361	Revenue	3KIMD	Other Stores Stock Account	849.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	GRAFTON PLUMBASE	6523415	Revenue	3KIMD	Other Stores Stock Account	517.70
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015	GRAFTON PLUMBASE	6473765	Revenue	3KIMD	Other Stores Stock Account	736.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/03/2015	GRANGE DAY CENTRE	6520535	Revenue	1MG61	Grange Day Centre	18,525.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/03/2015	GRANGE DAY CENTRE	6528786	Revenue	1MG61	Grange Day Centre	18,280.08
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRANT WESTFIELD LTD	6420602	Revenue	3KIMD	Other Stores Stock Account	884.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	GRANT WESTFIELD LTD	6454315	Revenue	3KIMD	Other Stores Stock Account	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	GRANT WESTFIELD LTD	6522746	Revenue	3KIMD	Other Stores Stock Account	884.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	GRANT WESTFIELD LTD	6526038	Revenue	3KIMD	Other Stores Stock Account	884.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/2015	GRANT WESTFIELD LTD	6526059	Revenue	3KIMD	Other Stores Stock Account	884.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	20/03/2015	GREAT PARK COMMUNITY CENTRE	6522779	Revenue	1VH31	FHU General & Delivery Team	22,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	GREENWAYS COURT CARE HOME	6524755	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	GREENWAYS COURT CARE HOME	6524755	Revenue	1MG20	Residential Care OP	1,857.24
Chief Executive's	CD - Customer Service Centres	Supplies & Services	31/03/2015	GRESSWELL	6455812	Revenue	1CC51	Civic Centre CSC	495.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	GROUND GUARDS LTD	6485482	Revenue	1KEMC	Highways	4,015.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	GROUNDWORK SOUTH TYNESIDE	6526260	Revenue	1KN62	South Heaton Ward	2,510.00
Children's Services	Comm Hub	Third Party Payments	30/03/2015	GROUNDWORK SOUTH TYNESIDE	6544753	Revenue	1E31H	BSF Phase 2	3,824.55
Environment & Regeneration	CW Services to Schools	Premises	31/03/2015	GT CLEANING MACHINES LTD	6541162	Revenue	1KKK1	Cleaning Direct O/H	1,130.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/03/2015	GT CLEANING MACHINES LTD	6522198	Revenue	1KKX1	Civic Centre Direct Costs	10.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/03/2015	GT CLEANING MACHINES LTD	6522198	Revenue	1KKK1	Cleaning Direct O/H	614.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015	GT CLEANING MACHINES LTD	6518335	Revenue	1KKK1	Cleaning Direct O/H	460.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/03/2015	GT CLEANING MACHINES LTD	6541160	Revenue	1KKK1	Cleaning Direct O/H	286.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015	GT CLEANING MACHINES LTD	6518336	Revenue	1KKK1	Cleaning Direct O/H	621.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Premises	26/03/2015	GUSTHARTS	6482390	Revenue	1KL6A	Rangers Development Budget	544.55
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/03/2015	GVA GRIMLEY	6523683	Capital	2DP02	Dev't Capital CC	4,060.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	02/03/2015	GVA GRIMLEY	6516886	Revenue	1DQ99	S&M Management	3,250.00
Children's Services	Benfield Seccon/High School	Supplies & Services	19/03/2015	GYMNASTICS ENTERPRISES LTD	6525600	Revenue	1E339	Benfield Sports Centre	337.99
HRA	HRA Bus Dev & Proc	Capital Expenditure	20/03/2015	H MALONE & SONS LTD	6534896	Capital	2N401	Capital General	109,578.72
HRA	HRA Bus Dev & Proc	Capital Expenditure	25/03/2015	H MALONE & SONS LTD	6541245	Capital	2N401	Capital General	1,302.79
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015	H MALONE & SONS LTD	6544875	Capital	2N401	Capital General	79,083.36
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015	H MALONE & SONS LTD	6544877	Capital	2N401	Capital General	26,938.01
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015	H MALONE & SONS LTD	6544904	Capital	2N401	Capital General	37,553.71
HRA	HRA Bus Dev & Proc	Capital Expenditure	30/03/2015	H MALONE & SONS LTD	6544908	Capital	2N401	Capital General	18,590.44
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015	H MALONE & SONS LTD	6517541	Capital	2N401	Capital General	1,107.53
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015	H MALONE & SONS LTD	6517559	Capital	2N401	Capital General	12,021.04
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015	H MALONE & SONS LTD	6517596	Capital	2N401	Capital General	2,852.24
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015	H MALONE & SONS LTD	6517607	Capital	2N401	Capital General	1,421.84
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015	H MALONE & SONS LTD	6517616	Capital	2N401	Capital General	11,796.70
HRA	HRA Bus Dev & Proc	Capital Expenditure	02/03/2015	H MALONE & SONS LTD	6517619	Capital	2N401	Capital General	19,424.91
Environment & Regeneration	NS: Asset Man	Premises	27/03/2015	H2O CHEMICALS LTD	6536819	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Premises	25/03/2015	H2O CHEMICALS LTD	6525896	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	HADRIAN AIR CONDITIONING & REFRIGERATION	6210793	Revenue	1KVEM	Mechanical Stand Alone Works	2,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HADRIAN HEALTHCARE GROUP	6524714	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HADRIAN HEALTHCARE GROUP	6524714	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HADRIAN HEALTHCARE GROUP	6524714	Revenue	1MG10	Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HADRIAN HEALTHCARE GROUP	6524714	Revenue	1MG20	Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	HADRIAN HOUSE WALLSEND	6541414	Revenue	1MG10	Nursing Care OP	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	HADRIAN HOUSE WALLSEND	6541414	Revenue	1MG20	Residential Care OP	-232.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	HADRIAN HOUSE WALLSEND	6541414	Revenue	1MG10	Nursing Care OP	5,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	HADRIAN HOUSE WALLSEND	6541414	Revenue	1MG20	Residential Care OP	-591.52
HRA	HRA Planning QS	Supplies & Services	27/03/2015	HALL & PARTNERS	6543613	Revenue	1HRA3	Misc Feasibility Study/Survey	728.00
Environment & Regeneration	NS: City Transport	Transport	12/03/2015	HALL FUELS	6508074	Revenue	1KEND	Fleet Fuel Account	11,898.90
Environment & Regeneration	NS: City Transport	Transport	27/03/2015	HALL FUELS	6524114	Revenue	1KEND	Fleet Fuel Account	14,031.00
Environment & Regeneration	NS: City Transport	Transport	10/03/2015	HALL FUELS	6508059	Revenue	1KEND	Fleet Fuel Account	1,144.79
Environment & Regeneration	NS: City Transport	Transport	31/03/2015	HALL FUELS	6543552	Revenue	1KEND	Fleet Fuel Account	15,508.00
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543553	Revenue	1KEND	Fleet Fuel Account	10,839.99
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543555	Revenue	1KEND	Fleet Fuel Account	13,610.06
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543556	Revenue	1KEND	Fleet Fuel Account	11,495.90
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543557	Revenue	1KEND	Fleet Fuel Account	11,594.68
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543560	Revenue	1KEND	Fleet Fuel Account	14,284.09
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543561	Revenue	1KEND	Fleet Fuel Account	1,646.52
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543563	Revenue	1KEND	Fleet Fuel Account	1,068.25
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	HALL FUELS	6543565	Revenue	1KEND	Fleet Fuel Account	1,367.36
Environment & Regeneration	NS: City Transport	Transport	02/03/2015	HALL FUELS	6494142	Revenue	1KEND	Fleet Fuel Account	1,391.81
Environment & Regeneration	NS: City Transport	Transport	02/03/2015	HALL FUELS	6494573	Revenue	1KEND	Fleet Fuel Account	1,176.29
Environment & Regeneration	NS: City Transport	Transport	02/03/2015	HALL FUELS	6494577	Revenue	1KEND	Fleet Fuel Account	1,060.50
Environment & Regeneration	NS: City Transport	Transport	02/03/2015	HALL FUELS	6494578	Revenue	1KEND	Fleet Fuel Account	940.38
Environment & Regeneration	NS: City Transport	Transport	16/03/2015	HALL FUELS	6523518	Revenue	1KEND	Fleet Fuel Account	11,130.00
Environment & Regeneration	NS: City Transport	Transport	16/03/2015	HALL FUELS	6523519	Revenue	1KEND	Fleet Fuel Account	5,101.25
Environment & Regeneration	NS: City Transport	Transport	11/03/2015	HALL FUELS	6508065	Revenue	1KEND	Fleet Fuel Account	12,803.22
Environment & Regeneration	NS: City Transport	Transport	11/03/2015	HALL FUELS	6508070	Revenue	1KEND	Fleet Fuel Account	4,602.42
Environment & Regeneration	NS: District Heating	Premises	19/03/2015	HALL FUELS	6519283	Revenue	1KR05	District Heating	2,326.50
Environment & Regeneration	NS: District Heating	Premises	10/03/2015	HALL FUELS	6513224	Revenue	1KR05	District Heating	3,171.25
Environment & Regeneration	NS: District Heating	Premises	17/03/2015	HALL FUELS	6530438	Revenue	1KR05	District Heating	1,921.95
Environment & Regeneration	NS: District Heating	Premises	03/03/2015	HALL FUELS	6507343	Revenue	1KR05	District Heating	3,336.17
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015	HALLGARTEN DRUITT WINES	6376145	Revenue	1KF07	Banqueting Suite	818.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HAMPTON COURT CARE HOME	6524758	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HAMPTON COURT CARE HOME	6524758	Revenue	1MG20	Residential Care OP	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/03/2015	HANDICARE	6542892	Capital	2N101	Capital Grants	300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	HANDICARE	6534074	Capital	2N101	Capital Grants	1,500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	HANDICARE	6534075	Capital	2N101	Capital Grants	3,200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	HANDICARE	6534078	Capital	2N101	Capital Grants	3,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	HANDICARE	6534084	Capital	2N101	Capital Grants	1,410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	HANDICARE	6534091	Capital	2N101	Capital Grants	3,020.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	HANDICARE	6534110	Capital	2N101	Capital Grants	1,276.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	HANDICARE	6534125	Capital	2N101	Capital Grants	3,275.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2015	HANDICARE	6542282	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/03/2015	HANDICARE	6018594	Capital	2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015	HANDICARE	6471766	Capital	2N101	Capital Grants	3,130.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	HARPER SIGNS LTD	6523671	Revenue	1DT14	Walker Riverside Ind Units	2,257.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/03/2015	HARRISON & SON LTD	6533618	Revenue	1KR8C	Door Entry & CCTV	312.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HARTFORD COURT	6524729	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HARTFORD COURT	6524729	Revenue	1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HARTON GRANGE	6524725	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HARTON GRANGE	6524725	Revenue	1MG20	Residential Care OP	1,953.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	HAVEN DENE RESIDENTIAL HOME	6541419	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	HAVEN DENE RESIDENTIAL HOME	6541419	Revenue	1MG20	Residential Care OP	1,885.32
HRA	HRA Furniture	Capital Expenditure	06/03/2015	HAWDON CONTRACT SERVICES LTD	6522800	Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	12/03/2015	HAWDON CONTRACT SERVICES LTD	6527276	Capital	2HE01	Capital Citywide	3,936.00
HRA	HRA Furniture	Capital Expenditure	12/03/2015	HAWDON CONTRACT SERVICES LTD	6527277	Capital	2HE01	Capital Citywide	4,020.40

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525087	Capital	2HE01	Capital Citywide	1,602.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525088	Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525089	Capital	2HE01	Capital Citywide	402.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525093	Capital	2HE01	Capital Citywide	767.36
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525099	Capital	2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525101	Capital	2HE01	Capital Citywide	417.63
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525115	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525116	Capital	2HE01	Capital Citywide	5,226.52
HRA	HRA Furniture	Capital Expenditure	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525117	Capital	2HE01	Capital Citywide	603.06
HRA	HRA Furniture	Capital Expenditure	31/03/2015	HAWDON CONTRACT SERVICES LTD	6546774	Capital	2HE01	Capital Citywide	7,375.00
HRA	HRA Furniture	Capital Expenditure	31/03/2015	HAWDON CONTRACT SERVICES LTD	6546777	Capital	2HE01	Capital Citywide	761.90
HRA	HRA Furniture	Capital Expenditure	31/03/2015	HAWDON CONTRACT SERVICES LTD	6548168	Capital	2HE01	Capital Citywide	9,693.85
HRA	HRA Furniture	Capital Expenditure	31/03/2015	HAWDON CONTRACT SERVICES LTD	6548173	Capital	2HE01	Capital Citywide	11,014.50
HRA	HRA Furniture	Capital Expenditure	31/03/2015	HAWDON CONTRACT SERVICES LTD	6548181	Capital	2HE01	Capital Citywide	1,518.15
HRA	HRA Furniture	Capital Expenditure	31/03/2015	HAWDON CONTRACT SERVICES LTD	6548223	Capital	2HE01	Capital Citywide	11,014.50
HRA	HRA Furniture	Capital Expenditure	30/03/2015	HAWDON CONTRACT SERVICES LTD	6538671	Capital	2HE01	Capital Citywide	8,130.68
HRA	HRA Furniture	Capital Expenditure	30/03/2015	HAWDON CONTRACT SERVICES LTD	6538672	Capital	2HE01	Capital Citywide	7,604.85
HRA	HRA Furniture	Capital Expenditure	30/03/2015	HAWDON CONTRACT SERVICES LTD	6543499	Capital	2HE01	Capital Citywide	4,400.00
HRA	HRA Furniture	Capital Expenditure	30/03/2015	HAWDON CONTRACT SERVICES LTD	6543501	Capital	2HE01	Capital Citywide	792.00
HRA	HRA Furniture	Capital Expenditure	30/03/2015	HAWDON CONTRACT SERVICES LTD	6544843	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6521611	Capital	2HE01	Capital Citywide	2,030.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6521612	Capital	2HE01	Capital Citywide	3,491.40
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6521613	Capital	2HE01	Capital Citywide	8,268.25
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6522808	Capital	2HE01	Capital Citywide	373.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6523985	Capital	2HE01	Capital Citywide	636.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6523986	Capital	2HE01	Capital Citywide	1,218.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6523988	Capital	2HE01	Capital Citywide	726.00
HRA	HRA Furniture	Capital Expenditure	09/03/2015	HAWDON CONTRACT SERVICES LTD	6523989	Capital	2HE01	Capital Citywide	532.00
HRA	HRA Furniture	Capital Expenditure	17/03/2015	HAWDON CONTRACT SERVICES LTD	6529296	Capital	2HE01	Capital Citywide	417.31
HRA	HRA Furniture	Capital Expenditure	17/03/2015	HAWDON CONTRACT SERVICES LTD	6529298	Capital	2HE01	Capital Citywide	756.00
HRA	HRA Furniture	Capital Expenditure	02/03/2015	HAWDON CONTRACT SERVICES LTD	6491130	Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529302	Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529303	Capital	2HE01	Capital Citywide	1,296.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529304	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529305	Capital	2HE01	Capital Citywide	924.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529306	Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529307	Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529308	Capital	2HE01	Capital Citywide	306.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	HAWDON CONTRACT SERVICES LTD	6529309	Capital	2HE01	Capital Citywide	456.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6528180	Capital	2HE01	Capital Citywide	2,250.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6528181	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6528182	Capital	2HE01	Capital Citywide	846.40
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6528183	Capital	2HE01	Capital Citywide	3,427.90
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6528184	Capital	2HE01	Capital Citywide	5,112.80
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6529299	Capital	2HE01	Capital Citywide	681.05
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6529300	Capital	2HE01	Capital Citywide	999.90
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6530404	Capital	2HE01	Capital Citywide	2,750.80
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6530421	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6532642	Capital	2HE01	Capital Citywide	4,062.70
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6532644	Capital	2HE01	Capital Citywide	253.65
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6535876	Capital	2HE01	Capital Citywide	3,865.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6535877	Capital	2HE01	Capital Citywide	4,190.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6535878	Capital	2HE01	Capital Citywide	999.75
HRA	HRA Furniture	Capital Expenditure	23/03/2015	HAWDON CONTRACT SERVICES LTD	6535879	Capital	2HE01	Capital Citywide	4,530.90
HRA	HRA Furniture	Capital Expenditure	05/03/2015	HAWDON CONTRACT SERVICES LTD	6516122	Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	05/03/2015	HAWDON CONTRACT SERVICES LTD	6516123	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	05/03/2015	HAWDON CONTRACT SERVICES LTD	6519539	Capital	2HE01	Capital Citywide	7,797.40
HRA	HRA Furniture	Capital Expenditure	05/03/2015	HAWDON CONTRACT SERVICES LTD	6519540	Capital	2HE01	Capital Citywide	580.00
HRA	HRA Furniture	Capital Expenditure	11/03/2015	HAWDON CONTRACT SERVICES LTD	6523915	Capital	2HE01	Capital Citywide	4,075.00
HRA	HRA Furniture	Capital Expenditure	11/03/2015	HAWDON CONTRACT SERVICES LTD	6523987	Capital	2HE01	Capital Citywide	11,242.50
HRA	HRA Furniture	Capital Expenditure	11/03/2015	HAWDON CONTRACT SERVICES LTD	6523990	Capital	2HE01	Capital Citywide	17,441.05
HRA	HRA Furniture	Capital Expenditure	11/03/2015	HAWDON CONTRACT SERVICES LTD	6525091	Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	11/03/2015	HAWDON CONTRACT SERVICES LTD	6526382	Capital	2HE01	Capital Citywide	768.00
HRA	HRA Furniture	Supplies & Services	12/03/2015	HAWDON CONTRACT SERVICES LTD	6511623	Revenue	1HRA8	HRA - Investment Related Expe	331.80
HRA	HRA Furniture	Supplies & Services	10/03/2015	HAWDON CONTRACT SERVICES LTD	6525090	Revenue	1HTSN	HRA Sales NCC SIS	737.40
HRA	HRA Furniture	Supplies & Services	23/03/2015	HAWDON CONTRACT SERVICES LTD	6532643	Revenue	1HRA8	HRA - Investment Related Expe	397.44
HRA	HRA Furniture	Supplies & Services	03/03/2015	HAWDON CONTRACT SERVICES LTD	6511624	Revenue	1HRA8	HRA - Investment Related Expe	397.44
HRA	HRA Invest/Del	Supplies & Services	18/03/2015	HAWDON CONTRACT SERVICES LTD	6531739	Revenue	1HRA3	Misc Feasibility Study/Survey	345.00
HRA	HRA Invest/Del	Supplies & Services	19/03/2015	HAWDON CONTRACT SERVICES LTD	6532632	Revenue	1HRA3	Misc Feasibility Study/Survey	331.80
HRA	HRA Invest/Del	Supplies & Services	03/03/2015	HAWDON CONTRACT SERVICES LTD	6511620	Revenue	1HRA3	Misc Feasibility Study/Survey	397.44
HRA	HRA Invest/Del	Supplies & Services	11/03/2015	HAWDON CONTRACT SERVICES LTD	6525095	Revenue	1HRA8	HRA - Investment Related Expe	345.00
Adult and Culture	Social Services	Premises	16/03/2015	HAWKSIDE MANAGEMENT SERVICES LTD	6529376	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015	HAY & KILNER	6534239	Revenue	3RM18	Insurance Control Susp-Financ	19,600.15
Adult and Culture	Social Services	Supplies & Services	20/03/2015	HAY & KILNER	6533881	Revenue	3WJ01	Service Users Funds	6,719.86
Adult and Culture	Social Services	Supplies & Services	16/03/2015	HAY & KILNER	6528962	Revenue	1MR82	Commissioning And Procurement	48,500.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015	HAY & KILNER	6528436	Revenue	3RM18	Insurance Control Susp-Financ	19,600.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HAZELGROVE COURT CARE HOME	6524781	Revenue	1MG10	Nursing Care OP	-913.76

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HAZELGROVE COURT CARE HOME	6524781	Revenue	1MG10	Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/03/2015	HB CLARK & CO (SUCCESSORS)LTD	6519350	Revenue	1KL3A	City Hall	549.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/03/2015	HB CLARK & CO (SUCCESSORS)LTD	6526016	Revenue	1KL3A	City Hall	323.49
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/03/2015	HB CLARK & CO (SUCCESSORS)LTD	6542139	Revenue	1FN02	Mansion House	390.12
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/03/2015	HB CLARK & CO (SUCCESSORS)LTD	6542140	Revenue	1KF07	Banqueting Suite	814.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	HC ONE	6544935	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	HC ONE	6541431	Revenue	1MG10	Nursing Care OP	-1,350.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	HC ONE	6541431	Revenue	1MG20	Residential Care OP	-7,140.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	HC ONE	6541431	Revenue	1MG10	Nursing Care OP	41,180.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	HC ONE	6541431	Revenue	1MG20	Residential Care OP	30,395.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2015	HC-ONE LTD	6533994	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/03/2015	HEALTH ASSURED LTD	6544453	Revenue	1FP30	Occupational Health	650.75
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/2015	HEALTH DIAGNOSTICS LTD	6450811	Revenue	1ML03	PH - NHS Health Checks	155,628.75
Adult and Culture	Social Services	Third Party Payments	10/03/2015	HEALTH WORKS NEWCASTLE	6524586	Revenue	1ML07	PH - Obesity and phys activity	12,000.00
Adult and Culture	Social Services	Third Party Payments	10/03/2015	HEALTH WORKS NEWCASTLE	6524588	Revenue	1ML03	PH - NHS Health Checks	4,184.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/03/2015	HEALTH WORKS NEWCASTLE	6530487	Revenue	1KN51	Lemington Ward	3,024.09
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09/03/2015	HEALTH WORKS NEWCASTLE	6523745	Revenue	1EEK6	Denton Westerhope Chldrn Cent	2,275.00
Children's Services	West Riverside S/Start	Employees	09/03/2015	HEALTH WORKS NEWCASTLE	6523751	Revenue	1EEG1	W River CC Central Costs	1,400.00
Children's Services	West Riverside S/Start	Premises	10/03/2015	HEALTH WORKS NEWCASTLE	6524589	Revenue	1EEG1	W River CC Central Costs	440.00
Children's Services	West Riverside S/Start	Premises	02/03/2015	HEALTH WORKS NEWCASTLE	6518215	Revenue	1EEG1	W River CC Central Costs	17,643.75
Children's Services	West Riverside S/Start	Supplies & Services	09/03/2015	HEALTH WORKS NEWCASTLE	6523870	Revenue	1EEG1	W River CC Central Costs	275.00
Children's Services	West Riverside S/Start	Third Party Payments	03/03/2015	HEALTH WORKS NEWCASTLE	6518240	Revenue	1EEG1	W River CC Central Costs	12,703.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6532525	Revenue	1MP31	Health Trainers	3,259.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6529159	Revenue	1ML07	PH - Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6529159	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6529159	Revenue	1ML12	PH - E Years and Children 5-19	6,805.12
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	13/03/2015	HEARING PRODUCTS INTERNATIONAL	6528009	Revenue	1MH70	Sensory Support PD	872.00
Environment & Regeneration	EEC U/Design	Supplies & Services	06/03/2015	HEART OF THE CITY PARTNERSHIP	6519316	Revenue	1V07B	Old Newcastle Project	25,845.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HEATHERFIELD	6524713	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HEATHERFIELD	6524713	Revenue	1MH10	Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HEATHERFIELD	6524713	Revenue	1MG10	Nursing Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HEATHERFIELD	6524713	Revenue	1MH10	Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HEATHERFIELD	6524713	Revenue	1MK20	Residential Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HEATHERFIELD	6524713	Revenue	1MM10	Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HEATHERFIELD	6524713	Revenue	1MM20	Residential Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	HEATING COMPONENTS & EQUIPMENT LTD	6542159	Revenue	1KR5E	Gas Serv East	592.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	HEATING COMPONENTS & EQUIPMENT LTD	6525867	Revenue	1KR5E	Gas Serv East	321.55
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	HEATON CATERING EQUIPMENT LTD	6525798	Revenue	1KVEM	Mechanical Stand Alone Works	258.98
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	HEATON CATERING EQUIPMENT LTD	6525863	Revenue	1KVEM	Mechanical Stand Alone Works	344.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/03/2015	HEATON CATERING EQUIPMENT LTD	6500155	Revenue	1KF07	Banqueting Suite	951.22
Adult and Culture	AS - Westgate AE td	Rents	18/03/2015	HEATON CENTRE ADULT LEARNING	6529276	Revenue	1EA26	Course Fees	2,253.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	HEATON CHURCHES TOGETHER	6526256	Revenue	1KN61	Ouseburn Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	HEATON CHURCHES TOGETHER	6526258	Revenue	1KN62	South Heaton Ward	1,000.00
Adult and Culture	AS - Learning City	Supplies & Services	30/03/2015	HEATON COMMUNITY CENTRE PLAYGROUP	6543202	Revenue	1EA34	Skills For Life - Resources	5,843.75
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	HELIx ARTS	6532508	Revenue	1DF03	Arts Contribution	4,437.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	HELPING HANDS COMMUNITY CARE LTD	6531195	Revenue	1MK51	Home Care LD	397.12
HRA	HRA Property Maint	Capital Expenditure	10/03/2015	HENDERSON ENVIRONMENTAL SERVICES LTD	6525114	Capital	2HE01	Capital Citywide	7,320.00
HRA	HRA Property Maint	Capital Expenditure	02/03/2015	HENDERSON ENVIRONMENTAL SERVICES LTD	6494680	Capital	2HE01	Capital Citywide	8,110.00
HRA	HRA Property Maint	Capital Expenditure	04/03/2015	HENDERSON ENVIRONMENTAL SERVICES LTD	6485595	Capital	2HE01	Capital Citywide	7,320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6524696	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6524696	Revenue	1MK20	Residential Care LD	3,107.20
Chief Executive's	CD - Support Services	Supplies & Services	31/03/2015	HEPSCOTT WATER SYSTEMS	6529191	Revenue	1FGT3	CX Admin Teams	2,788.24
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30/03/2015	HERTEL UK LTD	6544036	Capital	2DP02	Devt Capital CC	11,470.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30/03/2015	HERTEL UK LTD	6544095	Capital	2DP02	Devt Capital CC	784.12
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	HERTEL UK LTD	5982403	Revenue	1KL2B	Eldon Leisure	508.20
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	HERTEL UK LTD	6544033	Revenue	1KKY2	Allendale Accomodation	654.54
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	HERTEL UK LTD	6544040	Revenue	1KTDX	Architecture Building Design	1,597.00
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	HERTEL UK LTD	6516769	Revenue	1DR03	Grainger Market	323.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	30/03/2015	HERTEL UK LTD	6544032	Revenue	1DZ12	Newbiggin Hall Cost Centre	534.00
HRA	HRA Property Maint	Premises	06/03/2015	HERTEL UK LTD	6522830	Revenue	1HBSP	Planned Service&Plant Maint	1,196.50
HRA	HRA Property Maint	Premises	10/03/2015	HERTEL UK LTD	6525126	Revenue	1HBSP	Planned Service&Plant Maint	1,350.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/03/2015	HI Q TYRESERVICE	6519596	Revenue	1KESR	FLEET SERVICES TYRES	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/03/2015	HI Q TYRESERVICE	6522245	Revenue	1KESR	FLEET SERVICES TYRES	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/03/2015	HI Q TYRESERVICE	6522253	Revenue	1KESR	FLEET SERVICES TYRES	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/03/2015	HI Q TYRESERVICE	6522255	Revenue	1KESR	FLEET SERVICES TYRES	664.20
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/03/2015	HI Q TYRESERVICE	6522256	Revenue	1KESR	FLEET SERVICES TYRES	266.40
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	10/03/2015	HI Q TYRESERVICE	6519607	Revenue	1KESR	FLEET SERVICES TYRES	397.92
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	26/03/2015	HI Q TYRESERVICE	6536030	Revenue	1KESR	FLEET SERVICES TYRES	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	31/03/2015	HI Q TYRESERVICE	6540587	Revenue	1KESR	FLEET SERVICES TYRES	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	30/03/2015	HI Q TYRESERVICE	6540576	Revenue	1KESR	FLEET SERVICES TYRES	351.40
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	30/03/2015	HI Q TYRESERVICE	6540578	Revenue	1KESR	FLEET SERVICES TYRES	286.44
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	24/03/2015	HI Q TYRESERVICE	6536016	Revenue	1KESR	FLEET SERVICES TYRES	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/03/2015	HI Q TYRESERVICE	6535985	Revenue	1KESR	FLEET SERVICES TYRES	648.90
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	HIGH LEVEL CONTRACTS	6523867	Revenue	1FRAE	Shieldfield	427.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	HIGH LEVEL CONTRACTS	6543580	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/03/2015	HIGH LEVEL CONTRACTS	6507219	Revenue	1KVWC	Minor Works Contracts	924.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/03/2015	HIGH LEVEL CONTRACTS	6521627	Revenue	1KVWC	Minor Works Contracts	2,119.50

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HIGHVIEW HOUSE CARE HOME	6524790	Revenue	1MK20	Residential Care LD	14,400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2015	HIGHLIGHTS THEATRE SERVICES	6540777	Revenue	1DF66	Holocaust Memorial Day	1,510.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HILLFIELD NURSING HOME	6524670	Revenue	1MG10	Nursing Care OP	-5,674.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HILLFIELD NURSING HOME	6524670	Revenue	1MG20	Residential Care OP	-2,981.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HILLFIELD NURSING HOME	6524670	Revenue	1MG10	Nursing Care OP	27,267.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HILLFIELD NURSING HOME	6524670	Revenue	1MG20	Residential Care OP	7,167.20
Adult and Culture	Adult Serv Welf	Premises	31/03/2015	HILL-ROM UK LTD	6358596	Revenue	1MX01	Welford Resource Centre LD	395.89
Children's Services	Invoice	Premises	03/03/2015	HILL-ROM UK LTD	6517932	Revenue	1MX01	Welford Resource Centre LD	316.45
Environment & Regeneration	NS: Asset Man	Premises	03/03/2015	HILL-ROM UK LTD	6519420	Revenue	1MX01	Welford Resource Centre LD	2,076.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	HILLSIDE GRANGE	6524675	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HILLSIDE GRANGE	6524675	Revenue	1MG20	Residential Care OP	1,648.00
Children's Services	Benfield Secon/High School	Premises	13/03/2015	HILLSTAR BUILDING MANAGEMENT LTD	6513774	Revenue	1E339	Benfield Sports Centre	273.44
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	HILTI (GB) LTD	6522748	Revenue	3KIMD	Other Stores Stock Account	350.64
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	HILTI (GB) LTD	6522859	Revenue	3KIMD	Other Stores Stock Account	390.38
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	HILTI (GB) LTD	6525817	Revenue	3KIMD	Other Stores Stock Account	660.66
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	HILTI (GB) LTD	6525844	Revenue	3KIMD	Other Stores Stock Account	390.38
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	HILTI (GB) LTD	6528253	Revenue	3KIMD	Other Stores Stock Account	350.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	HILTI (GB) LTD	6522735	Revenue	3KIMD	Other Stores Stock Account	390.38
Environment & Regeneration	Highways	Supplies & Services	24/03/2015	HILTI (GB) LTD	6528445	Revenue	1KEMC	Highways	261.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	HILTI (GB) LTD	6525843	Revenue	1KEMC	Highways	783.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	HIRE STATION LTD	6489597	Revenue	3KIMD	Other Stores Stock Account	289.80
Environment & Regeneration	Blacksmiths	Supplies & Services	18/03/2015	HIRST SIGNS LTD	6531736	Revenue	1KEMV	Blacksmiths	836.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	HIRST SIGNS LTD	6531728	Revenue	1KEMC	Highways	655.00
Environment & Regeneration	Highways	Supplies & Services	19/03/2015	HIRST SIGNS LTD	6531733	Revenue	1KEMC	Highways	767.50
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	HIRST SIGNS LTD	6523680	Revenue	1KEMV	Blacksmiths	280.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	HIRST SIGNS LTD	6531758	Revenue	1KEMV	Blacksmiths	304.40
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	HIRST SIGNS LTD	6546435	Revenue	1KEMC	Highways	1,556.75
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	HIRST SIGNS LTD	6531746	Revenue	1KEMC	Highways	428.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	HN STOREY LTD	6525162	Revenue	1KBRM	Sub Contractors R & M	3,256.33
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	HODGSON SAYERS LTD	6525163	Revenue	1KBRM	Sub Contractors R & M	7,914.42
HRA	HRA Planning QS	Third Party Payments	25/03/2015	HODGSON SAYERS LTD	6522810	Revenue	1HRA8	HRA - Investment Related Expe	122,082.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/03/2015	HOLLYWELL JOINERY LTD	6524065	Revenue	1KR1C	Response Central	488.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/03/2015	HOLLYWELL JOINERY LTD	6524120	Revenue	1KR1E	Response East	412.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/03/2015	HOLLYWELL JOINERY LTD	6542293	Revenue	1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/03/2015	HOLLYWELL JOINERY LTD	6538602	Revenue	1KM1E	Voids 2.5 East	4,758.64
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6524856	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HOLY CROSS CARE HOME	6524776	Revenue	1MG10	Nursing Care OP	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6532561	Revenue	1MX51	SP VP Block Subsidy	1,764.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	HOMECARE PLUS	6531189	Revenue	1MG50	Home Care-Spot Purchased OP	7,255.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	HOMECARE PLUS	6531189	Revenue	1MH50	Home Care PD	1,390.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	HOUGHTON INTERNATIONAL ELECTRICAL	6543382	Revenue	1KVEM	Mechanical Stand Alone Works	397.57
Children's Services	Educ School Planning	Third Party Payments	30/03/2015	HOUSING HARTLEPOOL	6544930	Revenue	1MF01	16+ Team (YP)	411.54
Adult and Culture	Housing Payments	Premises	25/03/2015	HOUSING PAYMENTS BACS	6541027	Revenue	1HTA3	HRA Furn SVS Office Newburn	5,059.87
Adult and Culture	Housing Payments	Capital Expenditure	30/03/2015	HOUSING PAYMENTS CHQ	6544903	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	HUNTERCOMBE HOUSE	6524763	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Highways	Premises	27/03/2015	HUSQVARNA CONSTRUCTION PRODUCTS LTD	6533608	Revenue	1KEMC	Highways	1,430.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	18/03/2015	I TO I TRAINING	6531566	Revenue	1VP25	Safe Newcastle Programme	1,050.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	18/03/2015	I TO I TRAINING	6531567	Revenue	1VP25	Safe Newcastle Programme	2,870.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	18/03/2015	I TO I TRAINING	6531569	Revenue	1VP25	Safe Newcastle Programme	665.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/03/2015	I TO I TRAINING	6543463	Revenue	1VP25	Safe Newcastle Programme	385.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/03/2015	I TO I TRAINING	6543467	Revenue	1VP25	Safe Newcastle Programme	420.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	30/03/2015	IAM CONSULTING SERVICES	6542119	Revenue	1KE27	Bereavement Services Overhead	585.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2015	IDEAL BOILERS LTD	6526618	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2015	IDEAL BOILERS LTD	6527076	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	IDEAL BOILERS LTD	6542234	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	IDEAL BOILERS LTD	6542235	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	IDEAL BOILERS LTD	6542237	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	IDEAL BOILERS LTD	6542238	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543273	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543274	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543275	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543276	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543279	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543281	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543282	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/03/2015	IDEAL BOILERS LTD	6543284	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/03/2015	IDEAL BOILERS LTD	6523600	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/03/2015	IDEAL BOILERS LTD	6523602	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/03/2015	IDEAL BOILERS LTD	6523605	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/03/2015	IDEAL BOILERS LTD	6524160	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	IDEAL BOILERS LTD	6525629	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	IDEAL BOILERS LTD	6525644	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	IDEAL BOILERS LTD	6525646	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	IDEAL BOILERS LTD	6525648	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	IDEAL BOILERS LTD	6525650	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	IDEAL BOILERS LTD	6525651	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	IDEAL FOSTERING	6524828	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00



Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	IDT LTD	6522835	Revenue	1KEMC	Highways	560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	IFFLEY CAR HOME	6524775	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	02/03/2015	IFZW MAINTENANCE LTD	6518329	Revenue	1KE27	Bereavement Services Overhead	3,238.25
Environment & Regeneration	E&R ERS&PP	Supplies & Services	04/03/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6520566	Revenue	1V101	Bus Lane Enforcement	7,200.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/03/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6520569	Revenue	1V205	Car Parking Management	3,902.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/03/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6520573	Revenue	1V205	Car Parking Management	424.35
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	IMPEY UK LTD	6521780	Revenue	1KBAA	Building Contracts	340.52
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	INTECH TRAFFIC & INFRA UK LTD	6534676	Revenue	3KIMF	Highways Stock Account	834.00
Children's Services	Childrens Services Support	Supplies & Services	19/03/2015	IN CONTROL PARTNERSHIPS	6520459	Revenue	1EEP1	Short Breaks	275.00
Adult and Culture	Social Services	Third Party Payments	23/03/2015	INCLUSION HOUSING	6537036	Revenue	1MK51	Home Care LD	1,577.66
Environment & Regeneration	NS: City Transport	Transport	13/03/2015	INDESPENSION LTD	6524527	Revenue	1KR01	R & M Trading	1,995.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015	INFO TECHNOLOGY SUPPLY LTD	6533690	Revenue	1EJ12	ICT	2,580.00
Adult and Culture	Library Admin	Supplies & Services	06/03/2015	INGRAM SOUNDS	6505358	Revenue	1EJ20	City Library Premises	442.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/03/2015	INITIAL SECURITY	6529270	Revenue	1KEWQ	Sandhills Depot	3,115.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/03/2015	INNOVTECH LTD	6531318	Capital	2N401	Capital General	1,740.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	02/03/2015	INSURANCE DATABASE SERVICES LTD	6517385	Revenue	3RM18	Insurance Control Susp-Financ	800.00
Environment & Regeneration	NS: Resources	Supplies & Services	31/03/2015	INTEGRATED SKILLS LIMITED	6474478	Revenue	1KESW	Fleet SLA Costs & Income	2,472.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	INTEGRATED UTILITY SERVICES	6541989	Revenue	1KKX1	Civic Centre Direct Costs	1,981.00
Environment & Regeneration	NS: District Heating	Premises	02/03/2015	INTEGRATED UTILITY SERVICES	6514568	Revenue	1KR05	District Heating	601.21
HRA	HRA Property Maint	Premises	26/03/2015	INTEGRATED WATER SERVICES	6532641	Revenue	1HBSP	Planned Service&Plant Maint	2,195.18
HRA	HRA Property Maint	Premises	11/03/2015	INTEGRATED WATER SERVICES	6522831	Revenue	1HBSP	Planned Service&Plant Maint	2,216.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2015	INTERACT CARE LTD	6524597	Revenue	1MK60	Ind Day Care LD	12,434.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/03/2015	INTERACT CARE LTD	6499752	Revenue	1MK60	Ind Day Care LD	11,231.36
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	INTERACT CARE LTD	6524849	Revenue	1MC02	Ind Sector Placements	21,674.68
Adult and Culture	AS - Learning City	Supplies & Services	04/03/2015	INTERACTIVE DEVELOPMENT LTD	6516881	Revenue	1EA37	External Providers	97,650.00
Adult and Culture	Social Services	Supplies & Services	17/03/2015	INTERACTIVE DEVELOPMENT LTD	6507373	Revenue	1E20P	High Needs Post16 Funding	15,311.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	INTERACTIVE SUPPORT LTD	6531203	Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	INTERACTIVE SUPPORT LTD	6531177	Revenue	1MK51	Home Care LD	3,741.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	INTERACTIVE SUPPORT LTD	6531177	Revenue	1MK55	Home Care Family/Carer LD	3,456.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	INTERACTIVE SUPPORT LTD	6531203	Revenue	1MH50	Home Care PD	3,407.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	INTERACTIVE SUPPORT LTD	6531203	Revenue	1MK50	Supported Living LD	27,648.22
Environment & Regeneration	E&R - Technical Consultancy	Premises	26/03/2015	INTU ELDON SQUARE	6542146	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/03/2015	INTU ELDON SQUARE	6542146	Revenue	1V201	Eldon Square Bus Station	11,215.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	05/03/2015	IPARADIGMS EUROPE LTD	6521581	Revenue	1DE50	i6- Charlotte Square NEC	4,447.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	05/03/2015	IPARADIGMS EUROPE LTD	6521584	Revenue	1DE50	i6- Charlotte Square NEC	3,781.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	IPS FLOW SYSTEM	6388084	Revenue	1KVEM	Mechanical Stand Alone Works	598.01
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	IPS FLOW SYSTEM	6542991	Revenue	1KVEM	Mechanical Stand Alone Works	1,040.76
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	IPS FLOW SYSTEM	6542992	Revenue	1KVEM	Mechanical Stand Alone Works	1,153.46
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2015	ISIS ARTS	6536952	Revenue	1DF12	Walker Tech Residency	1,000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	11/03/2015	ISOLER LTD	6526223	Capital	2DP02	Devt Capital CC	3,800.00
Adult and Culture	Social Services	Third Party Payments	19/03/2015	ISOS	6531723	Revenue	1MK51	Home Care LD	385.56
Adult and Culture	Social Services	Third Party Payments	19/03/2015	ISOS	6531731	Revenue	1MK51	Home Care LD	479.10
Adult and Culture	Social Services	Third Party Payments	19/03/2015	ISOS	6531735	Revenue	1MK51	Home Care LD	334.68
Adult and Culture	Social Services	Third Party Payments	19/03/2015	ISOS	6531737	Revenue	1MK51	Home Care LD	396.76
Adult and Culture	Social Services	Third Party Payments	19/03/2015	ISOS	6531747	Revenue	1MK51	Home Care LD	448.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ISOS HOUSING LIMITED	6531181	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Premises	27/03/2015	ISS FACILITY SERVICES - LANDSCAPING	6520517	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services	27/03/2015	ISS FACILITY SERVICES - LANDSCAPING	6520517	Revenue	1E31H	BSF Phase 2	2,762.80
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/03/2015	J J SPORTS COACHING	6542199	Revenue	1EEK6	Denton Westerhope Chldrn Cent	720.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/03/2015	J J SPORTS COACHING	6542200	Revenue	1EEK6	Denton Westerhope Chldrn Cent	330.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/03/2015	J J SPORTS COACHING	6543110	Revenue	1EEJ7	Newburn Childrens Centre	540.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/03/2015	J J SPORTS COACHING	6544365	Revenue	1EEJ7	Newburn Childrens Centre	120.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/03/2015	J J SPORTS COACHING	6544365	Revenue	1EEK6	Denton Westerhope Chldrn Cent	240.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/03/2015	J J SPORTS COACHING	6544365	Revenue	1EEH1	NBH CC Central Costs	120.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	04/03/2015	J J SPORTS COACHING	6517427	Revenue	1EEJ7	Newburn Childrens Centre	390.00
Adult and Culture	Social Services	Supplies & Services	27/03/2015	J T DOVE LTD	6521369	Revenue	1MW02	Nature's Landscape	529.90
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2015	J T DOVE LTD	6505341	Revenue	1KVWC	Minor Works Contracts	721.43
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2015	J T DOVE LTD	6507186	Revenue	1KVWC	Minor Works Contracts	709.29
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	J T DOVE LTD	6524166	Revenue	1KR3E	Planned East	320.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2015	J T DOVE LTD	6520470	Revenue	1KVWC	Minor Works Contracts	760.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2015	J T DOVE LTD	6521704	Revenue	1KVWC	Minor Works Contracts	732.06
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	J T DOVE LTD	6507078	Revenue	1KVWC	Minor Works Contracts	1,071.09
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2015	J T DOVE LTD	6515788	Revenue	3KIMD	Other Stores Stock Account	496.94
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	J T DOVE LTD	6516835	Revenue	1KVWC	Minor Works Contracts	2,377.62
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	J T DOVE LTD	6515796	Revenue	1KVWC	Minor Works Contracts	264.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	J T DOVE LTD	6501267	Revenue	1KVWC	Minor Works Contracts	779.26
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	J T DOVE LTD	6501966	Revenue	3KIMD	Other Stores Stock Account	458.04
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	J T DOVE LTD	6515249	Revenue	3KIMD	Other Stores Stock Account	403.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	J T DOVE LTD	6515260	Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	J T DOVE LTD	6515777	Revenue	3KIMD	Other Stores Stock Account	718.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	J T DOVE LTD	6505342	Revenue	3KIMD	Other Stores Stock Account	678.73
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015	J T DOVE LTD	6514563	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	J T DOVE LTD	6514781	Revenue	3KIMD	Other Stores Stock Account	409.70
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	J T DOVE LTD	6514782	Revenue	3KIMD	Other Stores Stock Account	691.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	J T DOVE LTD	6514796	Revenue	3KIMD	Other Stores Stock Account	678.17
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2015	J T DOVE LTD	6515786	Revenue	3KIMD	Other Stores Stock Account	477.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2015	J T DOVE LTD	6515790	Revenue	3KIMD	Other Stores Stock Account	1,277.10

## Newcastle City Council Invoices over £250 paid in March 2015

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	10/03/2015	J T DOVE LTD	6515771	Revenue	3KIMD	Other Stores Stock Account	1,663.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	J T DOVE LTD	6501955	Revenue	3KIMD	Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	J T DOVE LTD	6506586	Revenue	3KIMD	Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	J T DOVE LTD	6514555	Revenue	3KIMD	Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	J T DOVE LTD	6515103	Revenue	3KIMD	Other Stores Stock Account	828.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	J T DOVE LTD	6520469	Revenue	3KIMD	Other Stores Stock Account	513.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	J T DOVE LTD	6520471	Revenue	3KIMD	Other Stores Stock Account	1,663.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	J T DOVE LTD	6521708	Revenue	3KIMD	Other Stores Stock Account	1,277.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	J T DOVE LTD	6521695	Revenue	3KIMD	Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	J T DOVE LTD	6524512	Revenue	3KIMD	Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	J T DOVE LTD	6524514	Revenue	3KIMD	Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	J T DOVE LTD	6544171	Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	J T DOVE LTD	6521683	Revenue	3KIMD	Other Stores Stock Account	605.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	J T DOVE LTD	6521684	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	J T DOVE LTD	6521688	Revenue	3KIMD	Other Stores Stock Account	467.66
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	J T DOVE LTD	6508155	Revenue	3KIMD	Other Stores Stock Account	256.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	J T DOVE LTD	6515227	Revenue	3KIMD	Other Stores Stock Account	1,443.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	J T DOVE LTD	6515228	Revenue	3KIMD	Other Stores Stock Account	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	J T DOVE LTD	6515233	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	J T DOVE LTD	6515239	Revenue	3KIMD	Other Stores Stock Account	530.30
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	J T DOVE LTD	6506376	Revenue	3KIMD	Other Stores Stock Account	683.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	J T DOVE LTD	6506378	Revenue	3KIMD	Other Stores Stock Account	544.96
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	J T DOVE LTD	6501956	Revenue	3KIMD	Other Stores Stock Account	345.90
Environment & Regeneration	Highways	Premises	06/03/2015	J T DOVE LTD	6515257	Revenue	1KEMC	Highways	1,725.00
Environment & Regeneration	Highways	Premises	12/03/2015	J T DOVE LTD	6515776	Revenue	1KEMC	Highways	706.75
Environment & Regeneration	Highways	Premises	12/03/2015	J T DOVE LTD	6515778	Revenue	1KEMC	Highways	4,687.68
Environment & Regeneration	Highways	Premises	13/03/2015	J T DOVE LTD	6505339	Revenue	1KEMC	Highways	1,725.00
Environment & Regeneration	Highways	Premises	18/03/2015	J T DOVE LTD	6514552	Revenue	1KEMC	Highways	4,687.68
Environment & Regeneration	Highways	Premises	19/03/2015	J T DOVE LTD	6513366	Revenue	1KEMC	Highways	1,186.00
Environment & Regeneration	Highways	Premises	26/03/2015	J T DOVE LTD	6521700	Revenue	1KEMC	Highways	1,371.76
Environment & Regeneration	Highways	Premises	26/03/2015	J T DOVE LTD	6521702	Revenue	1KEMC	Highways	5,062.40
Environment & Regeneration	Highways	Premises	31/03/2015	J T DOVE LTD	6506604	Revenue	1KEMC	Highways	4,506.40
Environment & Regeneration	Highways	Premises	31/03/2015	J T DOVE LTD	6524516	Revenue	1KEMC	Highways	740.00
Environment & Regeneration	Highways	Premises	30/03/2015	J T DOVE LTD	6544155	Revenue	1KEMC	Highways	1,197.00
Environment & Regeneration	Highways	Premises	02/03/2015	J T DOVE LTD	6516960	Revenue	1KEMC	Highways	382.60
Environment & Regeneration	Highways	Premises	02/03/2015	J T DOVE LTD	6516960	Revenue	1KEMV	Blacksmiths	119.00
Environment & Regeneration	Highways	Premises	16/03/2015	J T DOVE LTD	6506371	Revenue	1KEMC	Highways	5,102.32
Environment & Regeneration	Highways	Premises	16/03/2015	J T DOVE LTD	6506374	Revenue	1KEMC	Highways	5,102.32
Environment & Regeneration	Highways	Premises	16/03/2015	J T DOVE LTD	6510691	Revenue	1KEMC	Highways	1,872.00
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	J T DOVE LTD	6524184	Revenue	1KEMC	Highways	5,102.32
Environment & Regeneration	Highways	Supplies & Services	13/03/2015	J T DOVE LTD	6505340	Revenue	3KIMF	Highways Stock Account	383.04
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	J T DOVE LTD	6514553	Revenue	3KIMF	Highways Stock Account	813.96
Environment & Regeneration	Highways	Supplies & Services	25/03/2015	J T DOVE LTD	6520462	Revenue	3KIMF	Highways Stock Account	516.88
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	J T DOVE LTD	6524168	Revenue	1KEMC	Highways	4,861.47
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	J T DOVE LTD	6515773	Revenue	3KIMF	Highways Stock Account	532.53
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	J T DOVE LTD	6508152	Revenue	3KIMF	Highways Stock Account	495.85
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	J T DOVE LTD	6515224	Revenue	3KIMF	Highways Stock Account	365.85
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	J T DOVE LTD	6506370	Revenue	3KIMF	Highways Stock Account	300.00
Environment & Regeneration	Highways	Supplies & Services	11/03/2015	J T DOVE LTD	6501965	Revenue	3KIMF	Highways Stock Account	707.31
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/03/2015	JACOBS CERTIFICATED BAILIFFS	6544918	Revenue	1CR31	Business Rates & BID	385.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/03/2015	JACOBS CERTIFICATED BAILIFFS	6523670	Revenue	1CR31	Business Rates & BID	150.00
Children's Services	Invoice	Supplies & Services	25/03/2015	JAMES BURRELL LTD	6526975	Revenue	1KVWC	Minor Works Contracts	679.14
Children's Services	Invoice	Supplies & Services	25/03/2015	JAMES BURRELL LTD	6526992	Revenue	1KVWC	Minor Works Contracts	515.50
Children's Services	Invoice	Supplies & Services	23/03/2015	JAMES BURRELL LTD	6526972	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	JAMES BURRELL LTD	6544588	Revenue	1KVWC	Minor Works Contracts	284.27
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	JAMES BURRELL LTD	6544590	Revenue	1KR3E	Planned East	1,194.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	JAMES BURRELL LTD	6514613	Revenue	1KVWC	Minor Works Contracts	848.64
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	JAMES BURRELL LTD	6344352	Revenue	1KVWC	Minor Works Contracts	708.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	JAMES BURRELL LTD	6404806	Revenue	1KVWC	Minor Works Contracts	679.14
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	JAMES BURRELL LTD	6434167	Revenue	1KVWC	Minor Works Contracts	515.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	JAMES BURRELL LTD	6468532	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	JAMES BURRELL LTD	6442742	Revenue	1KVWC	Minor Works Contracts	10,949.62
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/03/2015	JAMES INGLEFORD SCAFFOLDING LTD	6518422	Revenue	1KVWC	Minor Works Contracts	10,059.84
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/03/2015	JAMES INGLEFORD SCAFFOLDING LTD	6529393	Revenue	1KVWC	Minor Works Contracts	7,926.36
Children's Services	Invoice	Premises	10/03/2015	JBT WASTE SERVICES LTD	6482339	Revenue	1KL75	Allotments	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2015	JBT WASTE SERVICES LTD	6514799	Revenue	1KB40	Citybuild Stores O/H	2,865.20
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2015	JBT WASTE SERVICES LTD	6514797	Revenue	1KB40	Citybuild Stores O/H	3,536.80
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	JBT WASTE SERVICES LTD	6547800	Revenue	1KB40	Citybuild Stores O/H	3,467.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	JBT WASTE SERVICES LTD	6514774	Revenue	3KIMD	Other Stores Stock Account	411.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	JBT WASTE SERVICES LTD	6514777	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/03/2015	JC MAINTENANCE SERVICES LTD	5764510	Revenue	1KKX1	Civic Centre Direct Costs	540.00
Environment & Regeneration	NS: Asset Man	Premises	13/03/2015	JC MAINTENANCE SERVICES LTD	6527765	Revenue	1DF10	Theatre Royal Contribution	302.00
Environment & Regeneration	NS: Asset Man	Premises	26/03/2015	JC MAINTENANCE SERVICES LTD	6542209	Revenue	1DR03	Grainger Market	750.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	JC MAINTENANCE SERVICES LTD	6540864	Revenue	1FRAW	Premises Contracts	349.76
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	JC MAINTENANCE SERVICES LTD	6523545	Revenue	1E463	Ryehill Community C C P	1,087.50
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	JC MAINTENANCE SERVICES LTD	6523623	Revenue	1DR03	Grainger Market	1,062.50
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	JC MAINTENANCE SERVICES LTD	6536266	Revenue	1H5A2	Housing Shops Net Rent	389.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	JC MAINTENANCE SERVICES LTD	6516690	Revenue	1E46H	Montagu Comm Nursery	497.50
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	JC MAINTENANCE SERVICES LTD	6516691	Revenue	1DR03	Grainger Market	4,000.00
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	JC MAINTENANCE SERVICES LTD	6516700	Revenue	1E462	Dunstanburgh Rd Comm C C P	1,082.50
Environment & Regeneration	NS: Asset Man	Premises	04/03/2015	JC MAINTENANCE SERVICES LTD	6520394	Revenue	1DR03	Grainger Market	296.25
Environment & Regeneration	NS: Asset Man	Premises	04/03/2015	JC MAINTENANCE SERVICES LTD	6520399	Revenue	1DZ19	Corner Shops	322.60
Environment & Regeneration	NS: Asset Man	Premises	04/03/2015	JC MAINTENANCE SERVICES LTD	6520415	Revenue	1E464	Shieldfield Community C C P	472.44
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	JC MAINTENANCE SERVICES LTD	6536268	Revenue	1DV01	1 Charlotte Square	717.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	JC MAINTENANCE SERVICES LTD	5757522	Revenue	1KVEE	Electrical Stand Alone Works	554.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/03/2015	JC MAINTENANCE SERVICES LTD	6536272	Revenue	1KVWC	Minor Works Contracts	312.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	JC MAINTENANCE SERVICES LTD	6525157	Revenue	1KBM0	Public & Educ O/H	1,384.90
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	JC MAINTENANCE SERVICES LTD	6525191	Revenue	1KBRM	Sub Contractors R & M	22,386.85
Environment & Regeneration	Highways	Capital Expenditure	31/03/2015	JCT CONSULTANCY	6487208	Capital	2DP02	Dev't Capital CC	735.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	31/03/2015	JELLYCAT LTD	6525068	Revenue	1KL6M	Ouseburn Park	474.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/03/2015	JESMOND PARISH CHURCH	6532333	Capital	2DP02	Dev't Capital CC	10,559.71
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/03/2015	JESMOND PARISH CHURCH	6532482	Capital	2DP02	Dev't Capital CC	10,559.71
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	12/03/2015	JET	6526167	Revenue	1EA56	Wellbeing Fund	1,811.99
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	JET (JOBS EDUCATION & TRAINING)	6532534	Revenue	1FN11	Eco Development Ncl Fund	5,392.16
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2015	JEWSON'S	6355647	Revenue	1KVWC	Minor Works Contracts	350.68
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	JEWSON'S	6505721	Revenue	1KVWC	Minor Works Contracts	300.86
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	JEWSON'S	6357092	Revenue	3KIMD	Other Stores Stock Account	514.39
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	JEWSON'S	6543025	Revenue	3KIMD	Other Stores Stock Account	282.30
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	JEWSON'S	6543032	Revenue	1KR1W	Response West	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	JEWSON'S	6505841	Revenue	3KIMD	Other Stores Stock Account	291.76
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	JEWSON'S	6408342	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	JEWSON'S	6453003	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	JEWSON'S	6467814	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	JEWSON'S	6475490	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	JEWSON'S	6467281	Revenue	3KIMD	Other Stores Stock Account	277.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	JEWSON'S	6528408	Revenue	3KIMD	Other Stores Stock Account	291.76
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	JEWSON'S	6342027	Revenue	3KIMD	Other Stores Stock Account	742.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	JEWSON'S	6543026	Revenue	3KIMD	Other Stores Stock Account	342.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	JEWSON'S	6520913	Revenue	3KIMD	Other Stores Stock Account	342.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/03/2015	ILIFE LTD	6534103	Revenue	1KF07	Banqueting Suite	350.00
HRA	HRA Byker Heat	Premises	06/03/2015	JO & SK VICARY	6513839	Revenue	1VH07	Byker Trust Heating Costs	5,540.40
HRA	HRA Byker Heat	Premises	13/03/2015	JO & SK VICARY	6515286	Revenue	1VH07	Byker Trust Heating Costs	5,662.00
HRA	HRA Byker Heat	Premises	20/03/2015	JO & SK VICARY	6516132	Revenue	1VH07	Byker Trust Heating Costs	7,130.32
Children's Services	Invoice	Supplies & Services	11/03/2015	JOBLING PURSER LTD	6489912	Revenue	1KEMC	Highways	1,765.06
Environment & Regeneration	Highways	Premises	31/03/2015	JOBLING PURSER LTD	6467762	Revenue	1KEMC	Highways	1,932.60
Environment & Regeneration	Highways	Premises	31/03/2015	JOBLING PURSER LTD	6487173	Revenue	1KEMC	Highways	2,705.64
Environment & Regeneration	Highways	Premises	31/03/2015	JOBLING PURSER LTD	6546295	Revenue	1KEMC	Highways	3,430.68
Environment & Regeneration	Highways	Premises	30/03/2015	JOBLING PURSER LTD	6473034	Revenue	1KEMC	Highways	4,288.32
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	JOBLING PURSER LTD	6533430	Revenue	1KEMC	Highways	1,304.15
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	JOBLING PURSER LTD	6541101	Revenue	1KEMC	Highways	1,743.62
Environment & Regeneration	Highways	Supplies & Services	03/03/2015	JOBLING PURSER LTD	6518296	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	JOHN DAVIDSON PIPES LTD	6536802	Revenue	3KIMF	Highways Stock Account	973.80
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	JOHN DAVIDSON PIPES LTD	6536803	Revenue	3KIMF	Highways Stock Account	271.80
HRA	HRA Planning QS	Capital Expenditure	13/03/2015	JOHN FLOWERS LTD	6526365	Capital	2HE01	Capital Citywide	319,743.90
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542303	Capital	2HE01	Capital Citywide	387,748.06
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542305	Capital	2HE01	Capital Citywide	32,328.64
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542316	Capital	2HE01	Capital Citywide	49,368.97
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542318	Capital	2HE01	Capital Citywide	910,059.42
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542332	Capital	2HE01	Capital Citywide	178,757.40
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542334	Capital	2HE01	Capital Citywide	25,298.07
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542366	Capital	2HE01	Capital Citywide	258,555.14
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	JOHN FLOWERS LTD	6542376	Capital	2HE01	Capital Citywide	1,051,213.72
HRA	HRA Planning QS	Capital Expenditure	31/03/2015	JOHN FLOWERS LTD	6546756	Capital	2HE01	Capital Citywide	143,933.77
HRA	HRA Planning QS	Capital Expenditure	16/03/2015	JOHN FLOWERS LTD	6529290	Capital	2HE01	Capital Citywide	91,641.88
HRA	HRA Planning QS	Capital Expenditure	11/03/2015	JOHN FLOWERS LTD	6526341	Capital	2HE01	Capital Citywide	339,095.82
HRA	HRA Planning QS	Capital Expenditure	11/03/2015	JOHN FLOWERS LTD	6526348	Capital	2HE01	Capital Citywide	9,600.50
HRA	HRA Planning QS	Capital Expenditure	11/03/2015	JOHN FLOWERS LTD	6526351	Capital	2HE01	Capital Citywide	162,557.17
HRA	HRA Planning QS	Capital Expenditure	11/03/2015	JOHN FLOWERS LTD	6526353	Capital	2HE01	Capital Citywide	22,223.94
Environment & Regeneration	NS: District Heating	Premises	24/03/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6533623	Revenue	1KR05	District Heating	2,840.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	17/03/2015	JOHN MCCARTHY & CO	6531721	Capital	2N401	Capital General	94,265.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	JOHN MCGUINNESS QC	6520757	Revenue	1D521	Hackney Carriage & Privte Hire	625.00
Chief Executive's	CD - Markets	Supplies & Services	31/03/2015	JOHN NIXON LTD	6506286	Revenue	1DR08	Christmas Market	282.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	JOHN NIXON LTD	6523835	Revenue	1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	JOHN NIXON LTD	6523836	Revenue	1KESY	Fleet Services Hire office	300.00
Chief Executive's	CD - Markets	Premises	30/03/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6544382	Revenue	1DR03	Grainger Market	360.00
Chief Executive's	CD - SPAM Trading Account	Premises	31/03/2015	JOHNSON TUCKER LLP	6538227	Revenue	1FRA1	Cragside House	12,205.29
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/03/2015	JOHNSTON PUBLISHING LTD	6522161	Revenue	1FN02	Mansion House	350.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/03/2015	JOSEPH RICHMOND & SON LTD	6527225	Revenue	1KE27	Bereavement Services Overhead	450.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2015	JP LENNARD LTD	6470643	Revenue	1KL1D	East End Pool	395.14
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	19/03/2015	JP LENNARD LTD	6487184	Revenue	1KL2A	Centre For Sport	512.57
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	JT DUFFY ROOFING LTD	6537986	Revenue	1DZ18	Wretham Place	2,970.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	JT DUFFY ROOFING LTD	6537991	Revenue	1KEWQ	Sandhills Depot	1,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/03/2015	JT DUFFY ROOFING LTD	6541559	Revenue	1KVWC	Minor Works Contracts	322.86
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	JT DUFFY ROOFING LTD	6525192	Revenue	1KBRM	Sub Contractors R & M	17,760.52

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015	JTM SERVICE	6533658	Revenue	1KBM0	Public & Educ O/H	345.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	JTM SERVICE	6475021	Revenue	1KBM0	Public & Educ O/H	258.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	JTM SERVICE	6518404	Revenue	1KBM0	Public & Educ O/H	281.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	JUBILEE MEWS	6541385	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	JUBILEE MEWS	6541385	Revenue	1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	JUBILEE MEWS	6541385	Revenue	1MG10	Nursing Care OP	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	JUBILEE MEWS	6541385	Revenue	1MM10	Nursing Care MH	30,789.76
Adult and Culture	Social Services	Third Party Payments	10/03/2015	JUST CHECKING	6513823	Revenue	1MK50	Supported Living LD	3,456.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	25/03/2015	K INTERNATIONAL PLC	6537711	Revenue	1FT08	Translation Unit	346.52
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	KABLEFREE SYSTEMS LTD	6544202	Revenue	1KL1B	City Pool	1,300.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	KABLEFREE SYSTEMS LTD	6544204	Revenue	1KEWQ	Sandhills Depot	400.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	KABLEFREE SYSTEMS LTD	6544206	Revenue	1V073	Historic Monumnets	550.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	KABLEFREE SYSTEMS LTD	6544207	Revenue	1KL3A	City Hall	1,300.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	KABLEFREE SYSTEMS LTD	6544208	Revenue	1HP01	Comm. Centres - Citywide	320.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	KABLEFREE SYSTEMS LTD	6524190	Revenue	1KE23	Sandhills	505.40
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	KABLEFREE SYSTEMS LTD	6537992	Revenue	1MG63	Minorities Centre Building Costs	260.50
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	KABLEFREE SYSTEMS LTD	6537993	Revenue	1V073	Historic Monumnets	286.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	KABLEFREE SYSTEMS LTD	6537994	Revenue	1V073	Historic Monumnets	280.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	KABLEFREE SYSTEMS LTD	6536273	Revenue	1MG63	Minorities Centre Building Costs	352.50
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	KABLEFREE SYSTEMS LTD	6536275	Revenue	1V073	Historic Monumnets	460.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2015	KABLEFREE SYSTEMS LTD	6521481	Revenue	1DY54	Blackfriars	699.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2015	KABLEFREE SYSTEMS LTD	6521482	Revenue	1DY54	Blackfriars	315.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2015	KABLEFREE SYSTEMS LTD	6521483	Revenue	1V073	Historic Monumnets	380.00
Adult and Culture	Library Admin	Supplies & Services	09/03/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6523470	Revenue	1EJ20	City Library Premises	290,075.94
Children's Services	Educ Perf Mon	Supplies & Services	20/03/2015	KALMER COUNSELLING SERVICES	6511437	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Adult and Culture	Adult - Learning & Development	Employees	20/03/2015	KAPLAN FINANCIAL	6533833	Revenue	1MB20	Workforce Reform	670.80
Chief Executive's	CD - Accountancy	Supplies & Services	31/03/2015	KAPLAN FINANCIAL	6493382	Revenue	1FF51	Finance	1,240.53
Chief Executive's	CD - Audit, Insurance & Risk	Employees	18/03/2015	KAPLAN FINANCIAL	6527233	Revenue	1FF02	Internal Audit	1,129.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6505791	Capital	2N101	Capital Grants	8,133.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6535834	Capital	2N101	Capital Grants	3,635.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6535862	Capital	2N101	Capital Grants	3,680.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6365044	Capital	2N101	Capital Grants	4,053.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6521341	Capital	2N101	Capital Grants	869.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6529845	Capital	2N101	Capital Grants	5,684.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6535910	Capital	2N101	Capital Grants	3,635.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6536001	Capital	2N101	Capital Grants	3,680.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6536044	Capital	2N101	Capital Grants	5,388.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6536120	Capital	2N101	Capital Grants	5,120.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6536140	Capital	2N101	Capital Grants	4,576.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6536154	Capital	2N101	Capital Grants	3,834.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6536160	Capital	2N101	Capital Grants	4,146.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6521343	Capital	2N101	Capital Grants	4,570.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6521344	Capital	2N101	Capital Grants	4,573.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6521345	Capital	2N101	Capital Grants	3,240.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6521346	Capital	2N101	Capital Grants	4,626.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6521347	Capital	2N101	Capital Grants	4,650.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/03/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6414743	Capital	2N101	Capital Grants	5,684.34
HRA	HRA Planning QS	Capital Expenditure	20/03/2015	KEEPMOAT REGENERATION (FHM) LTD	6525124	Capital	2HE01	Capital Citywide	283.83
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	KEEPMOAT REGENERATION (FHM) LTD	6536807	Capital	2HE01	Capital Citywide	281,723.74
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	KEEPMOAT REGENERATION (FHM) LTD	6536808	Capital	2HE01	Capital Citywide	7,293.30
HRA	HRA Planning QS	Capital Expenditure	31/03/2015	KEEPMOAT REGENERATION (FHM) LTD	6546755	Capital	2HE8W	Capital Cont 8-West City	28,346.84
HRA	HRA Planning QS	Capital Expenditure	09/03/2015	KEEPMOAT REGENERATION (FHM) LTD	6523807	Capital	2HE01	Capital Citywide	273,741.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KEIRO LTD	6541362	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KEIRO LTD	6541362	Revenue	1MH10	Nursing Care PD	-1,673.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KEIRO LTD	6541362	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KEIRO LTD	6541362	Revenue	1MG10	Nursing Care OP	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KEIRO LTD	6541362	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KEIRO LTD	6541362	Revenue	1MH10	Nursing Care PD	16,857.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KEIRO LTD	6541362	Revenue	1MK10	Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	06/03/2015	KEITH PATTINSON	6522518	Revenue	1DQ99	S&M Management	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	KELLY PLANT HIRE	6522427	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	KELLY PLANT HIRE	6522428	Revenue	1KESY	Fleet Services Hire office	376.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2015	KELLY PLANT HIRE	6529000	Revenue	1KESY	Fleet Services Hire office	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6529001	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	KELLY PLANT HIRE	6529003	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015	KELLY PLANT HIRE	6528999	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6528998	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/2015	KELLY PLANT HIRE	6522433	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525707	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525709	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525711	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525713	Revenue	3KIMF	Highways Stock Account	1,591.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525715	Revenue	3KIMF	Highways Stock Account	1,806.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525716	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525719	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525721	Revenue	3KIMF	Highways Stock Account	1,244.50
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	KELLY PLANT HIRE	6525722	Revenue	3KIMF	Highways Stock Account	1,041.00

### Newcastle City Council Invoices over £250 paid in March 2015

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### Newcastle City Council Invoices over £250 paid in March 2015

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## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6524107	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6524108	Revenue	3KIMF	Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6524125	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6524126	Revenue	3KIMF	Highways Stock Account	467.50
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6524127	Revenue	3KIMF	Highways Stock Account	1,756.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6525007	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6525704	Revenue	3KIMF	Highways Stock Account	837.00
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	KELLY PLANT HIRE	6525705	Revenue	3KIMF	Highways Stock Account	1,041.00
Environment & Regeneration	Highways	Supplies & Services	05/03/2015	KELLY PLANT HIRE	6518412	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/03/2015	KELLY PLANT HIRE	6521414	Revenue	3KIMF	Highways Stock Account	1,741.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2015	KELTIC CLOTHING	6524537	Revenue	1V105	Supervision & Enforcement	609.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2015	KELTIC CLOTHING	6540699	Revenue	1V105	Supervision & Enforcement	1,563.75
Adult and Culture	Social Services	Third Party Payments	18/03/2015	KENSINGTON RESIDENTIAL HOME	6531544	Revenue	1MG10	Nursing Care OP	20,038.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MG10	Nursing Care OP	-3,699.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MG20	Residential Care OP	-6,348.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MH20	Residential Care PD	-476.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MG10	Nursing Care OP	31,924.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MG20	Residential Care OP	34,812.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MH10	Nursing Care PD	4,470.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MH20	Residential Care PD	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KENSINGTON RESIDENTIAL HOME	6541373	Revenue	1MM10	Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	KENTON HALL N H	6524794	Revenue	4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	KENTON HALL N H	6524794	Revenue	1MG10	Nursing Care OP	-15,680.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	KENTON HALL N H	6524794	Revenue	1MG20	Residential Care OP	-3,362.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON HALL N H	6524794	Revenue	1MG10	Nursing Care OP	74,157.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON HALL N H	6524794	Revenue	1MG20	Residential Care OP	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON HALL N H	6524794	Revenue	1MK10	Nursing Care LD	4,687.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON HALL N H	6524817	Revenue	1MG10	Nursing Care OP	443.56
HRA	HRA Invest/Del	Supplies & Services	09/03/2015	KENTON KARPETS	6523944	Revenue	1HRA8	HRA - Investment Related Expe	1,138.34
HRA	HRA Invest/Del	Supplies & Services	02/03/2015	KENTON KARPETS	6517573	Revenue	1HRA8	HRA - Investment Related Expe	323.34
HRA	HRA Invest/Del	Supplies & Services	02/03/2015	KENTON KARPETS	6517574	Revenue	1HRA8	HRA - Investment Related Expe	820.00
HRA	HRA Invest/Del	Supplies & Services	02/03/2015	KENTON KARPETS	6517582	Revenue	1HRA8	HRA - Investment Related Expe	1,041.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	KENTON MANOR NURSING HOME	6524747	Revenue	1MG10	Nursing Care OP	-5,207.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	KENTON MANOR NURSING HOME	6524747	Revenue	1MG20	Residential Care OP	-6,785.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	KENTON MANOR NURSING HOME	6524747	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON MANOR NURSING HOME	6524747	Revenue	1MG10	Nursing Care OP	82,925.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON MANOR NURSING HOME	6524747	Revenue	1MG20	Residential Care OP	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON MANOR NURSING HOME	6524747	Revenue	1MK10	Nursing Care LD	-1,980.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KENTON MANOR NURSING HOME	6524747	Revenue	1MK20	Residential Care LD	1,820.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015	KENTON PARK SPORTS CENTRE	6540469	Revenue	1KN31	Fawdon Ward	4,950.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2015	KEY ENTERPRISES (1983) LTD	6519489	Revenue	1MM60	Day Care MH	1,432.92
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2015	KEY ENTERPRISES (1983) LTD	6519490	Revenue	1MM60	Day Care MH	1,432.92
Adult and Culture	Adult Serv Finance	Third Party Payments	04/03/2015	KEY ENTERPRISES (1983) LTD	6518340	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	23/03/2015	KEY ENTERPRISES (1983) LTD	6536331	Revenue	1MK60	Ind Day Care LD	1,457.04
Adult and Culture	Adult Serv Finance	Third Party Payments	23/03/2015	KEY ENTERPRISES (1983) LTD	6536332	Revenue	1MM60	Day Care MH	1,695.42
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	KEYRING LIVING SUPPORT NETWORK	6532559	Revenue	1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/2015	KEYRING LIVING SUPPORT NETWORKS	6533664	Revenue	1MG60	Day Care OP	3,737.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/03/2015	KEYRING LIVING SUPPORT NETWORKS	6533665	Revenue	1MG60	Day Care OP	3,831.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6524779	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6524779	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6524779	Revenue	1MM20	Residential Care MH	5,240.12
HRA	HRA Furniture	Capital Expenditure	20/03/2015	KID RAPT LTD	6532657	Capital	2HE01	Capital Citywide	4,509.40
Adult and Culture	Social Services	Third Party Payments	20/03/2015	KIDS KABIN	6534713	Revenue	1ML07	PH -Obesity and phys activity	459.67
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	KIDS KABIN	6529152	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2015	KILLGERM CHEMICALS LTD	6522787	Revenue	1KKA4	Pest Control	534.64
Environment & Regeneration	NS Localised Services	Premises	31/03/2015	KILLGERM CHEMICALS LTD	6522768	Revenue	1KKA4	Pest Control	547.34
Environment & Regeneration	NS Localised Services	Premises	11/03/2015	KILLGERM CHEMICALS LTD	6522786	Revenue	1KKA4	Pest Control	2,226.01
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30/03/2015	KING SCIENTIFIC	6544483	Revenue	1KE88	Transport Road Safety	650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KIRKWOOD COURT	6541407	Revenue	1MG20	Residential Care OP	-25,135.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	KIRKWOOD COURT	6541407	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KIRKWOOD COURT	6541407	Revenue	1MG20	Residential Care OP	82,926.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	KIRKWOOD COURT	6541407	Revenue	1MK20	Residential Care LD	3,392.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/03/2015	KOMPAN SCOTLAND LTD	6543214	Capital	2KL01	Leisure Services	2,223.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	31/03/2015	KONE PLC	5989352	Capital	2KF01	Facility Services	659.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	31/03/2015	KONE PLC	6108955	Capital	2KF01	Facility Services	659.00
Environment & Regeneration	E&R Parking Services	Premises	12/03/2015	KONE PLC	6527372	Revenue	1V204	Car Parking Infrastructure	1,685.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	KONE PLC	6517806	Revenue	1FRAW	Premises Contracts	5,778.41
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	KONE PLC	6538046	Revenue	1DF10	Theatre Royal Contribution	1,865.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	KRYPTON ELECTRICAL WHOLESALERS	6525199	Revenue	1KVEE	Electrical Stand Alone Works	1,864.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06/03/2015	L & L LIFESKILLS TRAINING CIC	6509955	Revenue	1EEH1	NBH CC Central Costs	1,150.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06/03/2015	L & L LIFESKILLS TRAINING CIC	6517426	Revenue	1EEJ7	Newburn Childrens Centre	1,000.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/03/2015	LA TAXIS	6543194	Revenue	1MK60	Ind Day Care LD	848.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/03/2015	LA TAXIS	6523264	Revenue	1MK60	Ind Day Care LD	848.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/03/2015	LACA	6520700	Revenue	1KF22	School Meals Overhead	328.30
Children's Services	Invoice	Supplies & Services	13/03/2015	LAFARGE AGGREGATES LTD	6514646	Revenue	3KIMF	Highways Stock Account	2,717.94
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	05/03/2015	LAMBERT SMITH HAMPTON	6496473	Revenue	1DQ99	S&M Management	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LAMBTON HOUSE	6524746	Revenue	1MG20	Residential Care OP	-531.72

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LAMBTON HOUSE	6524746	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LANCHESTER COURT CARE HOME	6524734	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LANCHESTER COURT CARE HOME	6524734	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LANCHESTER COURT CARE HOME	6524734	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LANCHESTER COURT CARE HOME	6524734	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LANCHESTER COURT CARE HOME	6524734	Revenue	1MK20	Residential Care LD	4,600.00
Environment & Regeneration	NS: Asset Man	Premises	27/03/2015	LANES GROUP PLC	6537797	Revenue	1DR03	Grainger Market	785.00
Environment & Regeneration	NS: Asset Man	Premises	27/03/2015	LANES GROUP PLC	6537798	Revenue	1DT06	Foundry Lane Industrial Estate	355.00
Environment & Regeneration	NS: Asset Man	Premises	27/03/2015	LANES GROUP PLC	6537799	Revenue	1DF10	Theatre Royal Contribution	280.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	LANES GROUP PLC	6523663	Revenue	1DT15	Chillingham Rd Ind Est	4,760.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	LANES GROUP PLC	6523667	Revenue	1FN02	Mansion House	800.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	LANES GROUP PLC	6523669	Revenue	1DR03	Grainger Market	355.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	LANES GROUP PLC	6527342	Revenue	1DR03	Grainger Market	750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/03/2015	LARAC	6541548	Revenue	1KE23	Sandhills	395.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	LEAGREEN COURT RESIDENTS	6524669	Revenue	4WX13	Ind Sector Client Loan Fund	8,701.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LEAGREEN COURT RESIDENTS	6524669	Revenue	1MG10	Nursing Care OP	-4,470.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LEAGREEN COURT RESIDENTS	6524669	Revenue	1MG20	Residential Care OP	-2,392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LEAGREEN COURT RESIDENTS	6524669	Revenue	1MG10	Nursing Care OP	49,385.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LEAGREEN COURT RESIDENTS	6524669	Revenue	1MG20	Residential Care OP	12,047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LEARNING IN LEISURE	6531295	Revenue	1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	LEAZES HOMES LTD	6520614	Revenue	1KN64	Walkergate Ward	1,000.00
HRA	HRA Invest/Del	Supplies & Services	05/03/2015	LEE ADAMS CARPET FITTING SERVICES LTD	6504999	Revenue	1HRA8	HRA - Investment Related Expe	3,362.14
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/03/2015	LEICA GEOSYSTEMS	6543516	Revenue	1KTC2	Technical Consultancy	1,830.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LENORE CARE HOME	6524782	Revenue	1MM20	Residential Care MH	8,751.52
Adult and Culture	Adult Serv Finance	Third Party Payments	02/03/2015	LEONARD CHESHIRE DISABILITY	6498086	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services	Third Party Payments	31/03/2015	LEONARD CHESHIRE DISABILITY	6533428	Revenue	1MH60	Day Care PD	6,864.00
Adult and Culture	Social Services	Third Party Payments	02/03/2015	LEONARD CHESHIRE DISABILITY	6514890	Revenue	1MH60	Day Care PD	6,864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541396	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541428	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541428	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541428	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541396	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541428	Revenue	1MG10	Nursing Care OP	9,778.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541428	Revenue	1MH10	Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	LEONARD CHESHIRE FOUNDATION	6541428	Revenue	1MK20	Residential Care LD	2,802.80
Chief Executive's	CD - Communities	Supplies & Services	27/03/2015	LEWIS'S MEDICAL SUPPLIES	6543609	Revenue	1KN23	Westgate Ward	361.00
Children's Services	West Riverside S/Start	Supplies & Services	16/03/2015	LEWIS'S MEDICAL SUPPLIES	6529403	Revenue	1EEG1	W River CC Central Costs	258.34
Chief Executive's	CD - Accountancy	Supplies & Services	31/03/2015	LG FUTURES	6511445	Revenue	1FF01	Director of Resources	4,645.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015	LIBERDALE NORTH EAST C.I.C	6521373	Revenue	1MK60	Ind Day Care LD	396.96
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	LIFELINE PROJECT LTD	6529153	Revenue	1ML09	PH - Drugs and alcohol	29,491.28
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2015	LIFESAVERS DIRECT	6418549	Revenue	1KL1D	East End Pool	444.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	LIFEWAYS COMMUNITY CARE	6531204	Revenue	1MK50	Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LIFEWAYS COMMUNITY CARE	6531178	Revenue	1MK50	Supported Living LD	1,764.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LIFEWAYS COMMUNITY CARE	6531178	Revenue	1MK51	Home Care LD	14,175.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LIFEWAYS COMMUNITY CARE	6531178	Revenue	1MK55	Home Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LIFEWAYS COMMUNITY CARE	6531178	Revenue	1MM50	Home Care MH	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LIFEWAYS COMMUNITY CARE	6531204	Revenue	1MK50	Supported Living LD	92,311.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LINCOLN HEALTHCARE GROUP LTD	6531173	Revenue	1MH50	Home Care PD	285.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LINCOLN HEALTHCARE GROUP LTD	6531173	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LINCOLN HEALTHCARE GROUP LTD	6531173	Revenue	1MK55	Home Care Family/Carer LD	2,499.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542084	Revenue	1MH50	Home Care PD	4,353.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542085	Revenue	1MH50	Home Care PD	9,528.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542089	Revenue	1MH50	Home Care PD	1,622.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542090	Revenue	1MH50	Home Care PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542093	Revenue	1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542094	Revenue	1MG50	Home Care-Spot Purchased OP	439.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542095	Revenue	1MM50	Home Care MH	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542096	Revenue	1MH50	Home Care PD	463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542097	Revenue	1MM50	Home Care MH	3,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542098	Revenue	1MG50	Home Care-Spot Purchased OP	2,579.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542099	Revenue	1MH50	Home Care PD	3,849.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	LINCOLN HEALTHCARE GROUP LTD	6542100	Revenue	1MG50	Home Care-Spot Purchased OP	292.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LINDISFARNE (CARE HOME	6524687	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE (CARE HOME	6524687	Revenue	1MG10	Nursing Care OP	1,788.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524737	Revenue	1MG10	Nursing Care OP	-9,562.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524737	Revenue	1MG20	Residential Care OP	-4,183.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524737	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524737	Revenue	1MG10	Nursing Care OP	56,608.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524737	Revenue	1MG20	Residential Care OP	14,546.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524737	Revenue	1MH10	Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524737	Revenue	1MM10	Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE CARE HOME - THROCKLEY	6524816	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LINDISFARNE N H	6524676	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE N H	6524676	Revenue	1MG10	Nursing Care OP	5,342.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINDISFARNE N H	6524676	Revenue	1MG20	Residential Care OP	10,765.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	LINKAGE COMMUNITY TRUST	6524668	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	LINKAGE COMMUNITY TRUST	6524668	Revenue	1MK20	Residential Care LD	2,244.40



## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/03/2015	LISSON GROVE BENEFITS PROGRAM	6519357	Revenue	1VH26	Housing & Welfare Rights	2,778.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/03/2015	LITTLE ANGELS NE	6531682	Revenue	1MG50	Home Care-Spot Purchased OP	384.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/03/2015	LITTLE ANGELS NE	6531683	Revenue	1MG50	Home Care-Spot Purchased OP	576.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	LITTLE LEARNERS (NE)	6531655	Revenue	1EEP5	2Yr Old Learning & Childcare	312.82
Children's Services	Int Childhood Services	Supplies & Services	05/03/2015	LITTLE LEARNERS (NE)	6513192	Revenue	1E20C	Sen Early Years Funding Panel	456.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	LLOYD DRILLING LTD	6529245	Revenue	1KEMC	Highways	478.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6517190	Revenue	3KIMD	Other Stores Stock Account	271.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	LLOYD WORRALL LTD	6506359	Revenue	3KIMD	Other Stores Stock Account	682.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	LLOYD WORRALL LTD	6523251	Revenue	3KIMD	Other Stores Stock Account	1,394.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	LLOYD WORRALL LTD	6506310	Revenue	3KIMD	Other Stores Stock Account	315.54
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	LLOYD WORRALL LTD	6522854	Revenue	3KIMD	Other Stores Stock Account	636.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	LLOYD WORRALL LTD	6523209	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	LLOYD WORRALL LTD	6522853	Revenue	3KIMD	Other Stores Stock Account	445.73
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	LLOYD WORRALL LTD	6523213	Revenue	3KIMD	Other Stores Stock Account	1,341.85
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2015	LLOYD WORRALL LTD	6523249	Revenue	3KIMD	Other Stores Stock Account	546.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	LLOYD WORRALL LTD	6523211	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	LLOYD WORRALL LTD	6523235	Revenue	3KIMD	Other Stores Stock Account	899.06
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	LLOYD WORRALL LTD	6523250	Revenue	3KIMD	Other Stores Stock Account	461.04
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6506343	Revenue	3KIMD	Other Stores Stock Account	817.84
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6517186	Revenue	3KIMD	Other Stores Stock Account	1,949.02
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6517187	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6517195	Revenue	3KIMD	Other Stores Stock Account	415.92
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6517200	Revenue	3KIMD	Other Stores Stock Account	991.63
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6517203	Revenue	3KIMD	Other Stores Stock Account	1,350.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LLOYD WORRALL LTD	6517209	Revenue	3KIMD	Other Stores Stock Account	530.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	LLOYD WORRALL LTD	6522856	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	LLOYD WORRALL LTD	6523215	Revenue	3KIMD	Other Stores Stock Account	1,082.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	LLOYD WORRALL LTD	6506331	Revenue	3KIMD	Other Stores Stock Account	929.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	LLOYD WORRALL LTD	6506333	Revenue	3KIMD	Other Stores Stock Account	260.81
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LLOYD WORRALL LTD	6506301	Revenue	1KBAA	Building Contracts	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015	LLOYDS PHARMACY	6532825	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015	LLOYDS PHARMACY	6532834	Revenue	1ML09	PH - Drugs and alcohol	1,305.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015	LLOYDS PHARMACY	6532827	Revenue	1ML09	PH - Drugs and alcohol	375.00
Children's Services	Invoice	Supplies & Services	09/03/2015	LOCAL GOVERNMENT ASSOCIATION	6440100	Revenue	1FJL1	Legal - Land Charges Unit	1,291.66
Children's Services	Invoice	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6526159	Revenue	3KIMD	Other Stores Stock Account	402.24
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015	LONGBENTON PLUMB CENTRE	6517698	Revenue	1KR5E	Gas Serv East	729.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	LONGBENTON PLUMB CENTRE	6517853	Revenue	1KVWC	Minor Works Contracts	729.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6475328	Revenue	1KR5E	Gas Serv East	729.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6517857	Revenue	1KVWC	Minor Works Contracts	874.11
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	LONGBENTON PLUMB CENTRE	6521744	Revenue	3KIMD	Other Stores Stock Account	308.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	LONGBENTON PLUMB CENTRE	6335875	Revenue	3KIMD	Other Stores Stock Account	628.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	LONGBENTON PLUMB CENTRE	6391967	Revenue	3KIMD	Other Stores Stock Account	1,929.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	LONGBENTON PLUMB CENTRE	6517830	Revenue	3KIMD	Other Stores Stock Account	279.72
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2015	LONGBENTON PLUMB CENTRE	6521748	Revenue	3KIMD	Other Stores Stock Account	530.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LONGBENTON PLUMB CENTRE	6517711	Revenue	3KIMD	Other Stores Stock Account	1,497.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	LONGBENTON PLUMB CENTRE	6517756	Revenue	3KIMD	Other Stores Stock Account	530.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	LONGBENTON PLUMB CENTRE	6517814	Revenue	1KR5E	Gas Serv East	262.68
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	LONGBENTON PLUMB CENTRE	6517854	Revenue	3KIMD	Other Stores Stock Account	549.16
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	LONGBENTON PLUMB CENTRE	6517855	Revenue	3KIMD	Other Stores Stock Account	303.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	LONGBENTON PLUMB CENTRE	6517887	Revenue	3KIMD	Other Stores Stock Account	453.54
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	LONGBENTON PLUMB CENTRE	6517888	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	LONGBENTON PLUMB CENTRE	6501928	Revenue	1KR5E	Gas Serv East	874.11
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6468315	Revenue	3KIMD	Other Stores Stock Account	658.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6473813	Revenue	3KIMD	Other Stores Stock Account	2,029.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6473814	Revenue	3KIMD	Other Stores Stock Account	762.96
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6473815	Revenue	3KIMD	Other Stores Stock Account	1,224.76
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6487108	Revenue	3KIMD	Other Stores Stock Account	348.17
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6487114	Revenue	3KIMD	Other Stores Stock Account	347.33
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6517761	Revenue	3KIMD	Other Stores Stock Account	336.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6517784	Revenue	3KIMD	Other Stores Stock Account	371.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6517858	Revenue	3KIMD	Other Stores Stock Account	240.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	LONGBENTON PLUMB CENTRE	6517895	Revenue	3KIMD	Other Stores Stock Account	456.24
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	LOOKWIDE	6532533	Revenue	1E81A	Employability Skills Progress	10,028.32
Environment & Regeneration	CW Security Services	Supplies & Services	27/03/2015	LOOMIS UK LTD	6543124	Revenue	1KJ51	Cash in Transit	1,320.00
Environment & Regeneration	CW Security Services	Supplies & Services	26/03/2015	LOOMIS UK LTD	6542284	Revenue	1KJ51	Cash in Transit	1,140.00
Environment & Regeneration	CW Security Services	Supplies & Services	26/03/2015	LOOMIS UK LTD	6542285	Revenue	1KJ51	Cash in Transit	600.00
Environment & Regeneration	CW Security Services	Supplies & Services	02/03/2015	LOOMIS UK LTD	6518389	Revenue	1KJ51	Cash in Transit	540.00
Environment & Regeneration	CW Security Services	Supplies & Services	16/03/2015	LOOMIS UK LTD	6529362	Revenue	1KJ51	Cash in Transit	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	LORD HIRE CENTRES	6526633	Revenue	3KIMD	Other Stores Stock Account	578.94
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	LORD HIRE CENTRES	6526765	Revenue	3KIMD	Other Stores Stock Account	338.80
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015	LORD HIRE CENTRES	6514686	Revenue	3KIMD	Other Stores Stock Account	516.92
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	LORD HIRE CENTRES	6534761	Revenue	1KEMC	Highways	570.36
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	LORD HIRE CENTRES	6538049	Revenue	1KEMC	Highways	257.40
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015	LORD TECHNICAL LTD	6477909	Revenue	3KIMD	Other Stores Stock Account	1,107.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015	LORD TECHNICAL LTD	6517925	Revenue	3KIMD	Other Stores Stock Account	528.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015	LORD TECHNICAL LTD	6518236	Revenue	3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	LORD TECHNICAL LTD	6517900	Revenue	3KIMD	Other Stores Stock Account	252.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	10/03/2015	LORD TECHNICAL LTD	6517928	Revenue	1KELA	Traffic Sig General O/H	72.01
Environment & Regeneration	Highways	Premises	10/03/2015	LORD TECHNICAL LTD	6517928	Revenue	1KEMC	Highways	848.06
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	31/03/2015	LORD TECHNICAL LTD	5988283	Revenue	1KR1W	Response West	560.00
HRA	HRA Invest/Del	Supplies & Services	10/03/2015	LOW FELL REMOVALS	6511655	Revenue	1HRA8	HRA - Investment Related Expe	260.00
HRA	HRA Invest/Del	Supplies & Services	03/03/2015	LOW FELL REMOVALS	6501111	Revenue	1HRA8	HRA - Investment Related Expe	270.00
HRA	HRA Invest/Del	Supplies & Services	03/03/2015	LOW FELL REMOVALS	6511668	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA Invest/Del	Supplies & Services	11/03/2015	LOW FELL REMOVALS	6511659	Revenue	1HRA8	HRA - Investment Related Expe	275.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/03/2015	LPC LYNNE PHAIR CONSULTING LTD	6543181	Revenue	1MR52	Adults Admin Pool	2,011.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LS CARE LTD	6531274	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LS CARE LTD	6531276	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LS CARE LTD	6531278	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LS CARE LTD	6531280	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	LS CARE LTD	6531281	Revenue	1MH50	Home Care PD	268.40
Children's Services	Childrens Services Support	Third Party Payments	09/03/2015	LS CARE LTD	6524181	Revenue	1MD66	CWD Care Packages	785.21
Adult and Culture	Adult Serv Finance	Supplies & Services	17/03/2015	LTC HEALTHCARE	6522563	Revenue	1MP12	MESMAC	1,960.75
Environment & Regeneration	Cityworks Rangers	Supplies & Services	25/03/2015	LUMINATI WAYCON LIMITED	6521378	Revenue	1KL6M	Ouseburn Park	379.19
Adult and Culture	AS - Westgate AE	Supplies & Services	06/03/2015	LUMSDEN & CARROLL	6522216	Revenue	1EA56	Wellbeing Fund	928.38
Children's Services	Educ Fossway S/Start	Supplies & Services	10/03/2015	LYRECO UK LTD	6525056	Revenue	1EEE1	East CC Central Costs	383.09
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	M&C ROOFING CONTRACTORS	6543126	Revenue	1KVWC	Minor Works Contracts	4,920.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	M&C ROOFING CONTRACTORS	6518330	Revenue	1KVWC	Minor Works Contracts	2,704.13
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	M&C ROOFING CONTRACTORS	6543054	Revenue	1KR1E	Response East	3,031.60
Children's Services	Benfield Secon/High School	Supplies & Services	19/03/2015	M&M VALUE LTD	6531395	Revenue	1E371	Benfield Sports Partner Contrb	264.58
Children's Services	Benfield Secon/High School	Supplies & Services	19/03/2015	M&M VALUE LTD	6531401	Revenue	1E371	Benfield Sports Partner Contrb	1,044.29
Children's Services	Benfield Secon/High School	Supplies & Services	02/03/2015	M&M VALUE LTD	6508828	Revenue	1E371	Benfield Sports Partner Contrb	1,629.78
Children's Services	Benfield Secon/High School	Supplies & Services	04/03/2015	M&M VALUE LTD	6507126	Revenue	1E371	Benfield Sports Partner Contrb	1,263.78
Children's Services	Benfield Secon/High School	Supplies & Services	04/03/2015	M&M VALUE LTD	6508831	Revenue	1E371	Benfield Sports Partner Contrb	968.20
Children's Services	Benfield Secon/High School	Supplies & Services	04/03/2015	M&M VALUE LTD	6513773	Revenue	1E371	Benfield Sports Partner Contrb	1,132.37
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/03/2015	MAILOPENERS	6500499	Revenue	1FL01	Electoral Registration Unit	480.00
Environment & Regeneration	EEC Pol & Supp	Supplies & Services	23/03/2015	MAKEPORT 2001	6531753	Revenue	1HJ01	HRA Sheltered HSG-Citywide	4,765.00
HRA	HRA C.C.A.S.	Supplies & Services	13/03/2015	MAKEPORT 2001	6513828	Revenue	1HJ01	HRA Sheltered HSG-Citywide	928.70
HRA	HRA C.C.A.S.	Supplies & Services	13/03/2015	MAKEPORT 2001	6528382	Revenue	1HJ01	HRA Sheltered HSG-Citywide	473.30
HRA	HRA C.C.A.S.	Supplies & Services	31/03/2015	MAKEPORT 2001	6531749	Revenue	1HJ01	HRA Sheltered HSG-Citywide	530.00
HRA	HRA C.C.A.S.	Supplies & Services	31/03/2015	MAKEPORT 2001	6531750	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,888.00
HRA	HRA C.C.A.S.	Supplies & Services	31/03/2015	MAKEPORT 2001	6531752	Revenue	1HJ01	HRA Sheltered HSG-Citywide	4,874.00
HRA	HRA C.C.A.S.	Supplies & Services	31/03/2015	MAKEPORT 2001	6531754	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,590.00
HRA	HRA C.C.A.S.	Supplies & Services	31/03/2015	MAKEPORT 2001	6531755	Revenue	1HJ01	HRA Sheltered HSG-Citywide	3,948.00
HRA	HRA C.C.A.S.	Supplies & Services	31/03/2015	MAKEPORT 2001	6531756	Revenue	1HJ01	HRA Sheltered HSG-Citywide	530.00
HRA	HRA C.C.A.S.	Supplies & Services	31/03/2015	MAKEPORT 2001	6531757	Revenue	1HJ01	HRA Sheltered HSG-Citywide	809.60
HRA	HRA C.C.A.S.	Supplies & Services	30/03/2015	MAKEPORT 2001	6531751	Revenue	1HJ01	HRA Sheltered HSG-Citywide	3,062.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	09/03/2015	MALLARD CONSULTANCY LTD	6522796	Revenue	1D559	Street Enforcement	375.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	09/03/2015	MALLARD CONSULTANCY LTD	6522797	Revenue	1D559	Street Enforcement	375.00
Chief Executive's	CD-Communications and Marketing	Employees	09/03/2015	MANGO CREATIVE STUDIO	6543449	Revenue	1FT04	Policy & Comms Team	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	MANOR HOUSE	6541413	Revenue	1MG20	Residential Care OP	-28.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	MANOR HOUSE	6541413	Revenue	1MG20	Residential Care OP	22,497.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	MANOR HOUSE	6541442	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MANOR PARK	6524764	Revenue	1MM20	Residential Care MH	3,286.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2015	MARIAN ENGINEERING LTD	6543399	Revenue	1KJU3	Monkchester Rd Nursery School	1,456.00
HRA	HRA General	Sales, Fees & Charges	09/03/2015	MARSH UK LTD	6524040	Revenue	1HEIS	Insurance	-6,880.13
HRA	HRA General	Supplies & Services	09/03/2015	MARSH UK LTD	6524040	Revenue	3HH52	Rent Prepayments	44,878.00
Children's Services	Invoice	Premises	11/03/2015	MARSHALLS GROUP PLC	6474612	Revenue	1KEMC	Highways	7,292.87
Children's Services	Invoice	Premises	11/03/2015	MARSHALLS GROUP PLC	6517701	Revenue	1KEMC	Highways	9,347.75
Children's Services	Invoice	Premises	11/03/2015	MARSHALLS GROUP PLC	6517703	Revenue	1KEMC	Highways	7,627.74
Children's Services	Invoice	Premises	11/03/2015	MARSHALLS GROUP PLC	6517706	Revenue	1KEMC	Highways	1,110.91
Children's Services	Invoice	Premises	11/03/2015	MARSHALLS GROUP PLC	6517708	Revenue	1KEMC	Highways	7,615.20
Children's Services	Invoice	Premises	11/03/2015	MARSHALLS GROUP PLC	6517713	Revenue	1KEMC	Highways	2,200.38
Environment & Regeneration	Highways	Premises	12/03/2015	MARSHALLS GROUP PLC	6527069	Revenue	1KEMC	Highways	2,465.59
Environment & Regeneration	Highways	Premises	10/03/2015	MARSHALLS GROUP PLC	6517791	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises	31/03/2015	MARSHALLS GROUP PLC	6529791	Revenue	1KEMC	Highways	272.74
Environment & Regeneration	Highways	Premises	31/03/2015	MARSHALLS GROUP PLC	6529793	Revenue	1KEMC	Highways	1,214.60
Environment & Regeneration	Highways	Premises	31/03/2015	MARSHALLS GROUP PLC	6529797	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises	30/03/2015	MARSHALLS GROUP PLC	6527072	Revenue	1KEMC	Highways	7,848.42
Environment & Regeneration	Highways	Premises	24/03/2015	MARSHALLS GROUP PLC	6527073	Revenue	1KEMC	Highways	449.76
Environment & Regeneration	Highways	Premises	17/03/2015	MARSHALLS GROUP PLC	6529799	Revenue	1KEMC	Highways	5,239.50
Environment & Regeneration	Highways	Premises	16/03/2015	MARSHALLS GROUP PLC	6473737	Revenue	1KEMC	Highways	1,214.60
Environment & Regeneration	Highways	Premises	16/03/2015	MARSHALLS GROUP PLC	6473848	Revenue	1KEMC	Highways	272.74
Environment & Regeneration	Highways	Premises	16/03/2015	MARSHALLS GROUP PLC	6486926	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises	16/03/2015	MARSHALLS GROUP PLC	6517696	Revenue	1KEMC	Highways	5,239.50
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	MARSHALLS GROUP PLC	6527068	Revenue	3KIMF	Highways Stock Account	1,512.96
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	MARSHALLS GROUP PLC	6527070	Revenue	3KIMF	Highways Stock Account	1,357.76
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	MARSHALLS GROUP PLC	6518178	Revenue	3KIMF	Highways Stock Account	1,442.08
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	MARSHALLS GROUP PLC	6527071	Revenue	3KIMF	Highways Stock Account	1,641.28
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	MARSHALLS GROUP PLC	6517668	Revenue	3KIMF	Highways Stock Account	1,469.76
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	MARSHALLS GROUP PLC	6517673	Revenue	3KIMF	Highways Stock Account	1,480.48
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	MARSHALLS GROUP PLC	6517791	Revenue	3KIMF	Highways Stock Account	1,779.64
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MARSHALLS GROUP PLC	6529791	Revenue	3KIMF	Highways Stock Account	658.56
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MARSHALLS GROUP PLC	6529797	Revenue	3KIMF	Highways Stock Account	1,210.08
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	MARSHALLS GROUP PLC	6527074	Revenue	3KIMF	Highways Stock Account	1,273.60

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	MARSHALLS GROUP PLC	6527075	Revenue	3KIMF	Highways Stock Account	1,563.52
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	MARSHALLS GROUP PLC	6517660	Revenue	3KIMF	Highways Stock Account	1,416.64
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	MARSHALLS GROUP PLC	6473848	Revenue	3KIMF	Highways Stock Account	658.56
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	MARSHALLS GROUP PLC	6486926	Revenue	3KIMF	Highways Stock Account	1,210.08
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	MARSHALLS MONO LTD	6517801	Revenue	3KIMF	Highways Stock Account	3,150.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	MARSHALLS MONO LTD	6517735	Revenue	3KIMF	Highways Stock Account	4,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	MARY FISHER HOUSE	6541424	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	MARY FISHER HOUSE	6541424	Revenue	1MG20	Residential Care OP	1,735.48
Environment & Regeneration	EEC U/Design	Capital Expenditure	27/03/2015	MASON & FORSTER	6543311	Capital	2DP02	Dev't Capital CC	3,480.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	MATRIX-DIRECT RECYCLE	6517588	Revenue	1KKK1	Cleaning Direct O/H	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/03/2015	MAVERICK TECHNOLOGY	6517728	Revenue	1KENB	Fleet Workshops OH	1,395.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/03/2015	MAWSON KERR ARCHITECTS LTD	6521673	Capital	2DP02	Dev't Capital CC	1,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	MAXFIXINGS	6523660	Revenue	1KVEM	Mechanical Stand Alone Works	272.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	MAXFIXINGS	6523722	Revenue	1KVWC	Minor Works Contracts	1,063.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/03/2015	MAXI FILTRATION	6409942	Revenue	1KKX1	Civic Centre Direct Costs	694.48
Environment & Regeneration	Highways	Premises	31/03/2015	MCARTHUR GROUP LTD	6269884	Revenue	1KEMC	Highways	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015	MCE CORPORATE GIFTS	4851415	Revenue	1DF43	Tourism Stock Purchases M	314.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	MCGOWAN COURT	6541387	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	MCGOWAN COURT	6541387	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	MCGOWAN COURT	6541387	Revenue	1MG10	Nursing Care OP	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	MCGOWAN COURT	6541387	Revenue	1MM10	Nursing Care MH	8,158.24
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015	MCKEAG & CO. SOLICITORS	6528437	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	MEADOW PARK	6524718	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MEADOW PARK	6524718	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	MEARS HI LTD	6532570	Revenue	1MX50	SP Block Gross	4,177.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/03/2015	MEARS LTD	6522215	Capital	2N101	Capital Grants	6,330.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/03/2015	MEARS LTD	6527861	Capital	2N101	Capital Grants	1,948.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015	MEARS LTD	6521348	Capital	2N101	Capital Grants	4,352.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015	MEARS LTD	6523383	Capital	2N101	Capital Grants	1,181.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/03/2015	MEARS LTD	6523401	Capital	2N101	Capital Grants	2,288.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/03/2015	MEARS LTD	6509957	Capital	2N101	Capital Grants	1,073.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2015	MEARS LTD	6523411	Capital	2N101	Capital Grants	4,260.14
HRA	HRA Property Maint	Third Party Payments	06/03/2015	MEARS LTD	6516130	Revenue	1HFTM	HRA T&M General	274.56
HRA	HRA Property Maint	Third Party Payments	12/03/2015	MEARS LTD	6525127	Revenue	1HFTM	HRA T&M General	300.83
HRA	HRA Property Maint	Third Party Payments	12/03/2015	MEARS LTD	6527250	Revenue	1HFTM	HRA T&M General	849.75
HRA	HRA Property Maint	Third Party Payments	02/03/2015	MEARS LTD	6497153	Revenue	1HFTM	HRA T&M General	422.82
HRA	HRA Property Maint	Third Party Payments	02/03/2015	MEARS LTD	6505941	Revenue	1HFTM	HRA T&M General	635.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	MELBURY COURT RESIDENTIAL HOME	6524723	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MELBURY COURT RESIDENTIAL HOME	6524723	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MENCAP	6531180	Revenue	1MK51	Home Care LD	1,328.40
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	MENERGA LTD	6517416	Revenue	1KL1D	East End Pool	3,825.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015	MEN'S HEALTH FORUM	6493106	Revenue	1MP12	MESMAC	321.96
Adult and Culture	Social Services	Supplies & Services	02/03/2015	MENTAL HEALTH CONCERN	6516882	Revenue	1MP12	MESMAC	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	MENTAL HEALTH CONCERN	6532493	Revenue	1MM90	VCS Commissioning MH	28,751.04
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	MENTAL HEALTH CONCERN	6532493	Revenue	1MM92	Additional MHG	3,905.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	MENTAL HEALTH CONCERN	6532571	Revenue	1MX50	SP Block Gross	27,252.14
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	MENTAL HEALTH MATTERS	6532486	Revenue	1MM90	VCS Commissioning MH	6,528.88
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	MENTAL HEALTH MATTERS	6532486	Revenue	1MM54	MH VCS S256	3,408.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MERIT HOME CARE SERVICES	6531190	Revenue	1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MERIT HOME CARE SERVICES	6531190	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MERIT HOME CARE SERVICES	6531378	Revenue	1MH50	Home Care PD	2,293.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MERIT HOME CARE SERVICES	6531391	Revenue	1MG50	Home Care-Spot Purchased OP	14,842.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MERIT HOME CARE SERVICES	6531391	Revenue	1MH50	Home Care PD	5,715.68
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	METALPOINT LTD	6523511	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	METALPOINT LTD	6523563	Revenue	3KIMD	Other Stores Stock Account	471.60
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	METALPOINT LTD	6523565	Revenue	3KIMD	Other Stores Stock Account	557.40
Environment & Regeneration	Allendale Building	Supplies & Services	16/03/2015	METALPOINT LTD	6493312	Revenue	1KVWC	Minor Works Contracts	287.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	METALPOINT LTD	6536420	Revenue	3KIMD	Other Stores Stock Account	470.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	METALPOINT LTD	6523508	Revenue	3KIMD	Other Stores Stock Account	547.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	METALPOINT LTD	6505348	Revenue	3KIMD	Other Stores Stock Account	302.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	METALPOINT LTD	6517252	Revenue	3KIMD	Other Stores Stock Account	628.94
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	METALPOINT LTD	6518049	Revenue	3KIMD	Other Stores Stock Account	341.30
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	METALPOINT LTD	6244796	Revenue	1KENB	Fleet Workshops OH	541.00
Environment & Regeneration	NS: Energy	Premises	02/03/2015	METER MANAGER LTD	6507217	Revenue	1KEYW	Solar Panels Public Buildings	489.60
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6474854	Revenue	1KEMC	Highways	1,451.40
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6495413	Revenue	1KEMC	Highways	2,079.16
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6505352	Revenue	1KEMC	Highways	726.88
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6508159	Revenue	1KEMC	Highways	741.04
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6511507	Revenue	1KEMC	Highways	509.76
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6513134	Revenue	1KEMC	Highways	636.02
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6517239	Revenue	1KEMC	Highways	472.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6518254	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6520476	Revenue	1KEMC	Highways	907.42
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6520480	Revenue	1KEMC	Highways	872.02
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6522493	Revenue	1KEMC	Highways	741.04
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6523262	Revenue	1KEMC	Highways	895.62
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6523547	Revenue	1KEMC	Highways	542.80

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6533611	Revenue	1KEMC	Highways	1,099.76
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6536416	Revenue	1KEMC	Highways	7,067.02
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6540499	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6540512	Revenue	3KIMF	Highways Stock Account	726.88
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	MGL DEMOLITION LTD	6546468	Revenue	1KEMC	Highways	928.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	MGM LTD	6544756	Revenue	1KVWC	Minor Works Contracts	2,885.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2015	MH SOUTHERN & CO LTD	6518082	Revenue	3KIMD	Other Stores Stock Account	595.78
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2015	MH SOUTHERN & CO LTD	6523527	Revenue	3KIMD	Other Stores Stock Account	579.30
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	MH SOUTHERN & CO LTD	6412866	Revenue	3KIMD	Other Stores Stock Account	2,027.88
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540480	Revenue	3KIMD	Other Stores Stock Account	1,104.24
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540481	Revenue	3KIMD	Other Stores Stock Account	409.36
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540489	Revenue	3KIMD	Other Stores Stock Account	298.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540490	Revenue	3KIMD	Other Stores Stock Account	423.40
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540491	Revenue	3KIMD	Other Stores Stock Account	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540501	Revenue	3KIMD	Other Stores Stock Account	529.20
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540505	Revenue	3KIMD	Other Stores Stock Account	294.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540513	Revenue	3KIMD	Other Stores Stock Account	279.07
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540515	Revenue	3KIMD	Other Stores Stock Account	719.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540516	Revenue	3KIMD	Other Stores Stock Account	308.39
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6523525	Revenue	3KIMD	Other Stores Stock Account	714.71
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6523526	Revenue	3KIMD	Other Stores Stock Account	1,197.50
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6523573	Revenue	3KIMD	Other Stores Stock Account	310.46
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6523575	Revenue	3KIMD	Other Stores Stock Account	690.83
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6523597	Revenue	3KIMD	Other Stores Stock Account	3,821.60
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6523609	Revenue	3KIMD	Other Stores Stock Account	299.59
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6523610	Revenue	3KIMD	Other Stores Stock Account	553.38
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536418	Revenue	3KIMD	Other Stores Stock Account	288.99
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536419	Revenue	3KIMD	Other Stores Stock Account	993.76
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536421	Revenue	3KIMD	Other Stores Stock Account	471.04
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536423	Revenue	1KR1C	Response Central	565.35
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536424	Revenue	3KIMD	Other Stores Stock Account	298.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536425	Revenue	3KIMD	Other Stores Stock Account	871.52
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536428	Revenue	3KIMD	Other Stores Stock Account	1,372.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536434	Revenue	3KIMD	Other Stores Stock Account	623.70
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536436	Revenue	3KIMD	Other Stores Stock Account	602.32
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	MH SOUTHERN & CO LTD	6536437	Revenue	3KIMD	Other Stores Stock Account	1,974.60
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	MH SOUTHERN & CO LTD	6517770	Revenue	3KIMD	Other Stores Stock Account	382.03
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	MH SOUTHERN & CO LTD	6518102	Revenue	3KIMD	Other Stores Stock Account	310.46
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	MH SOUTHERN & CO LTD	6518186	Revenue	3KIMD	Other Stores Stock Account	2,492.00
Environment & Regeneration	Highways	Premises	30/03/2015	MH SOUTHERN & CO LTD	6540503	Revenue	1KEMC	Highways	276.50
Environment & Regeneration	Highways	Premises	30/03/2015	MH SOUTHERN & CO LTD	6540508	Revenue	1KEMC	Highways	539.09
Environment & Regeneration	Highways	Premises	09/03/2015	MH SOUTHERN & CO LTD	6518167	Revenue	1KEMC	Highways	276.50
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	MH SOUTHERN & CO LTD	6540500	Revenue	3KIMF	Highways Stock Account	1,620.22
Environment & Regeneration	Highways	Supplies & Services	09/03/2015	MH SOUTHERN & CO LTD	6518111	Revenue	1KEMC	Highways	681.00
Environment & Regeneration	Highways	Supplies & Services	05/03/2015	MH SOUTHERN & CO LTD	6518090	Revenue	1KEMC	Highways	343.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MHA	6531183	Revenue	1MK51	Home Care LD	606.90
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	MHA CARE GROUP	6532562	Revenue	1MX51	SP VP Block Subsidy	259.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	MICRON CONSUMER PRODUCTS GROUP	6543416	Revenue	1CX50	Technical Refresh	399.80
Adult and Culture	Social Services	Third Party Payments	30/03/2015	MIDDLESBROUGH COUNCIL	6536949	Revenue	1MM20	Residential Care MH	799.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	MIDDLESBROUGH COUNCIL	6536964	Revenue	1MM50	Home Care MH	3,738.24
Children's Services	Benfield Secon/High School	Supplies & Services	03/03/2015	MIKO COFFEE LIMITED	6514812	Revenue	1E371	Benfield Sports Partner Contrb	504.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	MILLDENE	6524677	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	MILLDENE	6524677	Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MILLDENE	6524677	Revenue	1MG10	Nursing Care OP	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MILLDENE	6524677	Revenue	1MM10	Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MILLDENE	6524814	Revenue	1MG10	Nursing Care OP	887.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015	MILLIN CENTRE	6530489	Revenue	1KN21	Elswick Ward	4,607.07
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	MINSTER INSULATION	6528388	Revenue	1KVWC	Minor Works Contracts	866.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	MINSTER PATHWAYS LTD	6524709	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MINSTER PATHWAYS LTD	6524709	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015	MISCELLANEOUS PAYMENTS BACS	6522728	Revenue	3RM18	Insurance Control Susp-Financ	472.44
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015	MISCELLANEOUS PAYMENTS BACS	6522729	Revenue	3RM18	Insurance Control Susp-Financ	345.41
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS BACS	6527289	Revenue	3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS BACS	6527295	Revenue	3RM18	Insurance Control Susp-Financ	510.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS BACS	6527297	Revenue	3RM18	Insurance Control Susp-Financ	1,482.15
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS BACS	6527298	Revenue	3RM18	Insurance Control Susp-Financ	1,127.46
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015	MISCELLANEOUS PAYMENTS BACS	6534680	Revenue	3RM18	Insurance Control Susp-Financ	882.54
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015	MISCELLANEOUS PAYMENTS BACS	6541031	Revenue	3RM18	Insurance Control Susp-Financ	1,081.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015	MISCELLANEOUS PAYMENTS BACS	6541032	Revenue	3RM18	Insurance Control Susp-Financ	751.98
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015	MISCELLANEOUS PAYMENTS BACS	6541035	Revenue	3RM18	Insurance Control Susp-Financ	518.18
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS BACS	6542497	Revenue	3RM18	Insurance Control Susp-Financ	1,369.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS BACS	6542500	Revenue	3RM18	Insurance Control Susp-Financ	400.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS BACS	6542507	Revenue	3RM18	Insurance Control Susp-Financ	8,519.92
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS BACS	6542508	Revenue	3RM18	Insurance Control Susp-Financ	503.31
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS BACS	6542509	Revenue	3RM18	Insurance Control Susp-Financ	935.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/03/2015	MISCELLANEOUS PAYMENTS BACS	6544782	Revenue	3RM18	Insurance Control Susp-Financ	1,050.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015	MISCELLANEOUS PAYMENTS BACS	6536386	Revenue	3RM18	Insurance Control Susp-Financ	375.53

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Sales, Fees & Charges	04/03/2015	MISCELLANEOUS PAYMENTS CHQ	6519472	Revenue	1D521	Hackney Carriage & Prive Hire	320.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015	MISCELLANEOUS PAYMENTS CHQ	6522727	Revenue	3RM18	Insurance Control Susp-Financ	2,058.86
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015	MISCELLANEOUS PAYMENTS CHQ	6522770	Revenue	3RM18	Insurance Control Susp-Financ	829.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015	MISCELLANEOUS PAYMENTS CHQ	6522782	Revenue	3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015	MISCELLANEOUS PAYMENTS CHQ	6522783	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6488317	Revenue	3RM18	Insurance Control Susp-Financ	2,803.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527290	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527291	Revenue	3RM18	Insurance Control Susp-Financ	540.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527292	Revenue	3RM18	Insurance Control Susp-Financ	3,045.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527294	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527299	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527300	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527301	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527302	Revenue	3RM18	Insurance Control Susp-Financ	325.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2015	MISCELLANEOUS PAYMENTS CHQ	6527303	Revenue	3RM18	Insurance Control Susp-Financ	5,237.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015	MISCELLANEOUS PAYMENTS CHQ	6534681	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015	MISCELLANEOUS PAYMENTS CHQ	6534682	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2015	MISCELLANEOUS PAYMENTS CHQ	6534685	Revenue	3RM18	Insurance Control Susp-Financ	509.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541033	Revenue	3RM18	Insurance Control Susp-Financ	5,566.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541037	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/03/2015	MISCELLANEOUS PAYMENTS CHQ	6525147	Revenue	3RM18	Insurance Control Susp-Financ	547.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/03/2015	MISCELLANEOUS PAYMENTS CHQ	6525148	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/03/2015	MISCELLANEOUS PAYMENTS CHQ	6525149	Revenue	3RM18	Insurance Control Susp-Financ	6,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541966	Revenue	3RM18	Insurance Control Susp-Financ	14,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541967	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541968	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541969	Revenue	3RM18	Insurance Control Susp-Financ	4,300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541970	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6541971	Revenue	3RM18	Insurance Control Susp-Financ	4,001.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6542496	Revenue	3RM18	Insurance Control Susp-Financ	461.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6542498	Revenue	3RM18	Insurance Control Susp-Financ	2,974.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6542499	Revenue	3RM18	Insurance Control Susp-Financ	1,426.92
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6542503	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6542504	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6542505	Revenue	3RM18	Insurance Control Susp-Financ	2,311.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS CHQ	6542506	Revenue	3RM18	Insurance Control Susp-Financ	3,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/03/2015	MISCELLANEOUS PAYMENTS CHQ	6546787	Revenue	3RM18	Insurance Control Susp-Financ	2,358.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/03/2015	MISCELLANEOUS PAYMENTS CHQ	6546790	Revenue	3RM18	Insurance Control Susp-Financ	2,041.37
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/03/2015	MISCELLANEOUS PAYMENTS CHQ	6517634	Revenue	3RM18	Insurance Control Susp-Financ	700.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/03/2015	MISCELLANEOUS PAYMENTS CHQ	6517635	Revenue	3RM18	Insurance Control Susp-Financ	3,136.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015	MISCELLANEOUS PAYMENTS CHQ	6536387	Revenue	3RM18	Insurance Control Susp-Financ	2,803.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015	MISCELLANEOUS PAYMENTS CHQ	6536388	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015	MISCELLANEOUS PAYMENTS CHQ	6536391	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/03/2015	MISCELLANEOUS PAYMENTS CHQ	6536394	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/03/2015	MISCELLANEOUS PAYMENTS CHQ	6521453	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/03/2015	MISCELLANEOUS PAYMENTS CHQ	6521477	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/03/2015	MISCELLANEOUS PAYMENTS CHQ	6495026	Revenue	3RM18	Insurance Control Susp-Financ	6,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/03/2015	MISCELLANEOUS PAYMENTS RETAINED	6522730	Revenue	3RM18	Insurance Control Susp-Financ	1,222.72
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS RETAINED	6541962	Revenue	3RM18	Insurance Control Susp-Financ	18,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2015	MISCELLANEOUS PAYMENTS RETAINED	6542495	Revenue	3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	31/03/2015	MISCELLANEOUS PAYMENTS RETAINED	6546788	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	MISCO	6104495	Revenue	1CM00	IT Management & Admin	2,902.47
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2015	MITCHELL DIESEL LTD	6503092	Revenue	3KES1	Fleetmaster Stores Account	343.60
Environment & Regeneration	Blacksmiths	Supplies & Services	02/03/2015	MJC AIR TOOLS SUPPLIES	6467744	Revenue	1KENB	Fleet Workshops OH	322.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/03/2015	MOLSON COORS BREWING COMPANY	6526090	Revenue	1KL3A	City Hall	3,062.47
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/03/2015	MOLSON COORS BREWING COMPANY	6526089	Revenue	1KL3A	City Hall	2,506.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015	MOLSON COORS BREWING COMPANY	6538633	Revenue	1KF07	Banqueting Suite	2,406.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531234	Revenue	1MH50	Home Care PD	408.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531236	Revenue	1MH50	Home Care PD	317.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531237	Revenue	1MH50	Home Care PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531238	Revenue	1MH50	Home Care PD	1,171.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531240	Revenue	1MH50	Home Care PD	445.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531241	Revenue	1MH50	Home Care PD	1,317.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531245	Revenue	1MH50	Home Care PD	805.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531246	Revenue	1MH50	Home Care PD	463.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531247	Revenue	1MG50	Home Care-Spot Purchased OP	539.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531248	Revenue	1MH50	Home Care PD	939.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531250	Revenue	1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531251	Revenue	1MH50	Home Care PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531252	Revenue	1MH50	Home Care PD	683.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	MOMENTUM	6531254	Revenue	1MH50	Home Care PD	701.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6517363	Revenue	3RNE2	StCuthberts Acad Payroll Deds	287.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6517363	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015	MONKCHESTER COMMUNITY ASSOCIATION	6529253	Revenue	1KN63	Walker Ward	4,500.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2015	MONKCHESTER NURSERY FAMILY CENTRE	6533440	Revenue	1EEP5	2Yr Old Learning & Childcare	291.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2015	MOORES FURNITURE GROUP LTD	6517215	Revenue	3KIMD	Other Stores Stock Account	434.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	MOORES FURNITURE GROUP LTD	6517124	Revenue	3KIMD	Other Stores Stock Account	310.20

## Newcastle City Council Invoices over £250 paid in March 2015

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	04/03/2015	MOORES FURNITURE GROUP LTD	6517206	Revenue	3KIMD	Other Stores Stock Account	638.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	MOORES FURNITURE GROUP LTD	6517240	Revenue	3KIMD	Other Stores Stock Account	958.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	MOORES FURNITURE GROUP LTD	6262146	Revenue	1KVWC	Minor Works Contracts	361.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	MOORES FURNITURE GROUP LTD	6262151	Revenue	1KVWC	Minor Works Contracts	423.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	MOORES FURNITURE GROUP LTD	6265286	Revenue	1KVWC	Minor Works Contracts	377.67
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	MOORES FURNITURE GROUP LTD	6333655	Revenue	1KVWC	Minor Works Contracts	418.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	MOORFIELD HOUSE	6524678	Revenue	1MG10	Nursing Care OP	-4,978.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	MOORFIELD HOUSE	6524678	Revenue	1MG20	Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MOORFIELD HOUSE	6524678	Revenue	1MG10	Nursing Care OP	33,230.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MOORFIELD HOUSE	6524678	Revenue	1MG20	Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	MOORFIELD HOUSE	6524815	Revenue	1MG10	Nursing Care OP	1,172.27
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/03/2015	MOTT MACDONALD UK LTD	6511451	Revenue	1V092	UTMC	251.63
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	02/03/2015	MOUCHEL MANAGEMENT CONSULTING LTD	6493400	Revenue	1CS14	Revs & Bens Small Grants	700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	MOULD GROWTH CONSULTANTS LTD	6474760	Revenue	3KIMD	Other Stores Stock Account	794.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	MURRAY SERVICES LTD	6542188	Revenue	1KB40	Citybuild Stores O/H	298.99
Chief Executive's	CD - Human Resources	Supplies & Services	31/03/2015	MYKNOWLEDGEMAP	6537820	Revenue	1FP70	Strategic HR	17,206.00
Children's Services	Childrens Services Support	Supplies & Services	26/03/2015	MYLETS	6542107	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Premises	31/03/2015	N POWER NORTHERN LTD	6545694	Revenue	1MW02	Nature's Landscape	1,734.00
Chief Executive's	CD - Finance & Resources NOR	Premises	20/03/2015	N POWER NORTHERN LTD	6515819	Revenue	1DV01	1 Charlotte Square	538.20
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015	N POWER NORTHERN LTD	6540682	Revenue	1V075	Guildhall	416.42
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015	N POWER NORTHERN LTD	6540706	Revenue	1DT12	Brunswick Park Ind Est Units	519.56
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2015	N POWER NORTHERN LTD	6499462	Revenue	1DY49	Wards Building/Waygood	377.25
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2015	N POWER NORTHERN LTD	6515977	Revenue	1DV01	1 Charlotte Square	538.20
Chief Executive's	CD - Mansion House	Premises	11/03/2015	N POWER NORTHERN LTD	6524893	Revenue	1FN02	Mansion House	1,737.30
Chief Executive's	CD - Mansion House	Premises	11/03/2015	N POWER NORTHERN LTD	6524894	Revenue	1FN02	Mansion House	1,719.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	12/03/2015	N POWER NORTHERN LTD	6526161	Revenue	1DE46	i2- Byker NEC	1,572.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/03/2015	N POWER NORTHERN LTD	6537059	Revenue	1DE48	i8 - Lynwood NEC	846.30
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1DE50	i6- Charlotte Square NEC	2,046.98
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1E31B	PFI Full Services	14,070.35
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1EEK1	Fenham Childrens Centre	393.38
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1EJ20	City Library Premises	10,832.89
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KE27	Bereavement Services Overhead	2,026.49
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KEWB	Newington Road West Depot	4,956.99
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KKX1	Civic Centre Direct Costs	49,077.60
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KKY2	Allendale Accommodation	4,760.62
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KL1D	East End Pool	5,696.07
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KL1E	Elswick Pool	5,145.61
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KL2D	Walker Activity Dome	4,254.52
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1VH22	Temporary Accommodation Prem	1,412.69
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1VH07	Byker Trust Heating Costs	477.82
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KL2A	Centre For Sport	4,994.90
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1FRA3	CSC Denton	2,399.00
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1DF71	High Bridge Studios & Gallery	1,888.78
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1FRAA	Westgate	3,633.83
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1HTPA	HRA-Palatine H	2,821.21
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KEMF	Street Lighting PFI	4,659.56
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KEDU	Waste Disposal Utilities	10,761.24
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1HGA5	D.H - Queens Court	960.70
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1V118	Grainger Town Multi Storey	4,707.23
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1KL41	West Denton Comm Assoc	1,505.09
Chief Executive's	Utilities	Premises	20/03/2015	N POWER NORTHERN LTD	6533758	Revenue	1HCSA	HRA - YHN House	5,055.54
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DR03	Grainger Market	1,335.22
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1E31B	PFI Full Services	3,063.01
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EEB1	C&B CC Central Costs	424.46
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EED1	North Moor CC Central Costs	781.79
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EEG1	W River CC Central Costs	2,234.03
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EM10	Youth offending Team	891.67
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HP01	Comm. Centres - Citywide	848.10
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HR01	HRA Comm Areas-Citywide	38,303.84
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KBAA	Building Contracts	394.80
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KE03	Unclassified Road Maintenance	59.07
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KE27	Bereavement Services Overhead	563.48
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KELA	Traffic Sig General O/H	1,093.11
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KEWC	Condercum Road Depot	1,612.57
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KEWQ	Sandhills Depot	2,586.10
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KF08	Gosforth Civic Hall	441.54
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KSCA	Corporate Charges	131.70
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MC41	Bedeburn Short Break Unit	781.01
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MG25	Connie Lewcock House OP	1,922.98
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MG26	Byker Lodge Resource Centre OP	1,575.64
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MM30	Beech Grove MH Resource Centre	104.54
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MP12	MESMAC	839.55
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MW03	Capabilities	476.53
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MX01	Welford Resource Centre LD	1,448.44
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1V204	Car Parking Infrastructure	46.85
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EEH1	NBH CC Central Costs	1,037.27
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1FRAE	Shieldfield	2,550.17

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1VH07	Byker Trust Heating Costs	3,841.93
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DZ05	Cruddas Park Shops	321.08
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KL60	Parks - Premises Costs	7,735.48
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DV05	Jesmond Road offices	311.40
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1E371	Benfield Sports Partner Contrb	2,126.36
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DQ99	S&M Management	38.81
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MC09	Phillipson Street	1,949.25
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MK21	Castle Dene Resource Centre LD	994.49
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1FRAT	Housing Advice	654.82
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HN02	HRA Lansdowne Crescent Hostel	690.15
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KEYV	Carbon Management Programme	292.40
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1V114	Eldon Gardens Multi Storey	3,655.94
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EA04	Heaton ASB	936.10
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KEMF	Street Lighting PFI	316.39
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KL41	West Denton Comm Assoc	1,352.29
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1E313	Y.T. Oakfield	592.46
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HK01	HRA Comm Care Alarms-Citywide	821.99
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HL01	HRA Concierge-Citywide	730.32
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DY50	Misc Corporate Estates	-157.85
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DZ16	Stephenson Rd Benton Road	32.78
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HV01	HRA Advisory Services-Citywid	33.07
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1E465	Willow Avenue Community C C P	1,060.92
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DV01	1 Charlotte Square	422.75
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,180.53
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DQ84	S&M Public Toilets	154.82
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DZ19	Corner Shops	75.37
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DQ98	S&M Pendower Hall	16.60
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DY61	Jesmond Rd Cemetery	17.50
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HGA3	D.H - Cruddas Park	20.19
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DQ8D	S&M Great North Rd	26.18
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DV06	Great North Road	29.71
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HE42	HRA Gosforth NHD office	42.16
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DR01	The Bigg Market	51.98
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DQ9Q	S&M Gosforth SS	52.97
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EJ63	Denton Burn Branch Library	69.32
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DQ8M	S&M Brian Roycroft	85.96
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1FRAJ	Cruddas Park SS	91.39
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HE22	HRA St Anth Sth Nhd	104.16
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HRPV	HRA Photovoltaic	825.04
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EPYH	Mill Lane Youth Centre	138.97
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1FRAK	Sherrif Leas	144.02
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HHT4	Tenancy Services WE	578.34
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KL1H	Keilder Cabins	530.13
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1E462	Dunstanburgh Rd Comm C C P	336.33
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DT15	Chillingham Rd Ind Est	343.72
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KEWL	Leazes Lane Depot	383.82
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KEYQ	Energy Unit	386.27
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.03
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1E459	Cruddas PK Early Years Centre	419.08
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KL2F	Scotswood Sport Centre	441.65
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1FRAP	Area West Regen Centre	447.33
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DY76	Charlton Bonds F	462.95
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EJ71	Blakelaw Branch Library	509.22
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EJ75	Newburn Branch Library	575.33
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DF32	NGI Visitor Info Ctr	592.92
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HEPS	Tenancy Services PS	608.10
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1E463	Ryehill Community C C P	631.94
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MR58	Transport Function	665.25
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DY02	The Cedars Block	3,187.43
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HEYC	HRA Your Choice Homes	799.34
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1EJ53	High Heaton Branch Library	839.70
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KL26	Montagu Full Service	855.91
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KJ76	Nexus CCTV Monitoring	593.87
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HNA4	HRA Young Peoples SVS office	1,006.70
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HGA6	D.H - St Annes	1,060.55
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1V115	Dean Street Multi Storey.	1,219.04
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1KEWD	Rothbury Terrace Depot	1,255.12
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HHT3	Tenancy Services OW	1,394.96
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1V108	Manors Multi Storey	1,562.77
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DV10	Anderson House	3,850.98
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HE31	HRA Byker NHD office	1,674.92
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1MG63	Minorities Centre Building Costs	1,741.05
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1V109	Eldon Square Multi Storey	2,631.17
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1DE51	John Buddle Business Village	2,675.46
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1V132	Quayside Multi Storey	2,795.33
Chief Executive's	Utilities	Premises	02/03/2015	N POWER NORTHERN LTD	6516846	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,804.95
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DR03	Grainger Market	903.75

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1E31B	PFI Full Services	2,588.47
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EEB1	C&B CC Central Costs	345.63
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EEE1	East CC Central Costs	90.24
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EM10	Youth offending Team	790.87
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HP01	Comm. Centres - Citywide	1,411.91
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HR01	HRA Comm Areas-Citywide	30,091.96
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KBAA	Building Contracts	415.33
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEAT	Hortic Services Overhead	7.46
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KELA	Traffic Sig General O/H	49.12
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEWC	Condercum Road Depot	1,458.37
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEWQ	Sandhills Depot	329.67
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KF08	Gosforth Civic Hall	362.23
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MC41	Bedeburn Short Break Unit	666.78
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MG25	Connie Lewcock House OP	1,654.00
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MG26	Byker Lodge Resource Centre OP	1,333.64
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MP12	MESMAC	1,064.73
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MW03	Capabilities	452.65
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MX01	Welford Resource Centre LD	1,227.01
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1V073	Historic Monuments	37.05
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EEH1	NBH CC Central Costs	900.71
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1FRAE	Shieldfield	2,273.14
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1VH07	Byker Trust Heating Costs	3,578.15
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DZ05	Cruddas Park Shops	15.00
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KL60	Parks - Premises Costs	6,130.68
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DV05	Jesmond Road offices	221.12
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1E371	Benfield Sports Partner Contrb	1,985.23
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DQ99	S&M Management	56.76
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MK21	Castle Dene Resource Centre LD	837.26
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEYV	Carbon Management Programme	406.52
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1V114	Eldon Gardens Multi Storey	3,339.47
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EA04	Heaton ASB	829.76
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEMF	Street Lighting PFI	246.69
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KL41	West Denton Comm Assoc	1,162.16
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HK01	HRA Comm Care Alarms-Citywide	529.28
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HL01	HRA Concierge-Citywide	1,735.23
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HN03	HRA North Kenton Hostel	548.91
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DZ18	Wretham Place	6.23
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HV01	HRA Advisory Services-Citywid	781.33
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DV01	1 Charlotte Square	121.64
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4,575.27
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DQ98	S&M Pendower Hall	15.00
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DY61	Jesmond Rd Cemetery	15.90
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HGA3	D.H - Cruddas Park	18.92
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DQ8D	S&M Great North Rd	299.46
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HE42	HRA Gosforth NHD office	33.63
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DQ9Q	S&M Gosforth SS	47.27
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EJ63	Denton Burn Branch Library	64.19
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DQ8M	S&M Brian Roycroft	78.15
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1FRAJ	Cruddas Park SS	74.96
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HRPV	HRA Photovoltaic	436.82
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EPYH	Mill Lane Youth Centre	50.22
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1FRAK	Sherrif Leas	124.70
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HHT4	Tenancy Services WE	551.70
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1E462	Dunstanburgh Rd Comm C C P	304.51
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DT15	Chillingham Rd Ind Est	315.87
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEWL	Leazes Lane Depot	338.71
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEYQ	Energy Unit	549.88
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	359.49
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1E459	Cruddas PK Early Years Centre	343.15
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KL2F	Scotswood Sport Centre	419.45
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1FRAP	Area West Regen Centre	388.24
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1EJ71	Blakelaw Branch Library	461.80
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DF32	NGI Visitor Info Ctr	561.12
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HEPS	Tenancy Services PS	572.88
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1E463	Ryehill Community C C P	600.60
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MR58	Transport Function	481.60
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KL26	Montagu Full Service	773.53
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HGA6	D.H - St Annes	938.83
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1V115	Dean Street Multi Storey.	1,114.14
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEWD	Rothbury Terrace Depot	1,049.85
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1V108	Manors Multi Storey	1,453.79
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DV10	Anderson House	1,376.99
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1MG63	Minorities Centre Building Costs	1,525.08
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1V109	Eldon Square Multi Storey	2,157.10
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DE51	John Buddle Business Village	1,336.72
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1V132	Quayside Multi Storey	2,501.52
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,538.51



Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1DZ10	Manor Grove Newburn	7.22
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KTC3	S.38 Developers	95.36
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1HRA6	HRA - Surplus Properties	110.14
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KL2C	Gibson St	1,074.07
Chief Executive's	Utilities	Premises	23/03/2015	N POWER NORTHERN LTD	6533761	Revenue	1KEWH	Jesmond Dene Depot	1,446.38
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/03/2015	N POWER NORTHERN LTD	6521021	Revenue	1KL60	Parks - Premises Costs	1,228.33
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/03/2015	N POWER NORTHERN LTD	4774741	Revenue	1KKX3	Great North Rd Direct Costs	383.83
Environment & Regeneration	NS: Energy	Premises	31/03/2015	N POWER NORTHERN LTD	6545650	Revenue	1HR01	HRA Comm Areas-Citywide	371.94
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/03/2015	N POWER NORTHERN LTD	6538607	Revenue	1KM1C	Voids 2.5 Central	76.19
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/03/2015	N POWER NORTHERN LTD	6538607	Revenue	1KM1W	Voids 2.5 West	114.29
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/03/2015	N POWER NORTHERN LTD	6538607	Revenue	1KM1E	Voids 2.5 East	76.19
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	N&N SECURITY FENCING LTD	6544488	Revenue	1EEG1	W River CC Central Costs	402.75
Environment & Regeneration	Blacksmiths	Supplies & Services	10/03/2015	NAL LTD	6522193	Revenue	3KIME	City Transport Stock Account	373.82
Environment & Regeneration	Highways	Premises	13/03/2015	NAL LTD	6525897	Revenue	1KEMC	Highways	1,930.50
Environment & Regeneration	Highways	Supplies & Services	06/03/2015	NAL LTD	6517966	Revenue	1KEMC	Highways	1,201.40
Environment & Regeneration	Highways	Supplies & Services	06/03/2015	NAL LTD	6518183	Revenue	3KIMF	Highways Stock Account	6,674.39
Environment & Regeneration	Highways	Supplies & Services	06/03/2015	NAL LTD	6522158	Revenue	3KIMF	Highways Stock Account	30,798.72
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	NAL LTD	6533606	Revenue	1KEMC	Highways	9,116.50
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NAL LTD	6525820	Revenue	1KEMC	Highways	43,284.87
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	NAL LTD	6528432	Revenue	3KIMF	Highways Stock Account	294.75
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	NAL LTD	6516188	Revenue	1KELA	Traffic Sig General O/H	45.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	NAL LTD	6516188	Revenue	3KIMF	Highways Stock Account	508.32
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	NAL LTD	6518177	Revenue	3KIMF	Highways Stock Account	10,529.22
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	NAL LTD	6525812	Revenue	3KIMF	Highways Stock Account	11,727.52
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	NAL LTD	6525819	Revenue	1KEMC	Highways	2,001.26
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	NAL LTD	6525879	Revenue	3KIMF	Highways Stock Account	4,363.20
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	NAL LTD	6525891	Revenue	1KEMC	Highways	2,007.70
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	NAL LTD	6528433	Revenue	3KIMF	Highways Stock Account	5,968.85
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NAPI	6532507	Revenue	1E31F	Cost Centre not Found	10,028.32
Children's Services	Educ Fossway S/Start	Third Party Payments	09/03/2015	NAPI	6523696	Revenue	1EEE1	East CC Central Costs	2,700.00
Children's Services	Educ Fossway S/Start	Third Party Payments	09/03/2015	NAPI	6523697	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	2,700.00
HRA	HRA Property Maint	Capital Expenditure	30/03/2015	NAPPER ARCHITECTS	6544840	Capital	2HE01	Capital Citywide	1,312.00
Children's Services	Childrens Services Support	Supplies & Services	09/03/2015	NAS SERVICES LTD	6523534	Revenue	1EEP1	Short Breaks	11,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NATIONAL AUTISTIC SOCIETY	6531185	Revenue	1MK51	Home Care LD	332.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NATIONAL AUTISTIC SOCIETY	6531186	Revenue	1MK51	Home Care LD	340.20
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	NATIONAL FOSTERING AGENCY	6524831	Revenue	1MC22	IND Sector Foster Carer Costs	16,040.00
Environment & Regeneration	NS: District Heating	Premises	12/03/2015	NATIONAL HEIGHT SPECIALISTS	6526983	Revenue	1KR05	District Heating	1,330.00
Environment & Regeneration	NS: District Heating	Premises	31/03/2015	NATIONAL HEIGHT SPECIALISTS	6517953	Revenue	1KR05	District Heating	4,317.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015	NATIONAL LITERACY TRUST	6532165	Revenue	1EJ13	Stock Services	575.00
Children's Services	Childrens Stationery	Employees	31/03/2015	NATIONAL LITERACY TRUST	6544579	Revenue	1EEK1	Fenham Childrens Centre	3,500.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	16/03/2015	NATURAL ENVIRONMENT RESEARCH COUNCIL	6528794	Revenue	1D519	Contaminated Land Risk Surveys	485.00
Environment & Regeneration	NS: D&CS Support Services	Employees	26/03/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6524088	Revenue	1KR5E	Gas Serv East	1,558.00
Adult and Culture	Social Services	Supplies & Services	26/03/2015	NCC CORPORATE APPOINTEESHIPS A/C	6542158	Revenue	1MR60	Payments and Income	445.40
Chief Executive's	CD-Communications and Marketing	Internal Recharges	02/03/2015	NCJ MEDIA LTD	6517599	Revenue	1FN20	Policy & Comms (S&S)	3,000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/03/2015	NE ATTACHMENTS	6538236	Revenue	1KENB	Fleet Workshops OH	666.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	NE ATTACHMENTS	6509950	Revenue	1KESA	Heavy Workshop Routine Repair	371.54
Adult and Culture	Adult - Learning & Development	Employees	03/03/2015	NECC TRAINING AND ASSESSMENT CENTRE LTD	6519323	Revenue	1MB20	Workforce Reform	1,800.00
Adult and Culture	EEC Homeless	Employees	04/03/2015	NEIL STEWART ASSOCIATES	6520593	Revenue	1VH24	Temporary Accomodation Service	495.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/03/2015	NEOPOST LTD	6522209	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Support Services	Supplies & Services	13/03/2015	NEOPOST LTD	6528059	Revenue	1FG03	Central Post Room	296.99
Chief Executive's	CD - Support Services	Supplies & Services	13/03/2015	NEOPOST LTD	6528148	Revenue	1FG03	Central Post Room	263.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/03/2015	NETCALL TELECOM LIMITED	6526985	Revenue	1CM00	IT Management & Admin	875.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/03/2015	NETCALL TELECOM LIMITED	6520827	Revenue	1CM00	IT Management & Admin	2,187.50
Children's Services	Invoice	Supplies & Services	27/03/2015	NETCALL TELECOM LIMITED	6527044	Revenue	1CC26	Contact Centre Management	9,498.00
Chief Executive's	CD - IT Mgmt & Networks	Appropriations	11/03/2015	NETMOTION WIRELESS LTD	6508201	Revenue	1CM00	IT Management & Admin	4,512.00
Environment & Regeneration	E&R Parking Services	Transport	19/03/2015	NETWORK TICKETING LTD	6532761	Revenue	1V301	Travel office Travel Passes	107,734.75
Environment & Regeneration	E&R Parking Services	Transport	04/03/2015	NETWORK TICKETING LTD	6520572	Revenue	1V301	Travel office Travel Passes	8,970.00
Environment & Regeneration	E&R Trans P&D	Premises	26/03/2015	NETWORK TICKETING LTD	6542289	Revenue	1V080	Private Developers s106	3,130.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531262	Revenue	1MH50	Home Care PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531263	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531264	Revenue	1MM50	Home Care MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531265	Revenue	1MH50	Home Care PD	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531266	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531267	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531268	Revenue	1MM50	Home Care MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531270	Revenue	1MM50	Home Care MH	431.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEURO PARTNERS LTD	6531271	Revenue	1MH50	Home Care PD	5,888.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/03/2015	NEURO PARTNERS LTD	6543056	Revenue	1MH50	Home Care PD	2,146.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NEUTRONICS	6522759	Revenue	1KELA	Traffic Sig General O/H	325.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NEUTRONICS	6542917	Revenue	1KELA	Traffic Sig General O/H	595.00
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	NEUTRONICS	6518200	Revenue	1KELA	Traffic Sig General O/H	1,512.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/03/2015	NEW BEGINNINGS (N.E.) LTD	6544981	Revenue	1MK51	Home Care LD	255.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	NEW BEGINNINGS (N.E.) LTD	6531207	Revenue	1MK50	Supported Living LD	-12,215.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEW BEGINNINGS (N.E.) LTD	6531184	Revenue	1MK50	Supported Living LD	6,707.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEW BEGINNINGS (N.E.) LTD	6531207	Revenue	1MK50	Supported Living LD	320,393.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	NEW PROSPECTS ASSOCIATION LTD	6531193	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	NEW PROSPECTS ASSOCIATION LTD	6531213	Revenue	1MK50	Supported Living LD	-871.99

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEW PROSPECTS ASSOCIATION LTD	6531193	Revenue	1MK51	Home Care LD	6,506.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEW PROSPECTS ASSOCIATION LTD	6531193	Revenue	1MK55	Home Care Family/Carer LD	17,625.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEW PROSPECTS ASSOCIATION LTD	6531213	Revenue	1MK50	Supported Living LD	41,288.80
Adult and Culture	Library Admin	Supplies & Services	16/03/2015	NEW RESULTS TRAINING	6507269	Revenue	1EJ9F	BIPC -Libraries European Proj	350.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	19/03/2015	NEW TYNE WEST DEVELOPMENT CO LLP	6508542	Capital	2FT14	Property Services	98,528.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	24/03/2015	NEW TYNE WEST DEVELOPMENT CO LLP	6540846	Capital	2FT14	Property Services	546,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/03/2015	NEW WRITING NORTH	6532478	Revenue	1EJ13	Stock Services	1,200.00
HRA	HRA A/S Unit	Transfer Payments	24/03/2015	NEWBIGGIN CARPET CENTRE	6538663	Revenue	1HEHS	Housing Support	338.00
HRA	HRA A/S Unit	Transfer Payments	24/03/2015	NEWBIGGIN CARPET CENTRE	6538664	Revenue	1HEHS	Housing Support	257.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE YMCA	6532513	Revenue	1EY10	Youth Management	12,534.72
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2015	NEWCASTLE & GATESHEAD INITIATIVE	6544652	Revenue	1DE91	Newcastle Gatshead Initiative	35,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2015	NEWCASTLE & GATESHEAD INITIATIVE	6544652	Revenue	1FD10	NGI Business Winning	12,500.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	23/03/2015	NEWCASTLE & GATESHEAD INITIATIVE	6536073	Revenue	1GD81	Newcastle Futures	25,000.00
Adult and Culture	Adult Serv Phys Disab	Transport	12/03/2015	NEWCASTLE AMBULANCE SERVICE	6527118	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	27/03/2015	NEWCASTLE AMBULANCE SERVICE	6540775	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	27/03/2015	NEWCASTLE AMBULANCE SERVICE	6543554	Revenue	1MH60	Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	31/03/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6546740	Revenue	1CC56	Walker Churchwalk LIFT CSC	3,979.35
Chief Executive's	CD - Customer Service Devt	Premises	11/03/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6526410	Revenue	1CC54	Kenton LIFT CSC	30,396.41
Chief Executive's	CD - Customer Service Devt	Premises	31/03/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6546741	Revenue	1CC53	Shields Road CSC	9,477.75
Chief Executive's	CD - Customer Service Devt	Premises	11/03/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6526411	Revenue	1CC57	Gosforth LIFT CSC	30,987.12
Chief Executive's	CD - Customer Service Devt	Premises	11/03/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6526413	Revenue	1CC55	Benwell LIFT CSC	37,240.24
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015	NEWCASTLE CHRONICLE & JOURNAL	5936295	Revenue	1KF07	Banqueting Suite	570.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/03/2015	NEWCASTLE CHRONICLE & JOURNAL	5947855	Revenue	1KF07	Banqueting Suite	570.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6532569	Revenue	1MX10	Community Grants To Vol Orgs	8,998.44
HRA	HRA General	Premises	24/03/2015	NEWCASTLE CITY COUNCIL	6538163	Revenue	1HRA6	HRA - Surplus Properties	11,339.00
Chief Executive's	Exchequer Reconciliation	Capital Expenditure	05/03/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6521342	Capital	2DP02	Devt Capital CC	2.90
Chief Executive's	Exchequer Reconciliation	Supplies & Services	05/03/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6521342	Revenue	1KEYV	Carbon Management Programme	1,874.16
Chief Executive's	Exchequer Reconciliation	Long Term Liabilities	05/03/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6521342	Revenue	4RX01	General Fund	14,471.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2015	NEWCASTLE CITY CRICKET CLUB	6526255	Revenue	1KN42	Parklands Ward	833.33
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6532523	Revenue	1MX19	Domestic Violence	14,983.59
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6532567	Revenue	1MM91	Independent Advocacy	14,311.56
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6532494	Revenue	1MM90	VCS Commissioning MH	4,786.59
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6532572	Revenue	1MM91	Independent Advocacy	625.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6529164	Revenue	1MR81	Local Healthwatch	16,499.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015	NEWCASTLE GATESHEAD INITIATIVE	5489288	Revenue	1DF43	Tourism Stock Purchases M	254.60
Adult and Culture	Social Services	Supplies & Services	06/03/2015	NEWCASTLE GATESHEAD INITIATIVE	6521802	Revenue	1DF60	NGI Culture Programme	8,875.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/03/2015	NEWCASTLE GATESHEAD INITIATIVE	6529710	Revenue	1GD81	Newcastle Futures	25,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/03/2015	NEWCASTLE GATESHEAD INITIATIVE	6527145	Revenue	1KF07	Banqueting Suite	671.28
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/03/2015	NEWCASTLE GATESHEAD INITIATIVE	6527146	Revenue	1KF07	Banqueting Suite	308.23
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/03/2015	NEWCASTLE GATESHEAD INITIATIVE	6527343	Revenue	1KF07	Banqueting Suite	480.15
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/03/2015	NEWCASTLE GATESHEAD INITIATIVE	6527344	Revenue	1KF07	Banqueting Suite	1,521.44
Environment & Regeneration	E&R ERS&PP	Premises	13/03/2015	NEWCASTLE GATESHEAD INITIATIVE	6527781	Revenue	1D525	Liquor Licensing	1,246.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531201	Revenue	1MK50	Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531174	Revenue	1MH50	Home Care PD	1,317.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531174	Revenue	1MK51	Home Care LD	10,680.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531174	Revenue	1MK55	Home Care Family/Carer LD	10,842.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531174	Revenue	1MM50	Home Care MH	358.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531175	Revenue	1MH50	Home Care PD	2,941.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531175	Revenue	1MK51	Home Care LD	4,294.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531201	Revenue	1MK50	Supported Living LD	27,190.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531388	Revenue	1MG51	Home Care-Personal OP	77,027.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531388	Revenue	1MH50	Home Care PD	9,723.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531388	Revenue	1MK51	Home Care LD	1,636.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NEWCASTLE HOME CARE ASSOCIATES	6531388	Revenue	1MM50	Home Care MH	1,877.84
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML07	PH -Obesity and phys activity	26,398.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6529158	Revenue	1ML08	PH - Fluoridation	8,713.04
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE LAW CENTRE	6532506	Revenue	1MP31	Health Trainers	11,999.70
Chief Executive's	CD - Accountancy NOR	Supplies & Services	19/03/2015	NEWCASTLE NE1 LTD	6532330	Revenue	3RE12	NNDR Bids Debtors Account	20,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	04/03/2015	NEWCASTLE NE1 LTD	6495023	Revenue	3RE12	NNDR Bids Debtors Account	25,000.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	03/03/2015	NEWCASTLE NE1 LTD	6494139	Revenue	3RE12	NNDR Bids Debtors Account	25,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	26/03/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6541009	Revenue	1MG70	Equip & Adaptations OP	371.88
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/03/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6544432	Revenue	1MG70	Equip & Adaptations OP	871.67
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE PROPS	6529149	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	25/03/2015	NEWCASTLE SCIENCE CITY CO.LTD	6540675	Capital	2N401	Capital General	1,791.45
Children's Services	Invoice	Third Party Payments	23/03/2015	NEWCASTLE SCIENCE CITY CO.LTD	6534793	Revenue	1EJ9F	BIPC -Libraries European Proj	12,534.07
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE SOCIETY FOR BLIND PEOPLE	6532499	Revenue	1MH90	VSC Commissioning PD	3,965.44
Chief Executive's	CD - Exchequer Payroll Prep	Employees	23/03/2015	NEWCASTLE SPORTS INJURY CLINIC	6536943	Revenue	1CG30	Accounts Payable	562.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/03/2015	NEWCASTLE SPORTS INJURY CLINIC	6541060	Revenue	1FP30	Occupational Health	10,922.64
Chief Executive's	CD - Occup Health Unit	Supplies & Services	25/03/2015	NEWCASTLE SPORTS INJURY CLINIC	6541070	Revenue	1FP30	Occupational Health	9,435.52
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE TOY & LEISURE LIBRARIES	6532497	Revenue	1EEP1	Short Breaks	8,023.20

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NEWCASTLE UNITED FOUNDATION	6529157	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Adult and Culture	AS - Westgate AE	Supplies & Services	06/03/2015	NEWCASTLE UNITED FOUNDATION	6522446	Revenue	1EA56	Wellbeing Fund	1,046.12
Adult and Culture	AS - Westgate AE	Supplies & Services	06/03/2015	NEWCASTLE UNITED FOUNDATION	6522452	Revenue	1EA56	Wellbeing Fund	1,046.12
Adult and Culture	AS - Westgate AE	Supplies & Services	06/03/2015	NEWCASTLE UNITED FOUNDATION	6522453	Revenue	1EA56	Wellbeing Fund	1,046.12
Children's Services	Educ Perf Mon	Supplies & Services	25/03/2015	NEWCASTLE UPON TYNE HOSPITAL TRUST	6540527	Revenue	1MB15	Newcastle Safeguarding Board	23,511.00
Adult and Culture	Social Services	Third Party Payments	20/03/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6533671	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	560,072.76
Adult and Culture	Social Services	Third Party Payments	02/03/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6517601	Revenue	1MX06	Community Reablement	72,447.50
Chief Executive's	Coroners	Premises	03/03/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6519360	Revenue	1FA51	Coroner	29,559.08
Chief Executive's	Coroners	Premises	03/03/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6519361	Revenue	1FA51	Coroner	23,584.43
Chief Executive's	Coroners	Premises	03/03/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6519385	Revenue	1FA51	Coroner	22,444.88
Chief Executive's	Coroners	Premises	03/03/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6519386	Revenue	1FA51	Coroner	30,911.63
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NEWCASTLE WOMENS AID	6532550	Revenue	1MX19	Domestic Violence	6,083.63
Adult and Culture	Library Admin	Supplies & Services	09/03/2015	NEWWEY & EYRE LTD	6519497	Revenue	1EJ36	Library Transport	399.95
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	NEWWEY & EYRE LTD	6517383	Revenue	1KVEE	Electrical Stand Alone Works	2,506.28
Environment & Regeneration	NS: Asset Man	Supplies & Services	31/03/2015	NEWWEY & EYRE LTD	6221078	Revenue	3XM79	TWAM Capital Allocation	300.00
Children's Services	Invoice	Premises	06/03/2015	NEXUS	6476034	Revenue	1V080	Private Developers s106	5,184.24
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26/03/2015	NEXUS	6542295	Capital	2DP02	Dev't Capital CC	2,678.00
Environment & Regeneration	E&R Trans P&D	Premises	06/03/2015	NEXUS	6521392	Revenue	1V080	Private Developers s106	5,129.33
Environment & Regeneration	E&R Trans P&D	Premises	06/03/2015	NEXUS	6521399	Revenue	1V030	Development Management	5,184.24
Environment & Regeneration	E&R Trans P&D	Premises	05/03/2015	NEXUS	6521377	Revenue	1V080	Private Developers s106	4,949.07
Environment & Regeneration	E&R Trans P&D	Premises	05/03/2015	NEXUS	6521416	Revenue	1V080	Private Developers s106	5,184.24
Environment & Regeneration	E&R Trans P&D	Supplies & Services	19/03/2015	NEXUS	6495715	Revenue	1V099	Joint LTP Costs	24,650.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	26/03/2015	NEXUS	6542290	Revenue	1V006	Quaylink Buses	50,814.25
Environment & Regeneration	E&R Trans P&D	Third Party Payments	26/03/2015	NEXUS	6542292	Revenue	1V006	Quaylink Buses	50,814.25
Environment & Regeneration	E&R Trans P&D	Third Party Payments	26/03/2015	NEXUS	6542294	Revenue	1V006	Quaylink Buses	50,814.25
Adult and Culture	Social Services	Third Party Payments	11/03/2015	NHS BUSINESS SERVICES AUTHORITY	6526177	Revenue	1ML09	PH - Drugs and alcohol	57,358.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	NICEIC SALES	6524056	Revenue	1KR1W	Response West	390.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	NICEIC SALES	6524062	Revenue	1KR1E	Response East	410.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09/03/2015	NICOLA SUGDEN T/A RESOLUTION UK	6520457	Revenue	1KL78	Parks - Schemes	750.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	NISBETS	6541146	Revenue	1MG25	Connie Lewcock House OP	319.99
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/03/2015	NITELITES	6521644	Revenue	1KL3A	City Hall	1,482.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/03/2015	NITELITES	6542153	Revenue	1KL3A	City Hall	565.00
Environment & Regeneration	Cityworks Rangers	Premises	24/03/2015	NJI BLACKSMITHING	6529349	Revenue	1KL6A	Rangers Development Budget	2,500.00
Environment & Regeneration	Highways	Premises	20/03/2015	NLS SECURITY	6533691	Revenue	1KEMV	Blacksmiths	490.00
Environment & Regeneration	NS: Asset Man	Premises	06/03/2015	NLS SECURITY	6522187	Revenue	1MG25	Connie Lewcock House OP	315.00
Environment & Regeneration	NS: Asset Man	Premises	18/03/2015	NLS SECURITY	6531519	Revenue	1DE48	i8 - Lynwood NEC	282.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	NOAH FULLEN	6538813	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/03/2015	NODA TAXIS LTD	6540494	Revenue	1MK60	Ind Day Care LD	334.00
Adult and Culture	Adult Serv Learn Disab	Transport	30/03/2015	NODA TAXIS LTD	6540521	Revenue	1MK60	Ind Day Care LD	378.30
Adult and Culture	Adult Serv Learn Disab	Transport	09/03/2015	NODA TAXIS LTD	6523469	Revenue	1MK60	Ind Day Care LD	354.60
Adult and Culture	Adult Serv Learn Disab	Transport	04/03/2015	NODA TAXIS LTD	6518332	Revenue	1MK60	Ind Day Care LD	290.60
Children's Services	Childrens Services Support	Transport	19/03/2015	NODA TAXIS LTD	6518331	Revenue	1MD71	Family and Parenting Support	258.00
Children's Services	Childrens Services Support	Transport	02/03/2015	NODA TAXIS LTD	6516683	Revenue	1MD71	Family and Parenting Support	655.60
Children's Services	Childrens Services Support	Transport	04/03/2015	NODA TAXIS LTD	6518333	Revenue	1MD71	Family and Parenting Support	678.80
Children's Services	Childrens Services Support	Transport	23/03/2015	NODA TAXIS LTD	6536441	Revenue	1MD71	Family and Parenting Support	385.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	NORCARE LTD	6532552	Revenue	1MX50	SP Block Gross	18,541.04
Adult and Culture	Social Services	Third Party Payments	25/03/2015	NORCHEM HEALTHCARE LTD	6540662	Revenue	1ML09	PH - Drugs and alcohol	855.00
Adult and Culture	Social Services	Third Party Payments	25/03/2015	NORCHEM HEALTHCARE LTD	6540664	Revenue	1ML09	PH - Drugs and alcohol	375.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	NORLAND CABLE SUPPLIES LTD	6517378	Revenue	3KIMD	Other Stores Stock Account	289.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	NORLAND CABLE SUPPLIES LTD	6519643	Revenue	3KIMD	Other Stores Stock Account	296.52
Adult and Culture	Social Services	Supplies & Services	19/03/2015	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6531691	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6544477	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	30/03/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6544479	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Social Services	Supplies & Services	19/03/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6531706	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Supplies & Services	20/03/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6532764	Revenue	1E20P	High Needs Post16 Funding	920.00
Adult and Culture	Social Services	Supplies & Services	16/03/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6529212	Revenue	1E20P	High Needs Post16 Funding	10,989.33
Adult and Culture	Social Services	Supplies & Services	16/03/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6529213	Revenue	1E20P	High Needs Post16 Funding	10,989.33
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/03/2015	NORTH EAST CHAMBER OF COMMERCE TRAINING	6542051	Revenue	1KKX1	Civic Centre Direct Costs	552.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2015	NORTH EAST CONCRETE	6515747	Revenue	3KIMD	Other Stores Stock Account	325.46
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	NORTH EAST CONCRETE	6544247	Revenue	3KIMD	Other Stores Stock Account	416.85
Environment & Regeneration	Highways	Supplies & Services	13/03/2015	NORTH EAST CONCRETE	6513129	Revenue	3KIMF	Highways Stock Account	5,814.34
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	NORTH EAST CONCRETE	6524077	Revenue	3KIMF	Highways Stock Account	422.91
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	NORTH EAST CONCRETE	6524859	Revenue	3KIMF	Highways Stock Account	925.03
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	NORTH EAST CONCRETE	6533631	Revenue	3KIMF	Highways Stock Account	3,131.35
Environment & Regeneration	Highways	Supplies & Services	05/03/2015	NORTH EAST CONCRETE	6513130	Revenue	3KIMF	Highways Stock Account	1,090.92
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NORTH EAST COUNCIL ON ADDICTIONS	6529148	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NORTH EAST DANCE CIC	6529160	Revenue	1ML07	PH -Obesity and phys activity	3,223.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/03/2015	NORTH EAST PUBLISHING	6542141	Revenue	1KF07	Banqueting Suite	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12/03/2015	NORTH EAST RADIO COMMS LTD	6527110	Revenue	1KKU3	Handyman Service	333.00
Environment & Regeneration	E&R Raising Participation	Employees	31/03/2015	NORTH EAST REGION NETBALL ASSOCIATION	6543087	Revenue	1KLF0	Getting Ncle Active	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	NORTH EAST TRUCK & VAN LTD	6529052	Revenue	1KESB	Heavy Workshop Code 5 Repairs	315.29
Environment & Regeneration	NS: Asset Man	Premises	25/03/2015	NORTH EASTERN GLASS LTD	6541147	Revenue	1XM21	Operational - Laing	306.30
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	NORTH EASTERN GLASS LTD	6518328	Revenue	1KL1E	Elswick Pool	342.07
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/03/2015	NORTH EASTERN GLASS LTD	6524076	Revenue	1KVVWC	Minor Works Contracts	617.57
Adult and Culture	Social Services	Third Party Payments	26/03/2015	NORTH MUSIC TRUST	6538415	Revenue	1MB07	Young Carers Budget	13,164.12
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/03/2015	NORTH TYNESIDE COUNCIL	6533680	Revenue	1FN12	Eco Dev City Skills Fund	50,519.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	NORTHBOURNE	6524702	Revenue	1MG20	Residential Care OP	-1,004.16

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	NORTHBOURNE	6524702	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6520642	Revenue	1KN42	Parklands Ward	2,415.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	13/03/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6529100	Capital	2FT14	Property Services	240,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	30/03/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6546456	Capital	2FT14	Property Services	67,687.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	17/03/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6531675	Capital	2FT14	Property Services	405,407.10
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	26/03/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6543074	Revenue	1KL0B	Leisure Asset Transfer	40,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	02/03/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6519493	Revenue	1KL0B	Leisure Asset Transfer	10,000.00
Environment & Regeneration	E&R Raising Participation	Premises	13/03/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6525942	Revenue	1KL0B	Leisure Asset Transfer	9,477.66
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6518243	Revenue	1EA04	Heaton ASB	345.00
Chief Executive's	CD - Communities	Employees	19/03/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6532590	Revenue	1KL10	Community Buildings	424.00
Environment & Regeneration	Walker Activity Dome	Employees	04/03/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6518187	Revenue	1KL2H	All Saints Sport Centre	520.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NORTHEAST SPECIAL NEEDS NETWORK	6532522	Revenue	1EEP1	Short Breaks	3,511.68
Children's Services	Invoice	Sales, Fees & Charges	23/03/2015	NORTHERN CONSTRUCTION SOLUTIONS LTD	6537146	Revenue	1KTDX	Architecture Building Design	19,210.69
Environment & Regeneration	City Design	Capital Expenditure	31/03/2015	NORTHERN CONSTRUCTION SOLUTIONS LTD	6546524	Capital	2DP02	Devt Capital CC	30,808.58
Environment & Regeneration	NS: Asset Man	Premises	06/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6522763	Revenue	1FRAA	Westgate	395.00
Environment & Regeneration	NS: Asset Man	Premises	06/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6522870	Revenue	1FRAE	Shieldfield	1,560.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6534798	Revenue	1KVWC	Minor Works Contracts	5,869.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6543584	Revenue	1KVWC	Minor Works Contracts	1,861.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6543585	Revenue	1KVWC	Minor Works Contracts	1,665.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6525213	Revenue	1KVWC	Minor Works Contracts	3,818.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6517406	Revenue	1KVWC	Minor Works Contracts	4,417.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6520621	Revenue	1KVWC	Minor Works Contracts	5,359.44
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6531784	Revenue	1KBAA	Building Contracts	4,977.93
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6526420	Revenue	1KBRM	Sub Contractors R & M	52,128.15
HRA	HRA Planning QS	Supplies & Services	05/03/2015	NORTHERN GAS NETWORKS	6511634	Revenue	1HRA3	Misc Feasibility Study/Survey	1,045.20
HRA	HRA Planning QS	Supplies & Services	12/03/2015	NORTHERN GAS NETWORKS LTD	6527255	Revenue	1HRA3	Misc Feasibility Study/Survey	1,045.20
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/03/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6542062	Revenue	1FP30	Occupational Health	1,937.25
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/03/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6542219	Revenue	1FP30	Occupational Health	2,460.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	NORTHERN LEARNING TRUST	6532515	Revenue	1FC40	Cee Central Team	3,787.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	NORTHERN LIFE CARE LTD	6531210	Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	NORTHERN LIFE CARE LTD	6531210	Revenue	1MK50	Supported Living LD	27,504.00
HRA	HRA Planning QS	Capital Expenditure	10/03/2015	NORTHERN POWERGRID	6525085	Capital	2HE7A	Capital Cont 7-Benwell	534.00
HRA	HRA Planning QS	Supplies & Services	12/03/2015	NORTHERN POWERGRID (NORTHEAST) LTD	6527256	Revenue	1HRA3	Misc Feasibility Study/Survey	3,203.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NORTHERN POWERGRID NORTHEAST LTD	6521674	Revenue	1KEMC	Highways	863.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NORTHERN POWERGRID NORTHEAST LTD	6521675	Revenue	1KEMC	Highways	1,636.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NORTHERN POWERGRID NORTHEAST LTD	6521676	Revenue	1KELA	Traffic Sig General O/H	2,203.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NORTHERN POWERGRID NORTHEAST LTD	6521677	Revenue	1KEMC	Highways	840.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	NORTHERN POWERGRID NORTHEAST LTD	6521679	Revenue	1KEMC	Highways	840.00
Environment & Regeneration	NS: Asset Man	Premises	16/03/2015	NORTHERN POWERGRID NORTHEAST LTD	6525946	Revenue	1DO9H	S&M Jesmond Dene Stables	882.00
Children's Services	Educ School Planning	Supplies & Services	10/03/2015	NORTHERN PRIDE	6513300	Revenue	1MF11	Adoption Unit	127.50
Children's Services	Educ School Planning	Supplies & Services	10/03/2015	NORTHERN PRIDE	6513300	Revenue	1MC21	Fostering Unit	127.50
Environment & Regeneration	E&R Parking Services	Transport	13/03/2015	NORTHERN RAIL LTD	6517410	Revenue	1V301	Travel office Travel Passes	2,304.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	13/03/2015	NORTHGATE INFORMATION SOLUTIONS	6519494	Revenue	1CR01	Revenues & Benefits Managemnt	3,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/03/2015	NORTHGATE INFORMATION SOLUTIONS	6419691	Revenue	1CR01	Revenues & Benefits Managemnt	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	04/03/2015	NORTHGATE INFORMATION SOLUTIONS	6418519	Revenue	1CR01	Revenues & Benefits Managemnt	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	04/03/2015	NORTHGATE INFORMATION SOLUTIONS	6419692	Revenue	1CR01	Revenues & Benefits Managemnt	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015	NORTHGATE INFORMATION SOLUTIONS	6440631	Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015	NORTHGATE INFORMATION SOLUTIONS	6521383	Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015	NORTHGATE INFORMATION SOLUTIONS	6521384	Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015	NORTHGATE INFORMATION SOLUTIONS	6521386	Revenue	1CS00	Benefits	2,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015	NORTHGATE INFORMATION SOLUTIONS	6521388	Revenue	1CS00	Benefits	1,250.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2015	NORTHGATE INFORMATION SOLUTIONS	6521391	Revenue	1CS00	Benefits	2,750.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2015	NORTHGATE INFORMATION SOLUTIONS	6534784	Revenue	1V123	Blue Badge Applications	604.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2015	NORTHGATE INFORMATION SOLUTIONS	6542259	Revenue	1V123	Blue Badge Applications	605.57
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	NORTHGATE VEHICLE HIRE LTD	6523831	Revenue	1KESY	Fleet Services Hire office	392.00
Children's Services	Educ School Planning	Supplies & Services	30/03/2015	NORTHGENE	6544597	Revenue	1MD62	Support to LAC	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	NORTHLANDS NURSING HOME	6524685	Revenue	1MG10	Nursing Care OP	3,485.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	NORTHLANDS NURSING HOME	6524685	Revenue	1MG20	Residential Care OP	2,935.74
Adult and Culture	Social Services	Supplies & Services	10/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6524638	Revenue	1E558	SB Music Service	91,540.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	06/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6506466	Revenue	1RL40	External Interest Payable	7,878.80
Chief Executive's	CD - Accountancy NOR	Supplies & Services	06/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6506466	Revenue	1RL50	Treasury Management Expenses	386.13
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6506461	Revenue	1RL40	External Interest Payable	7,717.71
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6506461	Revenue	1RL50	Treasury Management Expenses	378.62
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	06/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6506466	Revenue	4RX01	General Fund	6,375.61
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	10/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6506461	Revenue	4RX01	General Fund	6,536.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6532196	Revenue	1FN12	Eco Dev City Skills Fund	30,687.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	NORTHUMBERLAND COUNTY COUNCIL	6524846	Revenue	1MC30	Secure Accom Welfare	22,024.00
Adult and Culture	Social Services	Employees	11/03/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6524626	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services	Third Party Payments	23/03/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6534965	Revenue	1ML09	PH - Drugs and alcohol	56,104.47
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6529163	Revenue	1ML09	PH - Drugs and alcohol	215,299.28
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6529167	Revenue	1ML09	PH - Drugs and alcohol	4,602.64
Adult and Culture	Social Services	Third Party Payments	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526171	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7,594.00
Adult and Culture	Social Services	Third Party Payments	18/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6525004	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8,264.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465080	Revenue	1V307	Vehicle Salary Sacrifice	3,950.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6522139	Revenue	1V307	Vehicle Salary Sacrifice	270.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6522140	Revenue	1V307	Vehicle Salary Sacrifice	456.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6522717	Revenue	1V307	Vehicle Salary Sacrifice	406.20

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6522718	Revenue	1V307	Vehicle Salary Sacrifice	308.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6522719	Revenue	1V307	Vehicle Salary Sacrifice	341.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6522720	Revenue	1V307	Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526293	Revenue	1V307	Vehicle Salary Sacrifice	4,212.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526296	Revenue	1V307	Vehicle Salary Sacrifice	3,897.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526297	Revenue	1V307	Vehicle Salary Sacrifice	6,367.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526298	Revenue	1V307	Vehicle Salary Sacrifice	2,737.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526299	Revenue	1V307	Vehicle Salary Sacrifice	4,254.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526300	Revenue	1V307	Vehicle Salary Sacrifice	4,890.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526301	Revenue	1V307	Vehicle Salary Sacrifice	7,008.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526302	Revenue	1V307	Vehicle Salary Sacrifice	5,074.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526303	Revenue	1V307	Vehicle Salary Sacrifice	3,456.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526305	Revenue	1V307	Vehicle Salary Sacrifice	4,594.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526307	Revenue	1V307	Vehicle Salary Sacrifice	495.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6526309	Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6527954	Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6527955	Revenue	1V307	Vehicle Salary Sacrifice	580.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6527957	Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6525186	Revenue	1V307	Vehicle Salary Sacrifice	425.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6525189	Revenue	1V307	Vehicle Salary Sacrifice	5,185.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6525193	Revenue	1V307	Vehicle Salary Sacrifice	3,164.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6529954	Revenue	1V307	Vehicle Salary Sacrifice	370.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6540625	Revenue	1V307	Vehicle Salary Sacrifice	3,373.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6540626	Revenue	1V307	Vehicle Salary Sacrifice	4,356.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6540629	Revenue	1V307	Vehicle Salary Sacrifice	383.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6538417	Revenue	1V307	Vehicle Salary Sacrifice	4,089.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6495763	Revenue	1V307	Vehicle Salary Sacrifice	560.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6501642	Revenue	1V307	Vehicle Salary Sacrifice	1,029.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6501645	Revenue	1V307	Vehicle Salary Sacrifice	5,041.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6501646	Revenue	1V307	Vehicle Salary Sacrifice	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6515143	Revenue	1V307	Vehicle Salary Sacrifice	3,400.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6515147	Revenue	1V307	Vehicle Salary Sacrifice	308.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6515148	Revenue	1V307	Vehicle Salary Sacrifice	5,268.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6515151	Revenue	1V307	Vehicle Salary Sacrifice	3,922.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6515153	Revenue	1V307	Vehicle Salary Sacrifice	4,185.54
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	NORTHUMBRIA POLICE	6529146	Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Chief Executive's	CD - Regional & European Prog	Third Party Payments	30/03/2015	NORTHUMBRIA UNIVERSITY	6540677	Revenue	1EJ9F	BIPC -Libraries European Proj	3,204.20
Chief Executive's	CD-Communications and Marketing	Supplies & Services	12/03/2015	NORTHUMBRIA UNIVERSITY	6527230	Revenue	1FT04	Policy & Comms Team	30,000.00
Children's Services	Educ School Planning	Supplies & Services	17/03/2015	NORTHUMBRIA UNIVERSITY NURSERY LTD	6505789	Revenue	1EEP5	2Yr Old Learning & Childcare	552.90
Children's Services	Invoice	Premises	25/03/2015	NORTHUMBRIAN WATER	6541191	Revenue	1V204	Car Parking Infrastructure	1,269.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	NORTHUMBRIAN WATER	6544549	Revenue	1DX02	Eldon Square	6,200.00
Environment & Regeneration	NS: Energy	Premises	31/03/2015	NORTHUMBRIAN WATER	6546433	Revenue	1E31B	PFI Full Services	448.84
HRA	HRA General	Capital Expenditure	18/03/2015	NORTHUMBRIAN WATER	6531547	Capital	2HE5M	Capital Cont 5-Kenton	1,110.00
Adult and Culture	Social Services	Premises	26/03/2015	NORTHUMBRIAN WATER LIMITED	6538515	Revenue	1MN30	Asylum Seekers Adults	355.02
Adult and Culture	Social Services	Premises	26/03/2015	NORTHUMBRIAN WATER LIMITED	6538519	Revenue	1MN30	Asylum Seekers Adults	310.28
Adult and Culture	Social Services	Premises	26/03/2015	NORTHUMBRIAN WATER LIMITED	6538520	Revenue	1MN30	Asylum Seekers Adults	312.70
Adult and Culture	Social Services	Premises	26/03/2015	NORTHUMBRIAN WATER LIMITED	6538522	Revenue	1MN30	Asylum Seekers Adults	402.18
Adult and Culture	Social Services	Premises	26/03/2015	NORTHUMBRIAN WATER LIMITED	6538523	Revenue	1MN30	Asylum Seekers Adults	317.53
Adult and Culture	Social Services	Premises	30/03/2015	NORTHUMBRIAN WATER LIMITED	6538517	Revenue	1MN30	Asylum Seekers Adults	355.02
Chief Executive's	CD - Finance & Resources NOR	Premises	20/03/2015	NORTHUMBRIAN WATER LIMITED	6527814	Revenue	1DZ19	Corner Shops	359.11
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015	NORTHUMBRIAN WATER LIMITED	6540541	Revenue	1DY50	Misc Corporate Estates	355.80
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015	NORTHUMBRIAN WATER LIMITED	6540548	Revenue	1DQ8D	S&M Great North Rd	844.52
Chief Executive's	CD - Finance & Resources NOR	Premises	25/03/2015	NORTHUMBRIAN WATER LIMITED	6540550	Revenue	1DQ8D	S&M Great North Rd	5,584.02
Chief Executive's	CD - Finance & Resources NOR	Premises	30/03/2015	NORTHUMBRIAN WATER LIMITED	6538301	Revenue	1DY50	Misc Corporate Estates	2,447.40
Children's Services	Educ Fossway S/Start	Premises	30/03/2015	NORTHUMBRIAN WATER LIMITED	6537718	Revenue	1EEE1	East CC Central Costs	628.28
Environment & Regeneration	NS: Energy	Premises	17/03/2015	NORTHUMBRIAN WATER LIMITED	6524047	Revenue	3KS01	Water Utilities Control	193,979.37
HRA	HRA General	Premises	12/03/2015	NORTHUMBRIAN WATER LIMITED	6526784	Revenue	1HU01	HRA Sheltered HSG-Citywide	442.79
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015	NORTHUMBRIAN WATER LTD	4868939	Revenue	1DTS1	I&D Property Services	556.66
HRA	HRA Planning QS	Supplies & Services	30/03/2015	NORTHUMBRIAN WATER LTD	6544854	Revenue	1HRA9	HRA - Demolition Revenue Exp	7,505.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2015	NORWOOD RAVENSWOOD SERVICES LTD	6522839	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	NORWOOD RAVENSWOOD SERVICES LTD	6524801	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	NORWOOD RAVENSWOOD SERVICES LTD	6524801	Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2015	NOSTALGIA FIREPLACES LTD	6528332	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	NOSTALGIA FIREPLACES LTD	6540708	Revenue	3KIMD	Other Stores Stock Account	1,500.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	25/03/2015	NPOWER BUSINESS AND SOCIAL HOUSING	6541276	Capital	2HE3C	Capital Cont 3-Byker	127,732.07
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	NUFINS LTD	6544610	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Highways	Supplies & Services	25/03/2015	NUFINS LTD	6541098	Revenue	3KIMF	Highways Stock Account	3,280.00
Environment & Regeneration	Highways	Supplies & Services	03/03/2015	NUFINS LTD	6519264	Revenue	3KIMF	Highways Stock Account	967.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	OAK LODGE	6524697	Revenue	1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	OAK LODGE	6524697	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	OAKLANDS DANSELL LTD	6524773	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	OAKLANDS DANSELL LTD	6524773	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/03/2015	O'BRIEN DEMOLITION	6532575	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/03/2015	O'BRIEN DEMOLITION	6532576	Revenue	1KE42	Waste Collect Trade Overhead	1,077.52
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/03/2015	O'BRIEN DEMOLITION	6537971	Revenue	1KE42	Waste Collect Trade Overhead	3,389.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/03/2015	O'BRIEN DEMOLITION	6537979	Revenue	1KE42	Waste Collect Trade Overhead	662.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015	O'BRIEN DEMOLITION	6516724	Revenue	1KE42	Waste Collect Trade Overhead	330.00

## Newcastle City Council Invoices over £250 paid in March 2015

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	02/03/2015	O'BRIEN DEMOLITION	6516725	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015	O'BRIEN DEMOLITION	6516726	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015	O'BRIEN DEMOLITION	6516727	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/03/2015	O'BRIEN DEMOLITION	6516728	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Children's Services	Invoice	Supplies & Services	31/03/2015	OCE FINANCE	6173588	Revenue	1DD9D	Enterprising Ncle-Centres	270.72
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	31/03/2015	OCE FINANCE	6297398	Revenue	1DD9D	Enterprising Ncle-Centres	270.72
Adult and Culture	AS - Westgate AE	Supplies & Services	04/03/2015	OCR	6520496	Revenue	1EA15	Newcastle City Learning Main	375.90
Children's Services	Educ School Planning	Third Party Payments	04/03/2015	OLIVER HOUSE PRIORY	6503085	Revenue	1MC02	Ind Sector Placements	1,253.80
Children's Services	Educ School Planning	Third Party Payments	04/03/2015	OLIVER HOUSE PRIORY	6514827	Revenue	1MC12	Section 31A High Care Needs	57,669.73
Children's Services	Educ Fossway S/Start	Supplies & Services	30/03/2015	OPEN CLASP THEATRE COMPANY	6541975	Revenue	1EEE1	East CC Central Costs	300.00
Children's Services	Educ Fossway S/Start	Supplies & Services	24/03/2015	OPEN CLASP THEATRE COMPANY	6537721	Revenue	1EEE1	East CC Central Costs	300.00
HRA	HRA Property Maint	Premises	25/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6541329	Revenue	1HRM1	Comm Areas - R&M Contracts	513.75
HRA	HRA Property Maint	Premises	25/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6541471	Revenue	1HRM1	Comm Areas - R&M Contracts	513.75
HRA	HRA Property Maint	Premises	25/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6541499	Revenue	1HRM1	Comm Areas - R&M Contracts	513.75
HRA	HRA Property Maint	Premises	25/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6541514	Revenue	1HRM1	Comm Areas - R&M Contracts	513.95
HRA	HRA Property Maint	Premises	25/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6541540	Revenue	1HRM1	Comm Areas - R&M Contracts	513.95
HRA	HRA Property Maint	Premises	25/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6541556	Revenue	1HRM1	Comm Areas - R&M Contracts	513.75
HRA	HRA Mech & Elec	Capital Expenditure	25/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6541275	Capital	2HE01	Capital Citywide	79,381.59
HRA	HRA Mech & Elec	Capital Expenditure	09/03/2015	OPENVIEW SECURITY SOLUTIONS LTD	6523902	Capital	2HE01	Capital Citywide	73,974.49
HRA	HRA Planning QS	Capital Expenditure	06/03/2015	ORA PROPERTY SERVICES LTD	6522802	Capital	2HE6I	Capital Cont 6-Fenham	4,033.49
HRA	HRA Property Maint	Premises	16/03/2015	ORBIS PROPERTY PROTECTION LTD	6515252	Revenue	1HBTCT	Planned Tech Maintenance	1,672.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	ORCHARD CARE (NORTH EAST) LTD	6524832	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/03/2015	ORIGINAL ENTERTAINMENT PROGRAMMING LTD	6538033	Revenue	3KLCH	City Hall Holding Account	13,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015	ORWAK ENVIROMENTAL SERVICES LTD	6516851	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015	ORWAK ENVIROMENTAL SERVICES LTD	6516852	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015	ORWAK ENVIROMENTAL SERVICES LTD	6516853	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015	ORWAK ENVIROMENTAL SERVICES LTD	6516854	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/03/2015	ORWAK ENVIROMENTAL SERVICES LTD	6516855	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Hotspur Primary School	Premises	17/03/2015	OUSEBURN COMMUNITY CENTRE	6529950	Revenue	1E870	Hotspur Childcare Trading	392.50
Children's Services	Hotspur Primary School	Premises	03/03/2015	OUSEBURN COMMUNITY CENTRE	6516966	Revenue	1E870	Hotspur Childcare Trading	300.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	OUSEBURN TRUST	6532503	Revenue	1FC40	Cee Central Team	6,072.30
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	OUTDOOR CARE LTD	6524841	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	OUTREACH RESIDENTIAL SERVICE	6541388	Revenue	1MM20	Residential Care MH	1,845.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	OVENTROP UK LTD	6525851	Revenue	3KIMD	Other Stores Stock Account	256.31
Environment & Regeneration	Cityworks Highways	Supplies & Services	25/03/2015	OWEN PUGH & CO LTD	6541250	Revenue	1KEMC	Highways	23,055.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2015	OWEN PUGH & CO LTD	6529345	Revenue	1KVWC	Minor Works Contracts	567.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/03/2015	OWEN PUGH & CO LTD	6525627	Revenue	1KVWC	Minor Works Contracts	4,112.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/03/2015	OWEN PUGH & CO LTD	6527067	Revenue	1KVWC	Minor Works Contracts	4,778.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/03/2015	OWEN PUGH & CO LTD	6529346	Revenue	1KVWC	Minor Works Contracts	3,750.60
HRA	HRA Planning QS	Premises	25/03/2015	OWEN PUGH & CO LTD	6531745	Revenue	1HRA9	HRA - Demolition Revenue Exp	400.00
HRA	HRA Planning QS	Supplies & Services	20/03/2015	OWEN PUGH & CO LTD	6531744	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,017.81
HRA	HRA Planning QS	Supplies & Services	27/03/2015	OWEN PUGH & CO LTD	6542380	Revenue	1HRA9	HRA - Demolition Revenue Exp	826.41
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	OWEN SPRINGSLTD	6509948	Revenue	3KES1	Fleetmaster Stores Account	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	OWEN SPRINGSLTD	6523851	Revenue	3KES1	Fleetmaster Stores Account	252.00
Children's Services	Raising Strnds	Supplies & Services	03/03/2015	OXFORD UNIVERSITY PRESS	6482416	Revenue	1E74A	Primary Improvement Team	657.50
HRA	HRA Property Maint	Premises	26/03/2015	P & N ASSOCIATES LIMITED	6542436	Revenue	1HBSP	Planned Service&Plant Maint	2,714.70
HRA	HRA Property Maint	Premises	26/03/2015	P & N ASSOCIATES LIMITED	6542440	Revenue	1HBSP	Planned Service&Plant Maint	1,475.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	31/03/2015	PAC 3000 LTD	6507341	Revenue	1KL1E	Elswick Pool	312.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532433	Revenue	3KIMD	Other Stores Stock Account	555.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532434	Revenue	3KIMD	Other Stores Stock Account	565.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532435	Revenue	3KIMD	Other Stores Stock Account	565.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532436	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532437	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532438	Revenue	3KIMD	Other Stores Stock Account	577.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532439	Revenue	3KIMD	Other Stores Stock Account	517.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532440	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532441	Revenue	3KIMD	Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532442	Revenue	3KIMD	Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532443	Revenue	3KIMD	Other Stores Stock Account	583.00
Children's Services	Invoice	Supplies & Services	19/03/2015	PALATINE BEDS	6532444	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517353	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517355	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517357	Revenue	3KIMD	Other Stores Stock Account	1,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517358	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517359	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517361	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517362	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517364	Revenue	3KIMD	Other Stores Stock Account	625.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517365	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517366	Revenue	3KIMD	Other Stores Stock Account	988.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517386	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	PALATINE BEDS	6517388	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2015	PALATINE BEDS	6494260	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	5847086	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	5847883	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	5848694	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	5848733	Revenue	3KIMD	Other Stores Stock Account	511.00

## Newcastle City Council Invoices over £250 paid in March 2015

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	31/03/2015	PALATINE BEDS	5859073	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6210138	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6210140	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6210141	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6210142	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6212407	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6212408	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6215790	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6215792	Revenue	3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6494203	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6494220	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6494221	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PALATINE BEDS	6501933	Revenue	3KIMD	Other Stores Stock Account	523.80
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2015	PALATINE BEDS	6494201	Revenue	3KIMD	Other Stores Stock Account	1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/03/2015	PALATINE BEDS	6481194	Revenue	3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	12/03/2015	PALATINE BEDS	6499910	Capital	2HE01	Capital Citywide	2,262.50
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6504993	Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6504994	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6504995	Capital	2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6504996	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6504997	Capital	2HE01	Capital Citywide	877.85
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6504998	Capital	2HE01	Capital Citywide	2,625.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6505931	Capital	2HE01	Capital Citywide	1,620.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6505934	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6507452	Capital	2HE01	Capital Citywide	1,192.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6507461	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6507462	Capital	2HE01	Capital Citywide	1,100.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6507466	Capital	2HE01	Capital Citywide	365.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6507470	Capital	2HE01	Capital Citywide	1,825.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6507473	Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6523919	Capital	2HE01	Capital Citywide	2,002.50
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6525129	Capital	2HE01	Capital Citywide	1,310.00
HRA	HRA Furniture	Capital Expenditure	13/03/2015	PALATINE BEDS	6526380	Capital	2HE01	Capital Citywide	1,825.00
HRA	HRA Furniture	Capital Expenditure	20/03/2015	PALATINE BEDS	6527265	Capital	2HE01	Capital Citywide	1,680.00
HRA	HRA Furniture	Capital Expenditure	20/03/2015	PALATINE BEDS	6528186	Capital	2HE01	Capital Citywide	2,190.00
HRA	HRA Furniture	Capital Expenditure	20/03/2015	PALATINE BEDS	6529301	Capital	2HE01	Capital Citywide	2,405.00
HRA	HRA Furniture	Capital Expenditure	27/03/2015	PALATINE BEDS	6505933	Capital	2HE01	Capital Citywide	2,050.00
HRA	HRA Furniture	Capital Expenditure	10/03/2015	PALATINE BEDS	6513830	Capital	2HE01	Capital Citywide	2,190.00
HRA	HRA Furniture	Capital Expenditure	26/03/2015	PALATINE BEDS	6521042	Capital	2HE01	Capital Citywide	1,655.00
HRA	HRA Furniture	Capital Expenditure	26/03/2015	PALATINE BEDS	6527283	Capital	2HE01	Capital Citywide	1,620.00
HRA	HRA Furniture	Capital Expenditure	24/03/2015	PALATINE BEDS	6527274	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	24/03/2015	PALATINE BEDS	6527275	Capital	2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	02/03/2015	PALATINE BEDS	6517570	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	04/03/2015	PALATINE BEDS	6521029	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	04/03/2015	PALATINE BEDS	6521033	Capital	2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	16/03/2015	PALATINE BEDS	6521043	Capital	2HE01	Capital Citywide	1,275.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015	PALATINE BEDS	6516113	Capital	2HE01	Capital Citywide	3,705.00
HRA	HRA Furniture	Capital Expenditure	23/03/2015	PALATINE BEDS	6519552	Capital	2HE01	Capital Citywide	2,975.00
HRA	HRA Furniture	Capital Expenditure	05/03/2015	PALATINE BEDS	6521589	Capital	2HE01	Capital Citywide	3,580.00
HRA	HRA Furniture	Capital Expenditure	05/03/2015	PALATINE BEDS	6521591	Capital	2HE01	Capital Citywide	2,190.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06/03/2015	PALMER AND HARVEY LTD	6522149	Revenue	1KF04	Staff Restaurant	679.16
Environment & Regeneration	E & R School Meals	Supplies & Services	12/03/2015	PALMER AND HARVEY LTD	6522150	Revenue	1KF04	Staff Restaurant	746.97
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	PANAH LTD	6532553	Revenue	1MX19	Domestic Violence	2,261.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	PARAMOUNT CARE	6531291	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	PARAMOUNT CARE	6531292	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	PARAMOUNT CARE	6531293	Revenue	1MK50	Supported Living LD	5,723.60
Environment & Regeneration	Cityworks Highways	Premises	31/03/2015	PAREX	6501548	Revenue	1KEMC	Highways	2,813.14
Environment & Regeneration	Highways	Premises	26/03/2015	PAREX	6501550	Revenue	1KEMC	Highways	2,801.47
Children's Services	West Riverside S/Start	Premises	26/03/2015	PARFIP UK	6542016	Revenue	1EEG1	W River CC Central Costs	1,689.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	PARK HOUSE NURSING HOME	6541368	Revenue	1MG10	Nursing Care OP	-6,736.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	PARK HOUSE NURSING HOME	6541368	Revenue	1MG20	Residential Care OP	-2,786.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	PARK HOUSE NURSING HOME	6541368	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	PARK HOUSE NURSING HOME	6541368	Revenue	1MG10	Nursing Care OP	44,684.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	PARK HOUSE NURSING HOME	6541368	Revenue	1MG20	Residential Care OP	7,843.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	PARK HOUSE NURSING HOME	6541368	Revenue	1MH10	Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PARK VIEW CARE HOME	6524731	Revenue	1MG20	Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PARK VIEW CARE HOME	6524731	Revenue	1MG20	Residential Care OP	7,359.72
Environment & Regeneration	Cityworks Parks & C/side	Employees	31/03/2015	PARKHILL TRAINING	6540702	Revenue	1KL60	Parks - Premises Costs	2,053.50
Adult and Culture	Housing Payments	Capital Expenditure	30/03/2015	PARKING REFUNDS CHQ PAYMENT	6544902	Capital	2HE3R	Capital Cont 3-Sandyford	4,819.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6524788	Revenue	1MG20	Residential Care OP	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6524788	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	AS - Westgate AE	Supplies & Services	19/03/2015	PARKWAY MEDICAL GROUP	6526145	Revenue	1EA15	Newcastle City Learning Main	3,000.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/03/2015	PARSONS BRINCKERHOFF LTD	6538225	Capital	2FT14	Property Services	10,934.00
Environment & Regeneration	NS: Energy	Supplies & Services	05/03/2015	PARSONS BRINCKERHOFF LTD	6517047	Revenue	1KEYV	Carbon Management Programme	31,750.00
Environment & Regeneration	NS: Energy	Supplies & Services	25/03/2015	PARSONS BRINCKERHOFF LTD	6541507	Revenue	1KEYV	Carbon Management Programme	31,750.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/03/2015	PAT ROBSON & CO LTD	6520503	Revenue	1KL61	Parks R&M	552.79
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	PATCHWORK PROJECT	6532520	Revenue	1EM10	Youth offending Team	6,267.36



Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015	PATCHWORK PROJECT	6540487	Revenue	1KN20	Benwell & Scotswood Ward	1,588.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2015	PATROL	6517500	Revenue	1V205	Car Parking Management	8,345.15
Environment & Regeneration	Highways	Premises	30/03/2015	PATTERSON RYAN WIREWORKERS LTD	6542958	Revenue	1KEMC	Highways	2,620.00
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	PATTERSON RYAN WIREWORKERS LTD	6542929	Revenue	1KEMC	Highways	983.67
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/03/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6543411	Capital	2FT14	Property Services	1,225.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/03/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6543412	Capital	2FT14	Property Services	1,475.00
Environment & Regeneration	NS: Asset Man	Premises	06/03/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6431161	Revenue	1FRAW	Premises Contracts	810.00
HRA	HRA Planning QS	Premises	20/03/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6529320	Revenue	1HASP	Responsive Service&Plant Main	5,765.00
HRA	HRA Planning QS	Premises	02/03/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6516138	Revenue	1HASP	Responsive Service&Plant Main	9,407.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	PAVILION COURT CARE HOME	6524707	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PAVILION COURT CARE HOME	6524707	Revenue	1MG10	Nursing Care OP	-4,001.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PAVILION COURT CARE HOME	6524707	Revenue	1MG20	Residential Care OP	-6,805.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PAVILION COURT CARE HOME	6524707	Revenue	1MG10	Nursing Care OP	43,173.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PAVILION COURT CARE HOME	6524707	Revenue	1MG20	Residential Care OP	32,858.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PAVILION COURT CARE HOME	6524708	Revenue	1MG20	Residential Care OP	23,131.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2015	PAY POINT MOBILE	6543394	Revenue	1V213	Pay by Phone Parking Income	7,584.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/03/2015	PAY POINT MOBILE	6517495	Revenue	1V213	Pay by Phone Parking Income	7,166.57
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	10/03/2015	PAY POINT NETWORK LTD	6524892	Revenue	1CS17	Crisis Support	283.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	31/03/2015	PAY POINT NETWORK LTD	6546254	Revenue	1CS17	Crisis Support	369.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	24/03/2015	PAY POINT NETWORK LTD	6538630	Revenue	1CS17	Crisis Support	269.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	17/03/2015	PAY POINT NETWORK LTD	6530470	Revenue	1CS17	Crisis Support	626.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/03/2015	PAY POINT NETWORK LTD	6519322	Revenue	1CS17	Crisis Support	385.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	31/03/2015	PCC SYSTEMS	6415739	Revenue	1KTDX	Architecture Building Design	1,250.00
Adult and Culture	Social Services	Third Party Payments	23/03/2015	PEAR TREE PROJECTS LTD	6534160	Revenue	1MC02	Ind Sector Placements	68,134.74
Adult and Culture	Social Services	Third Party Payments	23/03/2015	PEAR TREE PROJECTS LTD	6534160	Revenue	1MC12	Section 31A High Care Needs	28,096.80
Children's Services	Educ School Planning	Third Party Payments	02/03/2015	PEAR TREE PROJECTS LTD	6508626	Revenue	1MC02	Ind Sector Placements	61,541.05
Children's Services	Educ School Planning	Third Party Payments	02/03/2015	PEAR TREE PROJECTS LTD	6508626	Revenue	1MC12	Section 31A High Care Needs	25,377.76
HRA	HRA A/S Unit	Capital Expenditure	16/03/2015	PEART ACCESS RAMPS	6507496	Capital	2HE01	Capital Citywide	1,269.00
HRA	HRA A/S Unit	Premises	16/03/2015	PEART ACCESS RAMPS	6507493	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA A/S Unit	Premises	16/03/2015	PEART ACCESS RAMPS	6507494	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA A/S Unit	Premises	16/03/2015	PEART ACCESS RAMPS	6507495	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	PEMBROKE REST HOME	6524655	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PEMBROKE REST HOME	6524655	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PEMBROKE REST HOME	6524655	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PEMBROKE REST HOME	6524655	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PEMBROKE REST HOME	6524655	Revenue	1MK10	Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PEMBROKE REST HOME	6524655	Revenue	1MM20	Residential Care MH	9,174.00
Children's Services	West Riverside S/Start	Third Party Payments	23/03/2015	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6535519	Revenue	1EEG1	W River CC Central Costs	1,950.00
Children's Services	Educ School Planning	Third Party Payments	12/03/2015	PENMORE DEVELOPMENTS LTD	6527371	Revenue	1MD67	S17 Children in Need	940.00
HRA	HRA Mech & Elec	Premises	23/03/2015	PENNINGTON CHOICES LTD	6536801	Revenue	1HBSP	Planned Service&Plant Maint	995.00
HRA	HRA Mech & Elec	Premises	23/03/2015	PENNINGTON CHOICES LTD	6536806	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Social Services	Supplies & Services	02/03/2015	PERCY HEDLEY CENTRE	6508875	Revenue	1E20A	SB Independent Schools	6,607.37
Adult and Culture	Social Services	Supplies & Services	02/03/2015	PERCY HEDLEY CENTRE	6508876	Revenue	1E20P	High Needs Post16 Funding	2,402.68
Adult and Culture	Social Services	Supplies & Services	02/03/2015	PERCY HEDLEY CENTRE	6508877	Revenue	1E20P	High Needs Post16 Funding	2,402.68
Adult and Culture	Social Services	Supplies & Services	02/03/2015	PERCY HEDLEY CENTRE	6508878	Revenue	1E20A	SB Independent Schools	6,607.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PERCY HEDLEY CENTRE	6524720	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PERCY HEDLEY CENTRE	6524720	Revenue	1MK20	Residential Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PERCY HEDLEY CENTRE	6524720	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PERCY HEDLEY CENTRE	6524720	Revenue	1MK20	Residential Care LD	13,647.44
Children's Services	Educ School Planning	Third Party Payments	03/03/2015	PERCY HEDLEY CENTRE	6498992	Revenue	1MC12	Section 31A High Care Needs	67,890.77
Children's Services	Educ School Planning	Third Party Payments	03/03/2015	PERCY HEDLEY CENTRE	6501187	Revenue	1MC02	Ind Sector Placements	97,723.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PERCY HOUSE	6524679	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PERCY HOUSE	6524679	Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	Cityworks Rangers	Supplies & Services	31/03/2015	PERENNIAL FAVOURITES LTD	6387244	Revenue	1KL6M	Ouseburn Park	357.76
Children's Services	Invoice	Supplies & Services	24/03/2015	PERFORMING RIGHTS SOCIETY	6530472	Revenue	1KL3A	City Hall	8,244.49
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/03/2015	PERFORMING RIGHTS SOCIETY	6515055	Revenue	1KL3A	City Hall	1,648.18
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PERMADOR	6544375	Revenue	1KR1E	Response East	2,650.03
HRA	HRA Planning QS	Capital Expenditure	25/03/2015	PERMADOR	6541452	Capital	2HE01	Capital Citywide	53,602.44
Environment & Regeneration	NS: Asset Man	Premises	25/03/2015	PETER COX PROPERTY SERVICES	6541167	Revenue	1V073	Historic Monuments	2,768.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	PETER COX PROPERTY SERVICES	6523490	Revenue	1DZ01	Arlington Avenue	533.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/03/2015	PETER COX PROPERTY SERVICES	6531778	Revenue	1KVWC	Minor Works Contracts	604.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/03/2015	PF BURRIDGE & SONS LTD	6526422	Revenue	1KVWC	Minor Works Contracts	14,980.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	17/03/2015	PGS LAW	6531666	Capital	2HE2U	Capital Cont 2-Walker	130,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	PHILIP CUSSINS HOUSE	6524744	Revenue	1MG20	Residential Care OP	-1,984.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	PHILIP CUSSINS HOUSE	6524744	Revenue	1MG20	Residential Care OP	5,907.84
Adult and Culture	Social Services	Supplies & Services	04/03/2015	PHILIPSON STREET	6515975	Revenue	1MC09	Phillipson Street	112.19
Adult and Culture	Social Services	Transfer Payments	04/03/2015	PHILIPSON STREET	6515975	Revenue	1MC09	Phillipson Street	79.80
Adult and Culture	Social Services	Transport	04/03/2015	PHILIPSON STREET	6515975	Revenue	1MC09	Phillipson Street	65.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015	PHOENIX SOFTWARE LTD	6541095	Revenue	1EA04	Heaton ASB	282.08
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015	PHOENIX SOFTWARE LTD	6541096	Revenue	1EA04	Heaton ASB	321.87
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/03/2015	PHOENIX SOFTWARE LTD	6517583	Revenue	1CX50	Technical Refresh	479,441.89
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/03/2015	PHOENIX SOFTWARE LTD	6517962	Revenue	1CX50	Technical Refresh	32,432.09
Environment & Regeneration	CW Civic Services Catering	Premises	03/03/2015	PHS GROUP PLC	6517613	Revenue	1KF07	Banqueting Suite	1,159.80
Environment & Regeneration	E & R School Meals	Supplies & Services	30/03/2015	PHS GROUP PLC	6538573	Revenue	1KF07	Banqueting Suite	1,159.80
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	02/03/2015	PHS GROUP PLC	6517409	Revenue	1KL1G	Gosforth Pool	997.44
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	02/03/2015	PHS GROUP PLC	6517417	Revenue	1KL1G	Gosforth Pool	2,336.90
Environment & Regeneration	Allendale Building	Supplies & Services	23/03/2015	PHS WASTE MANAGEMENT	6536381	Revenue	1KBM0	Public & Educ O/H	1,100.00



## Newcastle City Council Invoices over £250 paid in March 2015

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	31/03/2015	PILKINGTON UK LTD	6521722	Revenue	3KIMD	Other Stores Stock Account	736.98
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PILKINGTON UK LTD	6533630	Revenue	3KIMD	Other Stores Stock Account	579.15
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	PILKINGTON UK LTD	6497897	Revenue	3KIMD	Other Stores Stock Account	321.14
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	PILKINGTON UK LTD	6521635	Revenue	3KIMD	Other Stores Stock Account	332.62
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	PILKINGTON UK LTD	6521642	Revenue	3KIMD	Other Stores Stock Account	294.10
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	PILKINGTON UK LTD	6521728	Revenue	3KIMD	Other Stores Stock Account	400.84
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	PILKINGTON UK LTD	6521757	Revenue	3KIMD	Other Stores Stock Account	329.04
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	PILKINGTON UK LTD	6497908	Revenue	3KIMD	Other Stores Stock Account	579.15
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	PILKINGTON UK LTD	6497909	Revenue	3KIMD	Other Stores Stock Account	994.40
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	PILKINGTON UK LTD	6497910	Revenue	3KIMD	Other Stores Stock Account	956.30
Environment & Regeneration	Highways	Premises	02/03/2015	PIPELINE AND DRAINAGE SYSTEMS PLC	6516884	Revenue	1KEMC	Highways	397.50
Environment & Regeneration	Highways	Premises	05/03/2015	PIPELINE AND DRAINAGE SYSTEMS PLC	6516885	Revenue	1KEMC	Highways	412.50
Environment & Regeneration	Highways	Premises	23/03/2015	PIPELINE AND DRAINAGE SYSTEMS PLC	6516862	Revenue	1KEMC	Highways	6,096.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6532560	Revenue	1MX19	Domestic Violence	2,241.72
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6532560	Revenue	1MX51	SP VP Block Subsidy	1,537.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	PLAY IN NEWCASTLE	6520637	Revenue	1KN70	Dene Ward	900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	PLUNKETT TILE COMPANY	6517407	Revenue	1KVWC	Minor Works Contracts	3,827.81
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	POLYSTAR PLASTICS LTD	6528302	Revenue	3KIMF	Highways Stock Account	1,630.64
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PORCELANOSA (NORTH EAST ) LTD	6543139	Revenue	1KB40	Citybuild Stores O/H	912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	POSITIVE LIFE	6531182	Revenue	1MG50	Home Care-SPD Purchased OP	3,016.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2015	POSITIVE LIFE	6531182	Revenue	1MH50	Home Care PD	26,728.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	POSITIVE LIFE	6531182	Revenue	1MK50	Supported Living LD	1,579.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	POSITIVE LIFE	6531182	Revenue	1MK51	Home Care LD	16,008.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	POSITIVE LIFE	6531182	Revenue	1MK55	Home Care Family/Carer LD	8,952.90
Children's Services	Raising Stnds	Employees	31/03/2015	POSITIVE PRACTICE PARTNERSHIP	6546486	Revenue	1E81A	Employability Skills Progress	1,190.00
Environment & Regeneration	NS: City Transport	Transport	20/03/2015	POST OFFICE COUNTERS	6534941	Revenue	1KESW	Fleet SLA Costs & Income	10,970.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/03/2015	POSTURITE	6281493	Revenue	1CR01	Revenues & Benefits Managemnt	352.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	POTTERY BANK COMMUNITY CENTRE LTD	6520644	Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD - Markets	Supplies & Services	31/03/2015	POTTS PRINTERS LTD	6456885	Revenue	1DZQ1	Quayside Market	404.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527165	Revenue	3KIMD	Other Stores Stock Account	2,003.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527172	Revenue	3KIMD	Other Stores Stock Account	588.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527176	Revenue	3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527187	Revenue	3KIMD	Other Stores Stock Account	1,727.52
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6390340	Revenue	3KIMD	Other Stores Stock Account	3,766.32
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6468518	Revenue	3KIMD	Other Stores Stock Account	1,801.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527174	Revenue	3KIMD	Other Stores Stock Account	1,307.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527186	Revenue	3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6455104	Revenue	3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6487096	Revenue	3KIMD	Other Stores Stock Account	598.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527117	Revenue	3KIMD	Other Stores Stock Account	506.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527160	Revenue	3KIMD	Other Stores Stock Account	335.16
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6527189	Revenue	1KBM0	Public & Educ O/H	285.30
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6540952	Revenue	3KIMD	Other Stores Stock Account	1,270.56
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6540953	Revenue	3KIMD	Other Stores Stock Account	1,445.52
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6540956	Revenue	3KIMD	Other Stores Stock Account	1,975.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6540957	Revenue	3KIMD	Other Stores Stock Account	335.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6492964	Revenue	3KIMD	Other Stores Stock Account	513.12
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	PPG ARCHITECTURAL COATINGS UK LTD	6526122	Revenue	3KIMD	Other Stores Stock Account	588.60
Children's Services	Childrens Services Support	Third Party Payments	30/03/2015	PRAXIS SERVICE	6543092	Revenue	1MD67	S17 Children in Need	987.12
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PREMIER MORTARS	6513363	Revenue	3KIMD	Other Stores Stock Account	332.97
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PREMIER MORTARS	6517733	Revenue	3KIMD	Other Stores Stock Account	404.12
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2015	PREMIER VEHICLE CARE LTD	6528392	Revenue	3RM18	Insurance Control Susp-Financ	882.54
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	PREMIER WASTE RECYCLING LTD	5883456	Revenue	3KIMD	Other Stores Stock Account	665.53
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	PRINCES TRUST	6532518	Revenue	1E864	Commissioning & Learning Fund	4,719.87
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/03/2015	PRINTSEARCH CHESTER LTD	6532730	Revenue	1CR01	Revenues & Benefits Managemnt	262.88
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	02/03/2015	PRINTSEARCH CHESTER LTD	6518352	Revenue	1CR01	Revenues & Benefits Managemnt	291.50
HRA	HRA Income	Third Party Payments	05/03/2015	PRINTSEARCH CHESTER LTD	6521585	Revenue	1HEIG	Income General	283.02
HRA	HRA Income	Third Party Payments	05/03/2015	PRINTSEARCH CHESTER LTD	6521604	Revenue	1HEIG	Income General	586.18
HRA	HRA Income	Third Party Payments	11/03/2015	PRINTSEARCH CHESTER LTD	6526392	Revenue	1HEIG	Income General	422.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/03/2015	PRISM MEDICAL UK	6524865	Capital	2N101	Capital Grants	1,814.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	PROGRESS CHILDRENS SERVICES	6524833	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	PROJECT NORTH EAST	6532514	Revenue	1FN11	Eco Development Ncl Fund	5,015.52
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	PRUDENTIAL ASSURANCE CO LTD	6517590	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	PRUDENTIAL ASSURANCE CO LTD	6517590	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	PRUDENTIAL ASSURANCE CO LTD	6517590	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	PRUDENTIAL ASSURANCE CO LTD	6517590	Revenue	3RNN2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	PTC TRAFFIC LTD	6525840	Revenue	3KIMF	Highways Stock Account	1,395.00
Adult and Culture	Adult Serv Finance	Supplies & Services	16/03/2015	PUBLIC HEALTH ENGLAND	6529190	Revenue	1MP12	MESMAC	1,116.23
Adult and Culture	Social Services	Third Party Payments	04/03/2015	PUBLIC HEALTH ENGLAND	6499002	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11,102.08
Adult and Culture	Social Services	Third Party Payments	23/03/2015	PUBLIC HEALTH ENGLAND	6534712	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,334.10
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/03/2015	PULP	6522741	Revenue	1KL6M	Ouseburn Park	291.36
Children's Services	Benfield Secon/High School	Premises	23/03/2015	PULSE FITNESS	6534497	Revenue	1E339	Benfield Sports Centre	275.51
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02/03/2015	PWG CONNECTIONS LTD	6487243	Revenue	1KM1W	Voids 2.5 West	592.31
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03/03/2015	PWG CONNECTIONS LTD	6519475	Revenue	1KM1W	Voids 2.5 West	610.77
Chief Executive's	CD - Customer Service Centres	Supplies & Services	31/03/2015	Q-MATIC UK LTD	6517489	Revenue	1CC51	Civic Centre CSC	922.80
Environment & Regeneration	Fleet Management System	Supplies & Services	09/03/2015	QUAY COACHWORKS	6509966	Revenue	1KESG	Light Workshop Code 5 Repairs	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015	QUEENSBERRY DESIGN LTD	6534830	Revenue	1KVWC	Minor Works Contracts	2,175.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015	QUEENSBERRY DESIGN LTD	6534852	Revenue	1KVWC	Minor Works Contracts	560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	R & C SHEPERIA	6541430	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/03/2015	R J UTILITY SERVICES LTD	6531780	Revenue	1KVEM	Mechanical Stand Alone Works	1,690.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/03/2015	R J UTILITY SERVICES LTD	6520731	Revenue	1KR1W	Response West	1,514.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	R J UTILITY SERVICES LTD	6520730	Revenue	1KR1C	Response Central	1,530.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/03/2015	R J UTILITY SERVICES LTD	6529903	Revenue	1KR1E	Response East	1,426.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/03/2015	R J UTILITY SERVICES LTD	6520729	Revenue	1KR1E	Response East	924.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	RADICAL SERVICES LTD	6524839	Revenue	1MC02	Ind Sector Placements	11,600.00
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	RADIX TRAFFIC LTD	6543036	Revenue	3KIMF	Highways Stock Account	6,798.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	RADIX TRAFFIC LTD	6528361	Revenue	3KIMF	Highways Stock Account	1,407.40
Children's Services	Invoice	Supplies & Services	18/03/2015	RAINTON CONSTRUCTION LTD	6531709	Revenue	1KE03	Unclassified Road Maintenance	806,363.31
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	REACH OUT CARE LTD	6524834	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	REACTEC LTD	6518201	Revenue	1KEMC	Highways	800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2015	READ-THE READING AGENCY	6525000	Revenue	1EJ13	Stock Services	2,351.10
Children's Services	Childrens Services Support	Transport	12/03/2015	READYPAY LTD	6527096	Revenue	1MC20	In-House Foster Carer Costs	430.00
Children's Services	Childrens Services Support	Transport	12/03/2015	READYPAY LTD	6527097	Revenue	1MC20	In-House Foster Carer Costs	860.00
Children's Services	Childrens Services Support	Transport	30/03/2015	READYPAY LTD	6543375	Revenue	1MD62	Support to LAC	1,168.30
Children's Services	Childrens Services Support	Transport	30/03/2015	READYPAY LTD	6543376	Revenue	1MD62	Support to LAC	440.40
Children's Services	Childrens Services Support	Transport	09/03/2015	READYPAY LTD	6523459	Revenue	1MC20	In-House Foster Carer Costs	1,376.00
Children's Services	Childrens Services Support	Transport	09/03/2015	READYPAY LTD	6523461	Revenue	1MC20	In-House Foster Carer Costs	480.00
Children's Services	Childrens Services Support	Transport	09/03/2015	READYPAY LTD	6523464	Revenue	1MC20	In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Transport	02/03/2015	READYPAY LTD	6516699	Revenue	1MC20	In-House Foster Carer Costs	810.00
Children's Services	Childrens Services Support	Transport	04/03/2015	READYPAY LTD	6520482	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Transport	23/03/2015	READYPAY LTD	6536465	Revenue	1MC20	In-House Foster Carer Costs	422.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	REAL LIFE OPTIONS	6531202	Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	REAL LIFE OPTIONS	6531202	Revenue	1MK50	Supported Living LD	70,832.05
Chief Executive's	CD - Customer Service Devt	Supplies & Services	31/03/2015	RECOGNITION EXPRESS N.E.	6540827	Revenue	1CC00	Customer Service Management	1,143.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	RED BRICK HOUSE	6524680	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Adult Serv Finance	Supplies & Services	31/03/2015	Redacted - Personal Data	6546400	Revenue	1MR24	Performance Management	288.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/03/2015	Redacted - Personal Data	6516868	Revenue	1DF25	Training	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/03/2015	Redacted - Personal Data	6528147	Revenue	1DF16	Arts/Dance Connect	1,125.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/03/2015	Redacted - Personal Data	6526284	Revenue	1DF09	Cowgate Residency	2,354.98
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/03/2015	Redacted - Personal Data	6528092	Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/03/2015	Redacted - Personal Data	6533451	Revenue	1DF16	Arts/Dance Connect	1,238.78
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/03/2015	Redacted - Personal Data	6533469	Revenue	1DF20	Residency Materials	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2015	Redacted - Personal Data	6523743	Revenue	1DF28	Exhibition and Publicity	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2015	Redacted - Personal Data	6536941	Revenue	1DF16	Arts/Dance Connect	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2015	Redacted - Personal Data	6523763	Revenue	1DF16	Arts/Dance Connect	748.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2015	Redacted - Personal Data	6533472	Revenue	1DF20	Residency Materials	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10/03/2015	Redacted - Personal Data	6516867	Revenue	1DF02	Staffing & Resources	900.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015	Redacted - Personal Data	6533462	Revenue	1DF16	Arts/Dance Connect	1,050.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015	Redacted - Personal Data	6529804	Revenue	1DF02	Staffing & Resources	1,800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/03/2015	Redacted - Personal Data	6523772	Revenue	1DF28	Exhibition and Publicity	1,800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/03/2015	Redacted - Personal Data	6523746	Revenue	1DF20	Residency Materials	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/03/2015	Redacted - Personal Data	6509888	Revenue	1DF05	Dance Residency	440.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/03/2015	Redacted - Personal Data	6516870	Revenue	1DF07	Woolsington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/03/2015	Redacted - Personal Data	6516872	Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/03/2015	Redacted - Personal Data	6503105	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/03/2015	Redacted - Personal Data	6526226	Revenue	1DF05	Dance Residency	600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/03/2015	Redacted - Personal Data	6528796	Revenue	1DF19	Byker Residency	3,030.70
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/03/2015	Redacted - Personal Data	6536955	Revenue	1DF20	Residency Materials	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/03/2015	Redacted - Personal Data	6523769	Revenue	1DF05	Dance Residency	2,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/03/2015	Redacted - Personal Data	6526279	Revenue	1DF09	Cowgate Residency	3,560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2015	Redacted - Personal Data	6532174	Revenue	1EJ13	Stock Services	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/03/2015	Redacted - Personal Data	6520576	Revenue	1EJ17	Publications	455.00
Adult and Culture	Library Admin	Supplies & Services	13/03/2015	Redacted - Personal Data	6514641	Revenue	1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Social Services	Supplies & Services	06/03/2015	Redacted - Personal Data	6521745	Revenue	1DF66	Holocaust Memorial Day	300.00
Adult and Culture	Social Services	Supplies & Services	04/03/2015	Redacted - Personal Data	6520513	Revenue	1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services	Supplies & Services	04/03/2015	Redacted - Personal Data	6520511	Revenue	1MN20	Asy Seekers Families	267.20
Adult and Culture	Social Services	Supplies & Services	05/03/2015	Redacted - Personal Data	6521426	Revenue	1MG92	Financial Safeguarding	2,139.55
Adult and Culture	Social Services	Supplies & Services	03/03/2015	Redacted - Personal Data	6519427	Revenue	1MR82	Commissioning And Procurement	1,500.00
Adult and Culture	Social Services	Third Party Payments	12/03/2015	Redacted - Personal Data	6526789	Revenue	1MK34	Shared Lives - Adult LD	341.10
Adult and Culture	Social Services	Third Party Payments	18/03/2015	Redacted - Personal Data	6525013	Revenue	1MM94	Mental Capacity Act	252.40
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544936	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544937	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544938	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544939	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544940	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544941	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544942	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544943	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544944	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544945	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544946	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544947	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	30/03/2015	Redacted - Personal Data	6544948	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	09/03/2015	Redacted - Personal Data	6523685	Revenue	1MK40	Direct Payments LD	2,211.67

### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	24/03/2015	Redacted - Personal Data	6538588	Revenue	1MK40	Direct Payments LD	650.00
Adult and Culture	Social Services	Third Party Payments	04/03/2015	Redacted - Personal Data	6520547	Revenue	1MH40	Direct Payments PD	4,260.44
Adult and Culture	Social Services	Third Party Payments	23/03/2015	Redacted - Personal Data	6520563	Revenue	1MK40	Direct Payments LD	650.00
Adult and Culture	Social Services	Third Party Payments	23/03/2015	Redacted - Personal Data	6535546	Revenue	1MC21	Fostering Unit	280.66
Adult and Culture	Social Services	Third Party Payments	05/03/2015	Redacted - Personal Data	6521367	Revenue	1MM94	Mental Capacity Act	340.50
Adult and Culture	Social Services	Third Party Payments	11/03/2015	Redacted - Personal Data	6236696	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2015	Redacted - Personal Data	6522292	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2015	Redacted - Personal Data	6538612	Revenue	1MK34	Shared Lives - Adult LD	259.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2015	Redacted - Personal Data	6538617	Revenue	1MK34	Shared Lives - Adult LD	330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2015	Redacted - Personal Data	6538619	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2015	Redacted - Personal Data	6521371	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2015	Redacted - Personal Data	6521368	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2015	Redacted - Personal Data	6521370	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/2015	Redacted - Personal Data	6525998	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	Redacted - Personal Data	6541425	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	Redacted - Personal Data	6541375	Revenue	1MG20	Residential Care OP	-16,200.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	Redacted - Personal Data	6524665	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	Redacted - Personal Data	6524665	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	Redacted - Personal Data	6524711	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	Redacted - Personal Data	6524717	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539014	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538735	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539205	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538931	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539257	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539074	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538705	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539076	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539006	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539116	Revenue	1MG40	Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539087	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539029	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539090	Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539152	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539113	Revenue	1MG40	Direct Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538921	Revenue	1MG40	Direct Payments OP	-275.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539295	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538998	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538977	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539321	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539190	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538856	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538932	Revenue	1MG40	Direct Payments OP	-332.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539077	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538889	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538840	Revenue	1MK40	Direct Payments LD	514.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539033	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538729	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539171	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539185	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539367	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539068	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538726	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539050	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538708	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539313	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539197	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538733	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539380	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538718	Revenue	1MH40	Direct Payments PD	-1,597.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538718	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538930	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539378	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539297	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539157	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538742	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539025	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539379	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539048	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539235	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539167	Revenue	1MH40	Direct Payments PD	459.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538926	Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538711	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539161	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6539086	Revenue	1MK40	Direct Payments LD	-86.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538847	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/03/2015	Redacted - Personal Data	6538995	Revenue	1MG40	Direct Payments OP	-293.84

### Newcastle City Council Invoices over £250 paid in March 2015

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### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539217	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539266	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539293	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539272	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539277	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539280	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539255	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539094	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539256	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539398	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539150	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538705	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539076	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539370	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539071	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538895	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539402	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538699	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539183	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539006	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538740	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538882	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539283	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539247	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538974	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538863	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539057	Revenue	1MK40	Direct Payments LD	3,365.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539274	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539116	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539231	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539118	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539062	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539135	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539087	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538700	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538741	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539175	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539312	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539029	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539304	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539090	Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539385	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538964	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539079	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539108	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539152	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539113	Revenue	1MG40	Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539285	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538971	Revenue	1MM40	Direct Payments MH	265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538921	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538736	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538894	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539295	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538724	Revenue	1MH40	Direct Payments PD	2,437.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539335	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538957	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538998	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539239	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538941	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538977	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539308	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539321	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539190	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538738	Revenue	1MD66	CWD Care Packages	232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538738	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539329	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539193	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538717	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539311	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538745	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539306	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538934	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539322	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539218	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538945	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539209	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539357	Revenue	1MK40	Direct Payments LD	552.76

### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539394	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539010	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538997	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538856	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539395	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539047	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539182	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539138	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538872	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538927	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539136	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538942	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538963	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539243	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538984	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539146	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539364	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539376	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538932	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538900	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539077	Revenue	1MK40	Direct Payments LD	2,220.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538908	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539270	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538889	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539294	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539096	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539169	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539042	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538840	Revenue	1MK40	Direct Payments LD	4,173.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538859	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539115	Revenue	1MD66	CWD Care Packages	848.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539032	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539033	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539013	Revenue	1MK40	Direct Payments LD	2,680.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538744	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538909	Revenue	1MK40	Direct Payments LD	8,980.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538729	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539171	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539185	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539367	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539301	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539080	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539336	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539068	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539263	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539392	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539049	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539173	Revenue	1MG40	Direct Payments OP	532.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538726	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539050	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539201	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539158	Revenue	1MD66	CWD Care Packages	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538861	Revenue	1MG40	Direct Payments OP	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539233	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539386	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538910	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538857	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539382	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539163	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539374	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539363	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539278	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539142	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539332	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538851	Revenue	1MH40	Direct Payments PD	9,271.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538708	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538819	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538862	Revenue	1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539313	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539197	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538733	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539380	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538718	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538718	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538930	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539378	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538720	Revenue	1MH40	Direct Payments PD	1,366.53

### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538937	Revenue	1MD66	CWD Care Packages	5,014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538999	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538875	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538993	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539004	Revenue	1MK40	Direct Payments LD	1,298.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539215	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539383	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539082	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538924	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539297	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539129	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538849	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538905	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539157	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539323	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538925	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538742	Revenue	1MH40	Direct Payments PD	3,981.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539025	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538943	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538858	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538879	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538713	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539379	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539048	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539213	Revenue	1MD66	CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538903	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538918	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538888	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539011	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539235	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539284	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538848	Revenue	1MD66	CWD Care Packages	598.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539167	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538926	Revenue	1MG40	Direct Payments OP	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539084	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538722	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538711	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539003	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539316	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539064	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539060	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539161	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539086	Revenue	1MK40	Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538852	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538973	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539034	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538968	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538902	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538979	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539356	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538847	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538850	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538994	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539222	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538703	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539089	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539377	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539229	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539180	Revenue	1MG40	Direct Payments OP	2,956.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539155	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538899	Revenue	1MG40	Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539186	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538884	Revenue	1MK40	Direct Payments LD	10,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539207	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538995	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538947	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539151	Revenue	1MK40	Direct Payments LD	1,638.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539221	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539017	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538878	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538953	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538919	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539055	Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539008	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539258	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539059	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539289	Revenue	1MD66	CWD Care Packages	348.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539162	Revenue	1MG40	Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539073	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538958	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538870	Revenue	1MK40	Direct Payments LD	11,371.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538982	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539001	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539195	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538916	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539230	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539326	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539238	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539360	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539067	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538914	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539023	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538864	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539181	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539362	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539331	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539196	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538734	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538913	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538707	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538985	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539200	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538881	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539208	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539359	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539236	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538845	Revenue	1MK40	Direct Payments LD	4,911.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539184	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538901	Revenue	1MH40	Direct Payments PD	3,191.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538748	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539227	Revenue	1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539220	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539028	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539088	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539012	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538842	Revenue	1MK40	Direct Payments LD	4,234.18



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538860	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538868	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539085	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539396	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539019	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539371	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539325	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539009	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539354	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538866	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539199	Revenue	1MK40	Direct Payments LD	5,235.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538912	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538725	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539273	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539216	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539040	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539124	Revenue	1MK40	Direct Payments LD	1,707.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539061	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538961	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539131	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539225	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538880	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538704	Revenue	1MH40	Direct Payments PD	2,778.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538876	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539300	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539353	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539092	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539355	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538714	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539156	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539024	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539016	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538898	Revenue	1MK40	Direct Payments LD	10,273.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539015	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539069	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539106	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538751	Revenue	1MH40	Direct Payments PD	641.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538753	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538701	Revenue	1MG40	Direct Payments OP	1,962.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538706	Revenue	1MH40	Direct Payments PD	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538712	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538721	Revenue	1MH40	Direct Payments PD	2,773.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538727	Revenue	1MG40	Direct Payments OP	697.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538730	Revenue	1MK40	Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538732	Revenue	1MH40	Direct Payments PD	1,366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538737	Revenue	1MH40	Direct Payments PD	1,402.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538739	Revenue	1MK40	Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538743	Revenue	1MH40	Direct Payments PD	1,865.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538747	Revenue	1MG40	Direct Payments OP	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538835	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538836	Revenue	1MH40	Direct Payments PD	1,402.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538837	Revenue	1MK40	Direct Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538843	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538846	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538854	Revenue	1MK40	Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538865	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538867	Revenue	1MG40	Direct Payments OP	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538874	Revenue	1MH40	Direct Payments PD	3,586.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538877	Revenue	1MH40	Direct Payments PD	848.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538883	Revenue	1MK40	Direct Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538890	Revenue	1MK40	Direct Payments LD	4,320.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538896	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538904	Revenue	1MK40	Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538906	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538907	Revenue	1MG40	Direct Payments OP	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538917	Revenue	1MK40	Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538923	Revenue	1MK40	Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538929	Revenue	1MK40	Direct Payments LD	2,891.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538933	Revenue	1MK40	Direct Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538936	Revenue	1MK40	Direct Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539007	Revenue	1MG40	Direct Payments OP	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539022	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539027	Revenue	1MH40	Direct Payments PD	3,706.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539030	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539036	Revenue	1MK40	Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539038	Revenue	1MK40	Direct Payments LD	8,550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6510223	Revenue	1MK40	Direct Payments LD	317.68

### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539056	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539065	Revenue	1MH40	Direct Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539070	Revenue	1MK40	Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539072	Revenue	1MG40	Direct Payments OP	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539075	Revenue	1MK40	Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539083	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539153	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539159	Revenue	1MK40	Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539160	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539165	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539170	Revenue	1MK40	Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539177	Revenue	1MD66	CWD Care Packages	917.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539188	Revenue	1MK40	Direct Payments LD	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539191	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539192	Revenue	1MK40	Direct Payments LD	2,889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539307	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539337	Revenue	1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539339	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539340	Revenue	1MG40	Direct Payments OP	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539343	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539346	Revenue	1MK40	Direct Payments LD	2,388.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539347	Revenue	1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539358	Revenue	1MK40	Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539361	Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539391	Revenue	1MG40	Direct Payments OP	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539276	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539279	Revenue	1MD66	CWD Care Packages	2,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539282	Revenue	1MM40	Direct Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539287	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539296	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539298	Revenue	1MK40	Direct Payments LD	924.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539202	Revenue	1MH40	Direct Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539214	Revenue	1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539223	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539234	Revenue	1MG40	Direct Payments OP	1,495.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539244	Revenue	1MG40	Direct Payments OP	1,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539248	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539249	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6539098	Revenue	1MG40	Direct Payments OP	1,250.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538782	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538783	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538784	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538785	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538786	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538787	Revenue	1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538788	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538790	Revenue	1MG40	Direct Payments OP	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538791	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538792	Revenue	1MH40	Direct Payments PD	1,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538793	Revenue	1MG40	Direct Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538794	Revenue	1MG40	Direct Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538795	Revenue	1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538797	Revenue	1MG40	Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538798	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538799	Revenue	1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538800	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538801	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538803	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538804	Revenue	1MK40	Direct Payments LD	500.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538805	Revenue	1MG40	Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538806	Revenue	1MK40	Direct Payments LD	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538807	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538808	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538809	Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538810	Revenue	1MM40	Direct Payments MH	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538811	Revenue	1MM40	Direct Payments MH	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538812	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538814	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538815	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538816	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538817	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	Redacted - Personal Data	6538818	Revenue	1MG40	Direct Payments OP	300.00
Chief Executive's	CD - Communities	Employees	24/03/2015	Redacted - Personal Data	6526212	Revenue	1FC40	Cee Central Team	1,200.00
Chief Executive's	CD - Communities	Supplies & Services	13/03/2015	Redacted - Personal Data	6523770	Revenue	1DF07	Woolington Residency	2,634.75
Chief Executive's	CD - Communities	Supplies & Services	31/03/2015	Redacted - Personal Data	6523721	Revenue	1DF49	Arts Project NLDC Funded	750.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/03/2015	Redacted - Personal Data	6532772	Revenue	1MD68	Legal Fees Care	1,093.42
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/03/2015	Redacted - Personal Data	6544880	Revenue	1RB17	Equal Pay	6,430.33
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/03/2015	Redacted - Personal Data	6544879	Revenue	1RB17	Equal Pay	1,194.22
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	17/03/2015	Redacted - Personal Data	6529098	Revenue	1FJX1	Legal - Expenditure Overheads	318.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2015	Redacted - Personal Data	6522176	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2015	Redacted - Personal Data	6522202	Revenue	1FA51	Coroner	2,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	Redacted - Personal Data	6527350	Revenue	1MD68	Legal Fees Care	825.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	Redacted - Personal Data	6527351	Revenue	1MD68	Legal Fees Care	1,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	Redacted - Personal Data	6527353	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	Redacted - Personal Data	6527348	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	Redacted - Personal Data	6527356	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	Redacted - Personal Data	6527347	Revenue	1D525	Liquor Licensing	8,235.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/03/2015	Redacted - Personal Data	6527352	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/03/2015	Redacted - Personal Data	6527141	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2015	Redacted - Personal Data	6531761	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/03/2015	Redacted - Personal Data	6532709	Revenue	1MD68	Legal Fees Care	1,192.50
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2015	Redacted - Personal Data	6527354	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2015	Redacted - Personal Data	6534725	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2015	Redacted - Personal Data	6533637	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2015	Redacted - Personal Data	6533636	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2015	Redacted - Personal Data	6534727	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/03/2015	Redacted - Personal Data	6526184	Revenue	1FA51	Coroner	677.60
Chief Executive's	CD - Legal Services	Supplies & Services	27/03/2015	Redacted - Personal Data	6526187	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	27/03/2015	Redacted - Personal Data	6527774	Revenue	1FA51	Coroner	3,648.30
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6540640	Revenue	1MD68	Legal Fees Care	5,675.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6541145	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6540657	Revenue	1MD68	Legal Fees Care	1,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6540653	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6540669	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6540674	Revenue	1MD68	Legal Fees Care	2,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6540633	Revenue	1D521	Hackney Carriage & Privte Hire	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2015	Redacted - Personal Data	6540635	Revenue	1D559	Street Enforcement	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015	Redacted - Personal Data	6234965	Revenue	1FA51	Coroner	332.28
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	Redacted - Personal Data	6520784	Revenue	1MR52	Adults Admin Pool	450.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	Redacted - Personal Data	6520759	Revenue	1MD68	Legal Fees Care	1,850.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/03/2015	Redacted - Personal Data	6506012	Revenue	1FP30	Occupational Health	350.00
Chief Executive's	Exchequer Payroll	Long Term Assets	03/03/2015	Redacted - Personal Data	6519647	Revenue	4RX01	General Fund	13,500.00
Children's Services	Benfield Secon/High School	Supplies & Services	06/03/2015	Redacted - Personal Data	6522135	Revenue	1E863	Local Delivery Agency	553.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2015	Redacted - Personal Data	6525633	Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
Children's Services	Educ School Planning	Supplies & Services	20/03/2015	Redacted - Personal Data	6533904	Revenue	1MF13	Adoption Support Fund	1,000.00
Children's Services	Educ School Planning	Supplies & Services	10/03/2015	Redacted - Personal Data	6503748	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25

### Newcastle City Council Invoices over £250 paid in March 2015

	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	10/03/2015	Redacted - Personal Data	6524872	Revenue	1MF01	16+ Team (YP)	350.00
Children's Services	Educ School Planning	Third Party Payments	24/03/2015	Redacted - Personal Data	6535711	Revenue	1EEP1	Short Breaks	2,500.00
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2015	Redacted - Personal Data	6545907	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	17/03/2015	Redacted - Personal Data	6530387	Revenue	1MC20	In-House Foster Carer Costs	551.46
Children's Services	Social Services - Carepay	Supplies & Services	17/03/2015	Redacted - Personal Data	6530158	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Supplies & Services	03/03/2015	Redacted - Personal Data	6519003	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545743	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545759	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545746	Revenue	1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546040	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545747	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545766	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545767	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545767	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546034	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545769	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545769	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545749	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545749	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545760	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545751	Revenue	1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545751	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545770	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545770	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545771	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546127	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545754	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545758	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545752	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545772	Revenue	1MC20	In-House Foster Carer Costs	3,891.94
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545772	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545786	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545744	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545756	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545763	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545757	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545774	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545775	Revenue	1MC20	In-House Foster Carer Costs	1,102.86

### Newcastle City Council Invoices over £250 paid in March 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546062	Revenue	1MC20	In-House Foster Carer Costs	662.79
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546033	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546082	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546071	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546071	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546084	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546085	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546069	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546088	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546073	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546097	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546075	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546079	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546078	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546028	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546143	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546095	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546104	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546130	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546110	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545967	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545968	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545966	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546153	Revenue	1MC20	In-House Foster Carer Costs	2,356.98
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546153	Revenue	1MC21	Fostering Unit	484.22
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546129	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545969	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545972	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546135	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546160	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545974	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546018	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546018	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545989	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545998	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546091	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546103	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546002	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546003	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546005	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546001	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545995	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545973	Revenue	1MF35	Special Guardianship Allow	907.05
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546007	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546000	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545993	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545803	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545798	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545798	Revenue	1MC21	Fostering Unit	46.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545813	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546009	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546066	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546066	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545739	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545795	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546123	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545826	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546107	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546172	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545800	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545801	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545793	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546147	Revenue	1MC20	In-House Foster Carer Costs	2,408.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545796	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545811	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545818	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545797	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546030	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546014	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545846	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545809	Revenue	1MC20	In-House Foster Carer Costs	1,320.43
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546112	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546119	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546106	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546006	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545851	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545853	Revenue	1MF10	Adoption Payments	328.96

### Newcastle City Council Invoices over £250 paid in March 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545808	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545994	Revenue	1MC20	In-House Foster Carer Costs	2,270.23
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545822	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545817	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546162	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545828	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545839	Revenue	1MC20	In-House Foster Carer Costs	552.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545823	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545820	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545827	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545847	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546158	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546105	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545812	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545844	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545792	Revenue	1MC20	In-House Foster Carer Costs	561.19
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546065	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545862	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545867	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545864	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545857	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545810	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546113	Revenue	1MC20	In-House Foster Carer Costs	1,092.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545845	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546010	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545832	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545971	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545971	Revenue	1MC21	Fostering Unit	315.97
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545979	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546026	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545815	Revenue	1MC20	In-House Foster Carer Costs	1,343.67
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545829	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545855	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545873	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546058	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545861	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545824	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545860	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545816	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545988	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545986	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545837	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545870	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546163	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545830	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545872	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545843	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545981	Revenue	1MC20	In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545999	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545876	Revenue	1MC21	Fostering Unit	428.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545887	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545882	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545888	Revenue	1MC21	Fostering Unit	1,075.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546096	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545886	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545977	Revenue	1MC20	In-House Foster Carer Costs	621.61
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545977	Revenue	1MC13	Post 18 Staying Put	-64.29
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545985	Revenue	1MC20	In-House Foster Carer Costs	1,225.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546094	Revenue	1MC20	In-House Foster Carer Costs	1,533.74
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545992	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545900	Revenue	1MC20	In-House Foster Carer Costs	1,087.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545908	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545908	Revenue	1MC21	Fostering Unit	208.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545854	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545881	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546166	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545893	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545891	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545909	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545875	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546121	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545912	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545794	Revenue	1MC20	In-House Foster Carer Costs	1,550.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546109	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546008	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545906	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546108	Revenue	1MC20	In-House Foster Carer Costs	621.20

### Newcastle City Council Invoices over £250 paid in March 2015

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### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546133	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546174	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545948	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546013	Revenue	1MC20	In-House Foster Carer Costs	838.69
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545965	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546021	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545753	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545782	Revenue	1MC20	In-House Foster Carer Costs	1,513.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545761	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545740	Revenue	1MC20	In-House Foster Carer Costs	760.56
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545807	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545931	Revenue	1MC20	In-House Foster Carer Costs	1,117.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545958	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545940	Revenue	1MC20	In-House Foster Carer Costs	584.87
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545962	Revenue	1MC20	In-House Foster Carer Costs	2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545942	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6546060	Revenue	1MC20	In-House Foster Carer Costs	581.37
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2015	Redacted - Personal Data	6545951	Revenue	1MC20	In-House Foster Carer Costs	1,269.64
Children's Services	Social Services - Carepay	Third Party Payments	09/03/2015	Redacted - Personal Data	6523435	Revenue	1MF01	16+ Team (YP)	342.50
Children's Services	Social Services - Carepay	Third Party Payments	09/03/2015	Redacted - Personal Data	6523425	Revenue	1MF01	16+ Team (YP)	276.29
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529962	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529980	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529966	Revenue	1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530255	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529967	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529987	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529988	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529988	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530249	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529989	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529990	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529990	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529969	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529969	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529981	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529971	Revenue	1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529971	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529991	Revenue	1MC20	In-House Foster Carer Costs	1,137.04



### Newcastle City Council Invoices over £250 paid in March 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529985	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530003	Revenue	1MC20	In-House Foster Carer Costs	2,089.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530265	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529961	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530010	Revenue	1MC21	Fostering Unit	1,009.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530232	Revenue	1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530237	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530267	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530275	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530281	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530277	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530268	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530291	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530339	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530276	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530248	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529986	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530296	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530285	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530285	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530298	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530299	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530283	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530302	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530287	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530308	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530289	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530293	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530292	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530243	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530357	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530306	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530315	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530344	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530323	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530184	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530185	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530183	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530367	Revenue	1MC20	In-House Foster Carer Costs	2,35

### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530015	Revenue	1MC20	In-House Foster Carer Costs	493.13
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530030	Revenue	1MC20	In-House Foster Carer Costs	986.25
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530037	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530016	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530229	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530066	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530028	Revenue	1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530325	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530332	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530317	Revenue	1MC20	In-House Foster Carer Costs	710.47
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530222	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530071	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530073	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530027	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530210	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530041	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530036	Revenue	1MC20	In-House Foster Carer Costs	1,293.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530374	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530048	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530059	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530043	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530039	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530047	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530067	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530371	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530316	Revenue	1MC20	In-House Foster Carer Costs	761.27
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530031	Revenue	1MC20	In-House Foster Carer Costs	1,675.93
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530064	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530011	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530279	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530082	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530086	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530084	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530077	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530029	Revenue	1MC20	In-House Foster Carer Costs	1,125.79
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530326	Revenue	1MC20	In-House Foster Carer Costs	1,092.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530065	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530226	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530052	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530188	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530195	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530241	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530034	Revenue	1MC20	In-House Foster Carer Costs	1,343.67
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530049	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530075	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530092	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530273	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530081	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530044	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530080	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530035	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530204	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530202	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530057	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530089	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530376	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530050	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530091	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530063	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530197	Revenue	1MC20	In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530215	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530105	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530100	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530106	Revenue	1MC21	Fostering Unit	643.61
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530307	Revenue	1MC20	In-House Foster Carer Costs	792.26
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530104	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530193	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530193	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530201	Revenue	1MC20	In-House Foster Carer Costs	1,929.53
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530305	Revenue	1MC20	In-House Foster Carer Costs	1,578.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530305	Revenue	1MC21	Fostering Unit	133.24
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530208	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530118	Revenue	1MC20	In-House Foster Carer Costs	672.17
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530126	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530074	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530099	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530379	Revenue	1MC20	In-House Foster Carer Costs	409.50

### Newcastle City Council Invoices over £250 paid in March 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530110	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530108	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530127	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530094	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530335	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530130	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530013	Revenue	1MC20	In-House Foster Carer Costs	1,329.13
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530322	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530224	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530124	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530319	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530125	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530113	Revenue	1MC20	In-House Foster Carer Costs	897.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530133	Revenue	1MC20	In-House Foster Carer Costs	1,267.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530087	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530042	Revenue	1MC20	In-House Foster Carer Costs	570.93
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530103	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530103	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530109	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530134	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530200	Revenue	1MF35	Special Guardianship Allow	1,557.68
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530141	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530135	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530024	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530069	Revenue	1MC20	In-House Foster Carer Costs	690.29
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530309	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530128	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530123	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530131	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530116	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530145	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530290	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530278	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530023	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530097	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530148	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530138	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530313	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530313	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530152	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530235	Revenue	1MC20	In-House Foster Carer Costs	904.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530139	Revenue	1MC20	In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530154	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530157	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530155	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530370	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530147	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530040	Revenue	1MC20	In-House Foster Carer Costs	586.42
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530192	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530144	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530055	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530170	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530153	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530380	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530136	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530173	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530149	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530096	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530271	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530129	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530115	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530058	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530119	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530166	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530206	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530176	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530338	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530174	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530163	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530346	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530348	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530358	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530180	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530354	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530068	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530171	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530181	Revenue	1MC20	In-House Foster Carer Costs	409.50

### Newcastle City Council Invoices over £250 paid in March 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530008	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530025	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530025	Revenue	1MC21	Fostering Unit	143.46
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530199	Revenue	1MC21	Fostering Unit	459.52
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530101	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530076	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530054	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530054	Revenue	1MC13	Post 18 Staying Put	693.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530151	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530347	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530387	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530167	Revenue	1MC20	In-House Foster Carer Costs	309.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530156	Revenue	1MC20	In-House Foster Carer Costs	190.31
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530156	Revenue	1MC21	Fostering Unit	299.17
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530168	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530182	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530236	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530005	Revenue	1MC20	In-House Foster Carer Costs	1,062.21
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529974	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529964	Revenue	1MC20	In-House Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6529982	Revenue	1MC20	In-House Foster Carer Costs	790.08
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530238	Revenue	1MC20	In-House Foster Carer Costs	417.92
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530238	Revenue	1MC21	Fostering Unit	12.30
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530026	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530088	Revenue	1MF01	16+ Team (YP)	272.59
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530150	Revenue	1MC20	In-House Foster Carer Costs	258.80
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530175	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530179	Revenue	1MC20	In-House Foster Carer Costs	2,466.19
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2015	Redacted - Personal Data	6530162	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	05/03/2015	Redacted - Personal Data	6521361	Revenue	1MC21	Fostering Unit	426.79
Children's Services	Social Services - Carepay	Third Party Payments	05/03/2015	Redacted - Personal Data	6521357	Revenue	1MC21	Fostering Unit	722.26
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518831	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518848	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518835	Revenue	1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519124	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518836	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518854	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518855	Revenue	1MC20	In-House Foster Carer Costs	2,630.76
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518855	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519117	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518856	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518857	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518857	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518838	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518838	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518849	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518840	Revenue	1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518840	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518858	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518858	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518859	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519209	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518843	Revenue	1MC20	In-House Foster Carer Costs	619.28
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518847	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518841	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518860	Revenue	1MC20	In-House Foster Carer Costs	2,264.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518860	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518874	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518832	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518845	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518851	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519222	Revenue	1MF03	Supported Lodgings LC	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518846	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518862	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518863	Revenue	1MC20	In-House Foster Carer Costs	393.93
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518864	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519108	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518865	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519224	Revenue	1MC20	In-House Foster Carer Costs	609.36
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519126	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518829	Revenue	1MC20	In-House Foster Carer Costs	2,041.49
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518866	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518837	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519129	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519228	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518867	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518876	Revenue	1MF10	Adoption Payments	300.00

### Newcastle City Council Invoices over £250 paid in March 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518868	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518869	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518869	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518834	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518834	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519234	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519237	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518850	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518850	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518850	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518852	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518852	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518871	Revenue	1MC20	In-House Foster Carer Costs	2,089.52
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519134	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518830	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518877	Revenue	1MC21	Fostering Unit	1,204.73
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519100	Revenue	1MC20	In-House Foster Carer Costs	458.73
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519105	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519114	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519137	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519145	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519151	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519147	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519138	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519161	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519207	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519146	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519116	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518853	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519166	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519155	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519155	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519168	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519169	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519153	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519173	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519157	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519179	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519159	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519163	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519162	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519111	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519226	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519177	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519185	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519212	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519191	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519049	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519050	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519048	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519236	Revenue	1MC20	In-House Foster Carer Costs	2,805.93
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519211	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519051	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519054	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519218	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519242	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519056	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519101	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519101	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519071	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519080	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519174	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519184	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519084	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519085	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519087	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519083	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519077	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519090	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519082	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519075	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518888	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518884	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518898	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519092	Revenue	1MC20	In-House Foster Carer Costs	2,154.22
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519150	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519150	Revenue	1MC13	Post 18 Staying Put	162.00

### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518828	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518881	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519205	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518912	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519187	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519253	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518885	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518886	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518879	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519230	Revenue	1MC20	In-House Foster Carer Costs	2,408.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518882	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518896	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518903	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518883	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519113	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519097	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518932	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518894	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519193	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519200	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519186	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519088	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518937	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518938	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518893	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519076	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518907	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518902	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519243	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518914	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518925	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518909	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518905	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518913	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518933	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519240	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518897	Revenue	1MC20	In-House Foster Carer Costs	1,523.58
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518930	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518878	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519149	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518947	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518952	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518949	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518942	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518895	Revenue	1MC20	In-House Foster Carer Costs	1,125.79
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519194	Revenue	1MC20	In-House Foster Carer Costs	1,878.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518931	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519093	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518918	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519053	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519053	Revenue	1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519061	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519109	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518900	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518915	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518940	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518960	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518951	Revenue	1MC20	In-House Foster Carer Costs	914.14
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519143	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518946	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518910	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518945	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518901	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519068	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518923	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518956	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518955	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519244	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518916	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518959	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518929	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519063	Revenue	1MC20	In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519081	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518973	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518968	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518974	Revenue	1MC21	Fostering Unit	252.06
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519178	Revenue	1MC20	In-House Foster Carer Costs	1,584.52

### Newcastle City Council Invoices over £250 paid in March 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518972	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519059	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519059	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519067	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519176	Revenue	1MC20	In-House Foster Carer Costs	1,533.72
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519074	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518985	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518994	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518939	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518967	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519247	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518978	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518976	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518995	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518962	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519203	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518998	Revenue	1MC20	In-House Foster Carer Costs	521.52
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518880	Revenue	1MC20	In-House Foster Carer Costs	1,550.64
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519190	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518957	Revenue	1MC20	In-House Foster Carer Costs	280.59
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519091	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518991	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518992	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519188	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518993	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519001	Revenue	1MC20	In-House Foster Carer Costs	1,267.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518953	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518908	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518971	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518971	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518977	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519002	Revenue	1MC20	In-House Foster Carer Costs	1,370.69
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519066	Revenue	1MF35	Special Guardianship Allow	1,557.68
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519012	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519003	Revenue	1MC20	In-House Foster Carer Costs	1,726.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518890	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518935	Revenue	1MC20	In-House Foster Carer Costs	1,587.51
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519180	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518996	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518990	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518999	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518983	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519015	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519160	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519148	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518889	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518965	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519018	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519009	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519183	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519183	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519021	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519103	Revenue	1MC20	In-House Foster Carer Costs	1,055.25
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519007	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519010	Revenue	1MC20	In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519023	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519025	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519024	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519239	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519017	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518906	Revenue	1MC20	In-House Foster Carer Costs	1,174.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519058	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519014	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518921	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519036	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519022	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519248	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519005	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519039	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519019	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518964	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519141	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518997	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518982	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518924	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518986	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519033	Revenue	1MC20	In-House Foster Carer Costs	1,332.20

### Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519072	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519042	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519206	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519040	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519030	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519215	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519217	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519227	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519045	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519223	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518934	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519037	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519046	Revenue	1MC20	In-House Foster Carer Costs	369.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518875	Revenue	1MC20	In-House Foster Carer Costs	972.30
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518891	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518891	Revenue	1MC21	Fostering Unit	238.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519065	Revenue	1MC21	Fostering Unit	636.68
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519089	Revenue	1MC21	Fostering Unit	957.13
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518969	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518941	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518920	Revenue	1MC20	In-House Foster Carer Costs	1,178.49
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518920	Revenue	1MC21	Fostering Unit	355.71
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519020	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519216	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519255	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519034	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519096	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519047	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519104	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518842	Revenue	1MC20	In-House Foster Carer Costs	507.86
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518833	Revenue	1MC20	In-House Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519106	Revenue	1MC21	Fostering Unit	290.67
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6518892	Revenue	1MC20	In-House Foster Carer Costs	860.11
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519041	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519044	Revenue	1MC20	In-House Foster Carer Costs	834.50
Children's Services	Social Services - Carepay	Third Party Payments	03/03/2015	Redacted - Personal Data	6519029	Revenue	1MC20	In-House Foster Carer Costs	760.82
Children's Services	Social Services - Carepay	Transport	31/03/2015	Redacted - Personal Data	6546061	Revenue	1MC20	In-House Foster Carer Costs	440.94
Children's Services	Social Services - Carepay	Transport	31/03/2015	Redacted - Personal Data	6546153	Revenue	1MC20	In-House Foster Carer Costs	59.10
Children's Services	Social Services - Carepay	Transport	31/03/2015	Redacted - Personal Data	6545887	Revenue	1MC20	In-House Foster Carer Costs	131.24



## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	03/03/2015	Redacted - Personal Data	6518974	Revenue	1MC20	In-House Foster Carer Costs	265.14
Children's Services	Social Services - Carepay	Transport	03/03/2015	Redacted - Personal Data	6518995	Revenue	1MC20	In-House Foster Carer Costs	17.43
Children's Services	Social Services - Carepay	Transport	03/03/2015	Redacted - Personal Data	6519190	Revenue	1MC20	In-House Foster Carer Costs	823.25
Children's Services	Social Services - Carepay	Transport	03/03/2015	Redacted - Personal Data	6519180	Revenue	1MC20	In-House Foster Carer Costs	23.45
Children's Services	Social Services - Carepay	Transport	03/03/2015	Redacted - Personal Data	6518996	Revenue	1MC20	In-House Foster Carer Costs	91.93
Children's Services	Social Services - Carepay	Transport	03/03/2015	Redacted - Personal Data	6519033	Revenue	1MC20	In-House Foster Carer Costs	144.87
Children's Services	Social Services - Carepay	Transport	03/03/2015	Redacted - Personal Data	6518920	Revenue	1MC20	In-House Foster Carer Costs	80.52
Children's Services	West Riverside S/Start	Employees	31/03/2015	Redacted - Personal Data	6542360	Revenue	1EEG1	W River CC Central Costs	4,890.00
Children's Services	West Riverside S/Start	Supplies & Services	06/03/2015	Redacted - Personal Data	6498079	Revenue	1EEG1	W River CC Central Costs	270.00
Children's Services	Educ SENTASS	Employees	02/03/2015	Redacted - Personal Data	6511397	Revenue	1E655	Language Impairment Team	230.00
Children's Services	Educ SENTASS	Supplies & Services	02/03/2015	Redacted - Personal Data	6511397	Revenue	1E655	Language Impairment Team	850.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	11/03/2015	Redacted - Personal Data	6507196	Revenue	1KL1H	Keilder Cabins	511.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/03/2015	Redacted - Personal Data	6546402	Revenue	1KL3A	City Hall	393.75
Environment & Regeneration	CW Security Services	Premises	27/03/2015	Redacted - Personal Data	6540824	Revenue	1KJ42	Security Consultancy	1,234.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015	Redacted - Personal Data	6518427	Revenue	1KFWC	Welford Day Centre	297.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/03/2015	Redacted - Personal Data	6522764	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/03/2015	Redacted - Personal Data	6520929	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/03/2015	Redacted - Personal Data	6522834	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2015	Redacted - Personal Data	6540627	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/03/2015	Redacted - Personal Data	6520954	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31/03/2015	Redacted - Personal Data	6529335	Revenue	1KLF0	Getting Ncle Active	1,300.00
Environment & Regeneration	NS Localised Services	Supplies & Services	02/03/2015	Redacted - Personal Data	6517480	Revenue	1KEBA	Sandhills Overheads	650.00
HRA	HRA General	Capital Expenditure	13/03/2015	Redacted - Personal Data	6527827	Capital	2HE3R	Capital Cont 3-Sandyford	4,503.06
HRA	HRA General	Capital Expenditure	13/03/2015	Redacted - Personal Data	6527826	Capital	2HE3R	Capital Cont 3-Sandyford	4,491.62
HRA	HRA General	Capital Expenditure	13/03/2015	Redacted - Personal Data	6527825	Capital	2HE01	Capital Citywide	4,900.00
HRA	HRA General	Capital Expenditure	13/03/2015	Redacted - Personal Data	6527828	Capital	2HE01	Capital Citywide	3,920.00
HRA	HRA General	Capital Expenditure	02/03/2015	Redacted - Personal Data	6517592	Capital	2HE3R	Capital Cont 3-Sandyford	4,054.00
HRA	HRA General	Capital Expenditure	02/03/2015	Redacted - Personal Data	6517593	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
HRA	HRA General	Capital Expenditure	02/03/2015	Redacted - Personal Data	6517594	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
HRA	HRA General	Capital Expenditure	04/03/2015	Redacted - Personal Data	6520872	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
HRA	HRA General	Sales, Fees & Charges	12/03/2015	Redacted - Personal Data	6527363	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	450.00
HRA	HRA General	Transfer Payments	02/03/2015	Redacted - Personal Data	6517630	Revenue	1HEHS	Housing Support	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	REDESDALE COURT	6524733	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	REDESDALE COURT	6524733	Revenue	1MG20	Residential Care OP	3,747.56
Environment & Regeneration	Fleet Management System	Supplies & Services	23/03/2015	REEDS (BRAY) CRANES LTD	6529008	Revenue	1KESY	Fleet Services Hire office	977.50
Environment & Regeneration	Highways	Premises	27/03/2015	REFINA LTD	6542312	Revenue	1KEMC	Highways	1,589.95
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	RENTOKIL PEST CONTROL	6523530	Revenue	1DZ16	Stephenson Rd Benton Road	375.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2015	RENTOKIL PEST CONTROL	6538649	Revenue	1DF10	Theatre Royal Contribution	2,951.24
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09/03/2015	RENVAC SCAFFOLDING	6523866	Capital	2DP02	Devt Capital CC	3,144.20
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	RENVAC SCAFFOLDING	6523666	Revenue	1MG63	Minorities Centre Building Costs	297.50
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	RENVAC SCAFFOLDING	6523672	Revenue	1KL61	Parks R&M	421.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	RENVAC SCAFFOLDING	6542899	Revenue	1KVWC	Minor Works Contracts	2,630.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	RENVAC SCAFFOLDING	5635321	Revenue	1KBAA	Building Contracts	628.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	RENVAC SCAFFOLDING	6203759	Revenue	1KVWC	Minor Works Contracts	793.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30/03/2015	RENVAC SCAFFOLDING	6543272	Revenue	1KVEM	Mechanical Stand Alone Works	1,334.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/03/2015	RENVAC SCAFFOLDING	6524059	Revenue	1KVWC	Minor Works Contracts	2,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	RENVAC SCAFFOLDING	6516696	Revenue	1KVWC	Minor Works Contracts	1,146.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	RENVAC SCAFFOLDING	6518390	Revenue	1KBM0	Public & Educ O/H	738.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/03/2015	RENVAC SCAFFOLDING	6520721	Revenue	1KR5E	Gas Serv East	663.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/03/2015	RENVAC SCAFFOLDING	6520724	Revenue	1KVWC	Minor Works Contracts	875.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/03/2015	RENVAC SCAFFOLDING	6526421	Revenue	1KBRM	Sub Contractors R & M	32,290.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	RESOLVE(CARE NORTHERN)LTD	6524740	Revenue	1MK20	Residential Care LD	32,485.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2015	REZNOR UK LTD	6429534	Revenue	1KVEM	Mechanical Stand Alone Works	1,800.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	30/03/2015	RIBA ENTERPRISES	6544772	Revenue	1KTDX	Architecture Building Design	16,278.00
HRA	HRA Planning QS	Capital Expenditure	27/03/2015	RICHMOND FIRE ENGINEERS LTD	6543471	Capital	2HE4D	Capital Cont 4-Castle	78,723.90
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	RICKERBY LTD	6529064	Revenue	3KES1	Fleetmaster Stores Account	2,295.42
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015	RICKERBY LTD	6522311	Revenue	3KES1	Fleetmaster Stores Account	517.59
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015	RICKERBY LTD	6522315	Revenue	3KES1	Fleetmaster Stores Account	425.37
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015	RICKERBY LTD	6522318	Revenue	3KES1	Fleetmaster Stores Account	337.03
Chief Executive's	CD - Legal Services	Supplies & Services	05/03/2015	RICOH UK LTD	6520438	Revenue	1FJX1	Legal - Expenditure Overheads	267.15
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/03/2015	RICS	6522166	Revenue	1DTS1	I&D Property Services	4,530.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/03/2015	RICS	6522166	Revenue	1DTS2	CPP Property Services	3,669.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	RIDLEY PARK CARE HOME	6524754	Revenue	1MG10	Nursing Care OP	2,308.12
Children's Services	Educ School Planning	Third Party Payments	30/03/2015	RIGHT TRAK LTD	6534517	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	30/03/2015	RIGHT TRAK LTD	6534521	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	30/03/2015	RIGHT TRAK LTD	6534522	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	03/03/2015	RIGHT TRAK LTD	6498999	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	03/03/2015	RIGHT TRAK LTD	6499000	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	03/03/2015	RIGHT TRAK LTD	6499001	Revenue	1MC02	Ind Sector Placements	11,392.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015	RJQ 42 LTD	6540808	Revenue	1MW03	Capabilities	349.12
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2015	RILEY DUNN & WILSON	6525001	Revenue	1EJ13	Stock Services	3,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20/03/2015	RINGTONS LTD	6503084	Revenue	1EA06	Westgate ASB	341.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	RISDALE REST HOME	6524699	Revenue	1MG20	Residential Care OP	3,536.08
Children's Services	Invoice	Supplies & Services	09/03/2015	RIVERDALE PAPER PLC	6482623	Revenue	1KE14	Waste Disposal General O/H	745.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/03/2015	RIVERDALE PAPER PLC	6518825	Revenue	1KE14	Waste Disposal General O/H	910.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6505366	Revenue	1EEP5	2Yr Old Learning & Childcare	6,365.55
Children's Services	West Riverside S/Start	Third Party Payments	10/03/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6498323	Revenue	1EEG1	W River CC Central Costs	43,736.00

Newcastle City Council Invoices over £250 paid in March 2015

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	Supplies & Services	18/03/2015	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6531658	Revenue	1EEP5	2Yr Old Learning & Childcare	400.12
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	RIXONWAY KITCHENS LTD	6517396	Revenue	1KR1C	Response Central	583.02
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2015	RIXONWAY KITCHENS LTD	6517403	Revenue	1KM1C	Voids 2.5 Central	309.77
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2015	RIXONWAY KITCHENS LTD	6515878	Revenue	1KM1W	Voids 2.5 West	550.96
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	RIXONWAY KITCHENS LTD	6482833	Revenue	1KR1C	Response Central	648.72
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	09/03/2015	RNIB	6466647	Revenue	1MH70	Sensory Support PD	892.36
HRA	HRA Planning QS	Capital Expenditure	20/03/2015	RNJ PARTNERSHIP	6534869	Capital	2HE2U	Capital Cont 2-Walker	1,000.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6534863	Revenue	3KIMF	Highways Stock Account	2,073.61
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6541991	Revenue	3KIMF	Highways Stock Account	280.75
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6541992	Revenue	3KIMF	Highways Stock Account	371.57
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6541996	Revenue	3KIMF	Highways Stock Account	681.63
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6541998	Revenue	3KIMF	Highways Stock Account	650.89
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6542000	Revenue	3KIMF	Highways Stock Account	492.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6542001	Revenue	3KIMF	Highways Stock Account	281.88
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6542006	Revenue	3KIMF	Highways Stock Account	486.92
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6542009	Revenue	3KIMF	Highways Stock Account	1,896.29
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6542010	Revenue	3KIMF	Highways Stock Account	496.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6542012	Revenue	3KIMF	Highways Stock Account	275.73
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6518394	Revenue	3KIMF	Highways Stock Account	1,771.30
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6518356	Revenue	3KIMF	Highways Stock Account	1,153.21
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6518362	Revenue	3KIMF	Highways Stock Account	522.75
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6518380	Revenue	3KIMF	Highways Stock Account	435.58
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6518395	Revenue	3KIMF	Highways Stock Account	322.88
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6518409	Revenue	3KIMF	Highways Stock Account	1,140.34
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6515856	Revenue	3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6518406	Revenue	3KIMF	Highways Stock Account	2,108.30
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6534985	Revenue	3KIMF	Highways Stock Account	1,342.89
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6534988	Revenue	3KIMF	Highways Stock Account	2,152.55
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6534990	Revenue	3KIMF	Highways Stock Account	456.00
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6534991	Revenue	3KIMF	Highways Stock Account	420.25
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6534994	Revenue	3KIMF	Highways Stock Account	309.03
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/03/2015	ROADSAFE CORPORATE GROUP UK LTD	6534986	Revenue	1KE14	Waste Disposal General O/H	853.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/03/2015	ROAR FORENSICS LTD	6540732	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/03/2015	ROAR FORENSICS LTD	6540733	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/03/2015	ROAR FORENSICS LTD	6540734	Revenue	1FA51	Coroner	370.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/03/2015	ROAR FORENSICS LTD	6540736	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/03/2015	ROAR FORENSICS LTD	6540773	Revenue	1FA51	Coroner	430.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/03/2015	ROAR FORENSICS LTD	6517984	Revenue	1FA51	Coroner	470.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	ROBERT DUNCAN TIMBER PRODUCTS LTD	6536417	Revenue	1KVWC	Minor Works Contracts	468.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	10/03/2015	ROCKET SCIENCE	6534796	Revenue	1FN10	Policy Strat&Com-Specialists	4,975.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2015	ROOM FOR DESIGN	6542026	Revenue	1V205	Car Parking Management	540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ROPERY CARE HOME	6524768	Revenue	1MK20	Residential Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ROPERY CARE HOME	6524768	Revenue	1MK10	Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ROPERY CARE HOME	6524768	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ROPERY CARE HOME	6524768	Revenue	1MM20	Residential Care MH	15,075.12
Children's Services	Int Childhood Services	Supplies & Services	26/03/2015	ROSE HEALTH & SAFETY TRAINING	6529377	Revenue	1E45H	Training - C/Care	780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ROSEBERRY CARE CENTRES LTD	6524682	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ROSEWOOD HOUSE	6524738	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ROSEWOOD HOUSE	6524738	Revenue	1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6524796	Revenue	4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6524796	Revenue	1MG20	Residential Care OP	-5,313.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6524796	Revenue	1MG20	Residential Care OP	16,022.08
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/03/2015	ROSSENDALES	6522287	Revenue	1CR31	Business Rates & BID	-75.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2015	ROSSENDALES	6538584	Revenue	1V205	Car Parking Management	508.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2015	ROSSENDALES	6538586	Revenue	1V205	Car Parking Management	259.20
Environment & Regeneration	Allendale Building	Supplies & Services	30/03/2015	ROTATIONAL ENGINEERING	6544132	Revenue	3KIMD	Other Stores Stock Account	3,950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/03/2015	ROYAL HASKONING LTD	6527228	Capital	2DP02	Devt Capital CC	23,210.40
Chief Executive's	CD - Electoral Reg	Supplies & Services	19/03/2015	ROYAL MAIL	6523691	Revenue	1FL02	IndividualElectoralRegistrn	577.90
Chief Executive's	CD - Electoral Reg	Supplies & Services	20/03/2015	ROYAL MAIL	6533688	Revenue	1FL02	IndividualElectoralRegistrn	481.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2015	ROYAL MAIL	6541119	Revenue	1V101	Bus Lane Enforcement	260.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2015	ROYAL MAIL	6542945	Revenue	1V101	Bus Lane Enforcement	260.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/03/2015	ROYAL MAIL GROUP PLC	6498354	Revenue	1CP17	Digital Printing	6,672.19
Environment & Regeneration	NS: Resources	Supplies & Services	19/03/2015	ROYAL MAIL GROUP PLC	6493399	Revenue	1KKY2	Allendale Accommodation	295.34
Environment & Regeneration	NS: Resources	Supplies & Services	23/03/2015	ROYAL MAIL GROUP PLC	6525209	Revenue	1KKY2	Allendale Accommodation	889.57
Children's Services	Invoice	Supplies & Services	09/03/2015	RS COMPONENTS	6483671	Revenue	1KR1C	Response Central	548.86
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	RS COMPONENTS	6500466	Revenue	1KR1E	Response East	658.92
Environment & Regeneration	Allendale Rd	Supplies & Services	16/03/2015	RS COMPONENTS	6514569	Revenue	1KR1C	Response Central	624.96
HRA	HRA C.C.A.S.	Supplies & Services	25/03/2015	RS COMPONENTS	6513843	Revenue	1HK01	HRA Comm Care Alarms-Citywide	404.10
Chief Executive's	CD - Markets	Supplies & Services	12/03/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6527098	Revenue	1DR03	Grainger Market	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	RYTON TOWERS	6541390	Revenue	1MG20	Residential Care OP	1,780.00
Children's Services	Educ Newbiggin S/Start	Premises	30/03/2015	S G BUILDING CONTRACTORS	6542079	Revenue	1EEH1	NBH CC Central Costs	620.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	S JENNINGS LTD	6498654	Revenue	3KES1	Fleetmaster Stores Account	920.92
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2015	S JENNINGS LTD	6509976	Revenue	3KES1	Fleetmaster Stores Account	431.79
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2015	S JENNINGS LTD	6522348	Revenue	3KES1	Fleetmaster Stores Account	273.95
Environment & Regeneration	Fleet Management System	Supplies & Services	19/03/2015	S JENNINGS LTD	6522226	Revenue	3KES1	Fleetmaster Stores Account	282.45
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	S JENNINGS LTD	6523789	Revenue	3KES1	Fleetmaster Stores Account	313.98
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	S JENNINGS LTD	6523862	Revenue	3KES1	Fleetmaster Stores Account	365.60

Newcastle City Council Invoices over £250 paid in March 2015

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	10/03/2015	S JENNINGS LTD	6503069	Revenue	3KES1	Fleetmaster Stores Account	268.62
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	S JENNINGS LTD	6523858	Revenue	3KES1	Fleetmaster Stores Account	595.95
Environment & Regeneration	Fleet Management System	Supplies & Services	09/03/2015	S JENNINGS LTD	6509970	Revenue	3KES1	Fleetmaster Stores Account	310.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015	S JENNINGS LTD	6523854	Revenue	1KESH	Light Workshop Routine Repair	512.69
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2015	S JENNINGS LTD	6522346	Revenue	3KES1	Fleetmaster Stores Account	417.97
Environment & Regeneration	Fleet Management System	Supplies & Services	02/03/2015	S JENNINGS LTD	6498483	Revenue	1KESH	Light Workshop Routine Repair	633.99
Environment & Regeneration	Fleet Management System	Supplies & Services	16/03/2015	S JENNINGS LTD	6509985	Revenue	3KES1	Fleetmaster Stores Account	309.74
Environment & Regeneration	Fleet Management System	Supplies & Services	23/03/2015	S JENNINGS LTD	6526849	Revenue	3KES1	Fleetmaster Stores Account	324.59
Environment & Regeneration	Fleet Management System	Supplies & Services	03/03/2015	S JENNINGS LTD	6498486	Revenue	3KES1	Fleetmaster Stores Account	347.51
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/2015	S JENNINGS LTD	6503072	Revenue	3KES1	Fleetmaster Stores Account	404.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	S.E.L.F. LTD 14/15 PARK VIEW	6524695	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	S.E.L.F. LTD 14/15 PARK VIEW	6524695	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	S.E.L.F. LTD 14/15 PARK VIEW	6524695	Revenue	1MK50	Supported Living LD	4,747.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	31/03/2015	SADDLE SKEDADDLE LTD	6477634	Revenue	1V066	Cycling Promotion	630.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	31/03/2015	SADDLE SKEDADDLE LTD	6477635	Revenue	1V066	Cycling Promotion	1,260.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	SAFE & SURE FIRE PROTECTION LTD	6523493	Revenue	1KEWC	Condercum Road Depot	368.50
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	SAFE & SURE FIRE PROTECTION LTD	6523546	Revenue	1KEWB	Newington Road West Depot	714.15
Environment & Regeneration	NS: Asset Man	Premises	02/03/2015	SAFE & SURE FIRE PROTECTION LTD	6516682	Revenue	1DR03	Grainger Market	290.30
Children's Services	Educ Perf Mon	Supplies & Services	30/03/2015	SAFER FUTURES	6522840	Revenue	1MB15	Newcastle Safeguarding Board	750.00
Children's Services	Educ Perf Mon	Transport	30/03/2015	SAFER FUTURES	6522840	Revenue	1MB15	Newcastle Safeguarding Board	44.50
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2015	SAFETY-KLEEN UK LTD	6526192	Revenue	1KENB	Fleet Workshops OH	332.71
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2015	SAFETY-KLEEN UK LTD	6526194	Revenue	1KENB	Fleet Workshops OH	333.66
Chief Executive's	CD - Legal Services	Supplies & Services	30/03/2015	SAMUEL PHILLIPS & CO	6542308	Revenue	1MD68	Legal Fees Care	306.57
Children's Services	Invoice	Supplies & Services	12/03/2015	SAP UK LIMITED	6505664	Revenue	1CF00	Payroll	62,470.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/03/2015	SARAH HALL CONSULTING LIMITED	6467936	Capital	2DP02	Devt Capital CC	600.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02/03/2015	SARAH HALL CONSULTING LIMITED	6476348	Capital	2DP02	Devt Capital CC	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	SCARBOROUGH COURT NURSING HOME	6524681	Revenue	1MG20	Residential Care OP	-1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	SCARBOROUGH COURT NURSING HOME	6524681	Revenue	1MG20	Residential Care OP	1,824.24
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31/03/2015	SCC (COMPO)	6515325	Capital	2CITC	IT Services	466.70
HRA	HRA IT/Ngate	Capital Expenditure	18/03/2015	SCC (COMPO)	6523956	Capital	2HE01	Capital Citywide	466.70
HRA	HRA IT/Ngate	Capital Expenditure	19/03/2015	SCC (COMPO)	6523957	Capital	2HE01	Capital Citywide	933.40
HRA	HRA IT/Ngate	Capital Expenditure	09/03/2015	SCC (COMPO)	6523954	Capital	2HE01	Capital Citywide	747.37
HRA	HRA IT/Ngate	Supplies & Services	18/03/2015	SCC (COMPO)	6523956	Revenue	1HC04	HRA ICT Engagement	64.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2015	SCHNEIDER ELECTRIC	6505852	Revenue	1XM22	Operational - Discovery	610.00
Environment & Regeneration	NS: City Transport	Transport	30/03/2015	SCOT JCB LTD	6542165	Revenue	1KR01	R & M Trading	13,995.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	SCOTSWOOD AREA STRATEGY	6532543	Revenue	1FC40	Cee Central Team	7,723.52
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/03/2015	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6528091	Revenue	1DF16	Arts/Dance Connect	800.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	06/03/2015	SCOTT FENCING LTD	6517960	Revenue	1KL6D	General Expenditure - West	405.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/03/2015	SCOTT FENCING LTD	6529267	Revenue	1KL60	Parks - Premises Costs	640.00
Adult and Culture	Social Services	Third Party Payments	17/03/2015	SCOTTISH BORDERS COUNCIL	6529924	Revenue	1MK20	Residential Care LD	6,805.20
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	SEARCH PROJECT	6532487	Revenue	1MG91	VCS Commissioning OP	6,505.65
Environment & Regeneration	CW Security Services	Premises	30/03/2015	SEE NORBAIN	6522204	Revenue	1KJ42	Security Consultancy	1,219.45
Environment & Regeneration	CW Security Services	Supplies & Services	30/03/2015	SEE NORBAIN	6522204	Revenue	1KJ42	Security Consultancy	5.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/03/2015	SEKURA TRADE FRAMES LTD	6516068	Revenue	1KVWC	Minor Works Contracts	554.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/03/2015	SEKURA TRADE FRAMES LTD	6543157	Revenue	1KARC	Rechargeables Central	600.76
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/03/2015	SERVICE DIRECT	6541536	Revenue	1MG70	Equip & Adaptations OP	592.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/03/2015	SERVICE DIRECT	6541539	Revenue	1MG70	Equip & Adaptations OP	13,571.21
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	25/03/2015	SERVICE DIRECT	6541545	Revenue	1MG70	Equip & Adaptations OP	4,272.00
HRA	HRA Property Maint	Premises	27/03/2015	SERVICE DIRECT	6543470	Revenue	1HBSP	Planned Service&Plant Maint	19,477.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	SEVACARE UK LTD	6531339	Revenue	1MG50	Home Care-Spot Purchased OP	512.40
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/03/2015	SGS MIS ENVIROMENTAL LTD	6522057	Capital	2DP02	Devt Capital CC	350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/03/2015	SGS MIS ENVIROMENTAL LTD	6543525	Capital	2FT14	Property Services	560.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25/03/2015	SGS MIS ENVIROMENTAL LTD	6536479	Capital	2FT14	Property Services	680.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09/03/2015	SGS MIS ENVIROMENTAL LTD	6514711	Capital	2DP02	Devt Capital CC	1,500.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/03/2015	SGS MIS ENVIROMENTAL LTD	6522048	Capital	2DP02	Devt Capital CC	1,400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/03/2015	SGS MIS ENVIROMENTAL LTD	6522052	Capital	2FT14	Property Services	560.00
Environment & Regeneration	NS: Asset Man	Premises	06/03/2015	SGS MIS ENVIROMENTAL LTD	6514713	Revenue	1DQ8D	S&M Great North Rd	300.00
Environment & Regeneration	NS: Asset Man	Premises	06/03/2015	SGS MIS ENVIROMENTAL LTD	6517414	Revenue	1DQ8D	S&M Great North Rd	300.00
Environment & Regeneration	NS: Asset Man	Premises	26/03/2015	SGS MIS ENVIROMENTAL LTD	6524194	Revenue	1KKX1	Civic Centre Direct Costs	1,000.00
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	SGS MIS ENVIROMENTAL LTD	6543409	Revenue	1FRAW	Premises Contracts	440.00
Environment & Regeneration	NS: Asset Man	Premises	09/03/2015	SGS MIS ENVIROMENTAL LTD	6520410	Revenue	1KKX1	Civic Centre Direct Costs	300.00
Environment & Regeneration	NS: Asset Man	Premises	04/03/2015	SGS MIS ENVIROMENTAL LTD	6520391	Revenue	1FRAA	Westgate	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2015	SGS MIS ENVIROMENTAL LTD	6525164	Revenue	1KBRM	Sub Contractors R & M	9,305.46
HRA	HRA Planning QS	Premises	12/03/2015	SGS MIS ENVIROMENTAL LTD	6519513	Revenue	1HASP	Responsive Service&Plant Main	6,785.00
HRA	HRA Planning QS	Premises	12/03/2015	SGS MIS ENVIROMENTAL LTD	6521030	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Planning QS	Premises	12/03/2015	SGS MIS ENVIROMENTAL LTD	6521031	Revenue	1HASP	Responsive Service&Plant Main	630.00
HRA	HRA Planning QS	Premises	26/03/2015	SGS MIS ENVIROMENTAL LTD	6523906	Revenue	1HASP	Responsive Service&Plant Main	1,060.00
HRA	HRA Planning QS	Premises	31/03/2015	SGS MIS ENVIROMENTAL LTD	6546776	Revenue	1HASP	Responsive Service&Plant Main	1,620.00
HRA	HRA Planning QS	Premises	30/03/2015	SGS MIS ENVIROMENTAL LTD	6544850	Revenue	1HASP	Responsive Service&Plant Main	3,570.00
HRA	HRA Planning QS	Premises	23/03/2015	SGS MIS ENVIROMENTAL LTD	6521588	Revenue	1HASP	Responsive Service&Plant Main	350.00
HRA	HRA Planning QS	Premises	03/03/2015	SGS MIS ENVIROMENTAL LTD	6519512	Revenue	1HASP	Responsive Service&Plant Main	1,460.00
Children's Services	Invoice	Supplies & Services	10/03/2015	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6520540	Revenue	1EJ03	Training	1,387.60
Chief Executive's	CD - Electoral Reg	Supplies & Services	11/03/2015	SHAW & SONS LIMITED	6525635	Revenue	1FK03	Municipal Elections	3,032.70
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	SHEFFIELD INSULATIONS LTD	6536252	Revenue	1KVEM	Mechanical Stand Alone Works	267.35
Adult and Culture	Social Services	Third Party Payments	02/03/2015	SHEFFIELD TEACHING HOSPITALS NHS	6508800	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	276.00
Environment & Regeneration	Highways	Premises	31/03/2015	SHELTER STORE LLP	5031165	Revenue	1KEMC	Highways	1,790.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2015	SHERRIFF AMENITY LTD	6522196	Revenue	1KEAT	Hortic Services Overhead	326.08

## Newcastle City Council Invoices over £250 paid in March 2015

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	18/03/2015	SHERRIFF AMENITY LTD	6528303	Revenue	1KEAT	Hortic Services Overhead	765.70
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2015	SHERRIFF AMENITY LTD	6528304	Revenue	1KEAT	Hortic Services Overhead	1,153.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/2015	SHINE ONCARE LTD	6526225	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	SHORTS OF WHITBURN LTD	6522386	Revenue	1KESA	Heavy Workshop Routine Repair	329.53
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	SHORTS OF WHITBURN LTD	6522387	Revenue	1KESH	Light Workshop Routine Repair	330.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/03/2015	SHRED-IT LTD	6516877	Revenue	1KKX1	Civic Centre Direct Costs	1,873.95
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/03/2015	SHRED-IT LTD	6516878	Revenue	1KKX1	Civic Centre Direct Costs	1,344.54
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/03/2015	SHRED-IT LTD	6516879	Revenue	1KSCA	Corporate Charges	690.20
Environment & Regeneration	Highways	Premises	20/03/2015	SIEMENS PLC	6468494	Revenue	1KEMC	Highways	964.73
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	SIEMENS PLC	6525064	Revenue	3KIMF	Highways Stock Account	28,382.67
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	SIEMENS PLC	6525065	Revenue	3KIMF	Highways Stock Account	414.99
Children's Services	Invoice	Supplies & Services	03/03/2015	SIG TRADING LTD	6519258	Revenue	1KVEM	Mechanical Stand Alone Works	481.04
Environment & Regeneration	NS: Asset Man	Premises	26/03/2015	SIGMA CATERING EQUIPMENT LTD	6517587	Revenue	1MX01	Welford Resource Centre LD	377.12
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	SIGMA CATERING EQUIPMENT LTD	6546421	Revenue	1MX01	Welford Resource Centre LD	3,180.59
Environment & Regeneration	NS: Asset Man	Premises	30/03/2015	SIGMA CATERING EQUIPMENT LTD	6520529	Revenue	1MX01	Welford Resource Centre LD	3,204.59
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	SIGNPOST SOLUTIONS	6543063	Revenue	1KEMV	Blacksmiths	6,303.80
Environment & Regeneration	Blacksmiths	Supplies & Services	31/03/2015	SIGNPOST SOLUTIONS	6543064	Revenue	1KEMV	Blacksmiths	615.44
Environment & Regeneration	Blacksmiths	Supplies & Services	17/03/2015	SIGNPOST SOLUTIONS	6528384	Revenue	3KIME	City Transport Stock Account	4,917.40
Environment & Regeneration	Highways	Supplies & Services	06/03/2015	SIGNPOST SOLUTIONS	6517964	Revenue	3KIMF	Highways Stock Account	14,768.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	SIGNPOST SOLUTIONS	6525809	Revenue	3KIMF	Highways Stock Account	14,768.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	SIGNPOST SOLUTIONS	6525837	Revenue	3KIMF	Highways Stock Account	1,413.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	SIGNPOST SOLUTIONS	6525877	Revenue	1KEMC	Highways	1,112.59
Environment & Regeneration	Highways	Supplies & Services	19/03/2015	SIGNPOST SOLUTIONS	6528416	Revenue	3KIMF	Highways Stock Account	28,059.20
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	SIGNPOST SOLUTIONS	6522773	Revenue	1KEMC	Highways	1,563.83
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	SIGNPOST SOLUTIONS	6503892	Revenue	3KIME	City Transport Stock Account	2,171.50
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	SIGNPOST SOLUTIONS	6543060	Revenue	3KIME	City Transport Stock Account	7,383.10
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	SIGNPOST SOLUTIONS	6543061	Revenue	3KIMF	Highways Stock Account	257.73
Environment & Regeneration	Highways	Supplies & Services	09/03/2015	SIGNPOST SOLUTIONS	6497810	Revenue	1KEMV	Blacksmiths	820.00
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	SIGNPOST SOLUTIONS	6497818	Revenue	1KEMV	Blacksmiths	512.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/03/2015	SIMON WEST (INTERIORS) LTD	6525212	Revenue	1KVWC	Minor Works Contracts	6,836.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	31/03/2015	SINGLETON WINN SAUNDERS	6546271	Revenue	1MD67	Legal Fees Care	865.90
Chief Executive's	CD - Human Resources	Employees	02/03/2015	SINTONS SOLICITORS	6517389	Revenue	1FP80	Operational HR	1,500.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	02/03/2015	SIR ROBERT MCALPINE & SONS LTD	6501063	Capital	2N401	Capital General	3,032.21
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	02/03/2015	SIR ROBERT MCALPINE & SONS LTD	6501156	Capital	2N401	Capital General	737.38
Chief Executive's	CD - Regional & European Prog	Supplies & Services	26/03/2015	SIR ROBERT MCALPINE & SONS LTD	6526262	Revenue	3XQ09	Science City-Predevelop Costs	80,639.99
Chief Executive's	CD - Regional & European Prog	Supplies & Services	02/03/2015	SIR ROBERT MCALPINE & SONS LTD	6501083	Revenue	3XQ09	Science City-Predevelop Costs	170,067.79
Chief Executive's	CD - Regional & European Prog	Supplies & Services	02/03/2015	SIR ROBERT MCALPINE & SONS LTD	6501127	Revenue	3XQ09	Science City-Predevelop Costs	20,258.23
Children's Services	Educ Fossway S/Start	Supplies & Services	11/03/2015	SIREN FILMS LTD	6500494	Revenue	1E711	Walkergate CC-PREV SF EEC	392.50
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/03/2015	SITA	6516042	Revenue	1KE14	Waste Disposal General O/H	1,058,779.43
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/03/2015	SJM CONCERTS	6517352	Revenue	3KLCH	City Hall Holding Account	26,007.22
Children's Services	Dinnington First School	Specific Government Gra	27/03/2015	SKILLS FOR CARE	6543084	Revenue	1MB20	Workforce Reform	2,062.98
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	SKILLS FOR PEOPLE	6532545	Revenue	1MK94	Skills For People	13,990.88
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	SKILLS FOR PEOPLE	6529168	Revenue	1ML06	PH Sexual Health Advice etc	615.16
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	SKIMSTONE PERFORMANCE CO. LTD	6532521	Revenue	1DF03	Arts Contribution	3,760.96
Children's Services	Educ School Planning	Third Party Payments	03/03/2015	SKN FLOORING	6497855	Revenue	1MD67	S17 Children in Need	318.00
HRA	HRA General	Sales, Fees & Charges	12/03/2015	SKN FLOORING	6527364	Revenue	1HV01	HRA Advisory Services-Citywid	350.00
Adult and Culture	Social Services	Supplies & Services	18/03/2015	SLATYFORD LANE FAMILY GROUP HOME	6527879	Revenue	1MC05	Slatyford Lane Childrens Unit	644.15
Adult and Culture	Social Services	Supplies & Services	20/03/2015	SLATYFORD LANE FAMILY GROUP HOME	6534775	Revenue	1MC05	Slatyford Lane Childrens Unit	385.05
Adult and Culture	Social Services	Transfer Payments	18/03/2015	SLATYFORD LANE FAMILY GROUP HOME	6527879	Revenue	1MC05	Slatyford Lane Childrens Unit	44.00
Adult and Culture	Social Services	Transfer Payments	20/03/2015	SLATYFORD LANE FAMILY GROUP HOME	6534775	Revenue	1MC05	Slatyford Lane Childrens Unit	34.40
Adult and Culture	Social Services	Transport	18/03/2015	SLATYFORD LANE FAMILY GROUP HOME	6527879	Revenue	1MC05	Slatyford Lane Childrens Unit	103.90
Adult and Culture	Social Services	Transport	20/03/2015	SLATYFORD LANE FAMILY GROUP HOME	6534775	Revenue	1MC05	Slatyford Lane Childrens Unit	62.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	31/03/2015	SLDATA LTD	6505335	Capital	2EE01	Education Capital	1,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/03/2015	SLEYBOURNE	6538838	Revenue	1MH40	Direct Payments PD	565.00
Environment & Regeneration	NS: Asset Man	Premises	26/03/2015	SMITH OF DERBY LTD	6542039	Revenue	1V074	Grainger Town & Public Art	284.00
Children's Services	Educ Perf Mon	Supplies & Services	23/03/2015	SOCIAL CARE INSTITUTE FOR EXCELLENCE	6520514	Revenue	1MB15	Newcastle Safeguarding Board	550.00
Adult and Culture	Library Admin	Supplies & Services	25/03/2015	SODEXO PRESTIGE	6540496	Revenue	1EJ20	City Library Premises	270.60
Adult and Culture	Library Admin	Supplies & Services	23/03/2015	SODEXO PRESTIGE	6535397	Revenue	1EJ20	City Library Premises	395.00
Children's Services	Educ SENTASS	Supplies & Services	31/03/2015	SODEXO PRESTIGE	6497847	Revenue	1MD91	SEN Reform Grant	582.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	SOLAR LEARNING SERVICES	6532537	Revenue	1EY10	Youth Management	6,519.36
Children's Services	Educ School Planning	Supplies & Services	11/03/2015	SOUTH GOSFORTH PLAYGROUP	6525637	Revenue	1EEP5	2Yr Old Learning & Childcare	400.12
Chief Executive's	CD - Safe Newcastle Unit	Employees	31/03/2015	SOUTH NORTHERMBERLAND CRICKET CLUB	5104448	Revenue	1GD90	NRF CMS11 Safe NeighbourhoodsF	1,445.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6541372	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6541372	Revenue	1MG10	Nursing Care OP	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6541372	Revenue	1MG10	Nursing Care OP	10,747.04
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/03/2015	SOUTHERN ELECTRIC CONTRACTING	6527212	Revenue	1VP33	CCTV Management Contingency	2,915.75
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/03/2015	SOUTHERN ELECTRIC CONTRACTING	6541142	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	NS: Street Lighting PFI	Premises	03/03/2015	SOUTHERN ELECTRIC CONTRACTING	6542130	Revenue	1KE92	Christmas Lights	29,585.28
Environment & Regeneration	NS: Street Lighting PFI	Premises	04/03/2015	SOUTHERN ELECTRIC CONTRACTING	6518338	Revenue	1KE03	Unclassified Road Maintenance	362.26
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6540892	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6540893	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6541154	Revenue	3KIMD	Other Stores Stock Account	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	SOVEREIGN COURT	6541397	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	SOVEREIGN COURT	6541397	Revenue	1MH20	Residential Care PD	-587.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	SOVEREIGN COURT	6541397	Revenue	1MM20	Residential Care MH	-2,412.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOVEREIGN COURT	6541397	Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOVEREIGN COURT	6541397	Revenue	1MH10	Nursing Care PD	3,340.00

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOVEREIGN COURT	6541397	Revenue	1MH20	Residential Care PD	12,207.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOVEREIGN COURT	6541397	Revenue	1MM20	Residential Care MH	13,440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2015	SOVEREIGN GROUP LTD	6534779	Revenue	1KVWC	Minor Works Contracts	11,481.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2015	SOVEREIGN GROUP LTD	6543566	Revenue	1KVWC	Minor Works Contracts	14,711.38
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	SOVEREIGN GROUP LTD	6520623	Revenue	1KVWC	Minor Works Contracts	13,025.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	SOVEREIGN GROUP LTD	6520633	Revenue	1KVWC	Minor Works Contracts	12,288.82
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	SOVEREIGN GROUP LTD	6520640	Revenue	1KVWC	Minor Works Contracts	10,029.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	SOVEREIGN LODGE CARE HOME	6541369	Revenue	1MG20	Residential Care OP	-14,246.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	SOVEREIGN LODGE CARE HOME	6541369	Revenue	1MH20	Residential Care PD	-144.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOVEREIGN LODGE CARE HOME	6541369	Revenue	1MG20	Residential Care OP	45,741.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOVEREIGN LODGE CARE HOME	6541369	Revenue	1MH20	Residential Care PD	1,687.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SOVEREIGN LODGE CARE HOME	6541369	Revenue	1MM20	Residential Care MH	-1,389.14
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/03/2015	SPACE KRAFT LTD	6542275	Revenue	1EEJ7	Newburn Childrens Centre	380.15
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30/03/2015	SPORT WORKS	6540697	Revenue	1KLHA	E.I.G	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	SPRINGFIELD HOUSE	6524759	Revenue	1MG20	Residential Care OP	-2,269.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	SPRINGFIELD HOUSE	6524759	Revenue	1MG20	Residential Care OP	7,499.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	SPRINGFIELD HOUSE CARE HOME	6524762	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	SPRINGFIELD HOUSE CARE HOME	6524762	Revenue	1MG20	Residential Care OP	2,024.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	SPRINGS ROOFING LTD	6515156	Revenue	1KVWC	Minor Works Contracts	3,970.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	SPRINGS ROOFING LTD	6517586	Revenue	1KVWC	Minor Works Contracts	3,480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	SPRINGVALE COURT	6541391	Revenue	1MG20	Residential Care OP	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	SPRINGVALE COURT	6541391	Revenue	1MG20	Residential Care OP	1,752.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/03/2015	SSD CONCERTS	6532705	Revenue	3KLCH	City Hall Holding Account	4,804.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/03/2015	SSE CONTRACTING LIMITED	6522874	Capital	2DP02	Dev't Capital CC	3,714.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ST AIDENS COTTAGE	6524715	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ST AIDENS COTTAGE	6524715	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/03/2015	ST ANDREWS NEWSAGENCY	6532134	Revenue	1EJ13	Stock Services	416.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ST ANNES COMMUNITY SERVICES	6531272	Revenue	1MK51	Home Care LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ST ANNES RESIDENTIAL HOME	6524690	Revenue	1MG20	Residential Care OP	-591.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ST ANNES RESIDENTIAL HOME	6524690	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	ST ANTHONYS OF PADUA CARE SERVICES	6532541	Revenue	1MG91	VCS Commissioning OP	3,760.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ST ANTHONYS OF PADUA CARE SERVICES	6531390	Revenue	1MG51	Home Care-Personal OP	65,326.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ST ANTHONYS OF PADUA CARE SERVICES	6531390	Revenue	1MH50	Home Care PD	6,083.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ST ANTHONYS OF PADUA CARE SERVICES	6531390	Revenue	1MK51	Home Care LD	3,449.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ST ANTHONYS OF PADUA CARE SERVICES	6531390	Revenue	1MM50	Home Care MH	7,398.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/03/2015	ST ANTHONYS OF PADUA CARE SERVICES	6520533	Revenue	1MG60	Day Care OP	7,946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/03/2015	ST ANTHONYS OF PADUA CARE SERVICES	6528784	Revenue	1MG60	Day Care OP	7,801.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ST CATHERINES	6541364	Revenue	1MG10	Nursing Care OP	-1,660.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ST CATHERINES	6541364	Revenue	1MG20	Residential Care OP	-6,083.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ST CATHERINES	6541364	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST CATHERINES	6541364	Revenue	1MG10	Nursing Care OP	20,617.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST CATHERINES	6541364	Revenue	1MG20	Residential Care OP	21,617.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST CATHERINES	6541364	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST CATHERINES	6541435	Revenue	1MG10	Nursing Care OP	1,330.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6541416	Revenue	1MK20	Residential Care LD	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	ST CUTHBERTS CARE	6531216	Revenue	1MK50	Supported Living LD	-4,609.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	ST CUTHBERTS CARE	6531216	Revenue	1MK50	Supported Living LD	50,997.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	ST CUTHBERTS CARE	6542102	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2015	ST CUTHBERTS CARE	6542103	Revenue	1MK50	Supported Living LD	1,632.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	ST CUTHBERTS CARE	6524822	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	ST CUTHBERTS CARE	6524857	Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	ST CUTHBERTS CARE	6534164	Revenue	1MC02	Ind Sector Placements	3,432.00
Children's Services	Educ School Planning	Capital Expenditure	25/03/2015	ST CUTHBERTS CATHOLIC HIGH SCHOOL	6540464	Capital	2EBP2	BSF ICT Phase Two	538.96
Children's Services	Educ School Planning	Capital Expenditure	25/03/2015	ST CUTHBERTS CATHOLIC HIGH SCHOOL	6540465	Capital	2EBP2	BSF ICT Phase Two	938.15
Children's Services	Childrens Services Support	Premises	09/03/2015	ST JOHN AMBULANCE	6523533	Revenue	1MC21	Fostering Unit	420.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2015	ST JOSEPHS	6541392	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ST JOSEPHS	6541392	Revenue	1MG10	Nursing Care OP	-1,325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ST JOSEPHS	6541392	Revenue	1MG20	Residential Care OP	-9,938.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST JOSEPHS	6541392	Revenue	1MG10	Nursing Care OP	19,824.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST JOSEPHS	6541392	Revenue	1MG20	Residential Care OP	29,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST JOSEPHS	6541439	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	ST MARKS COURT	6524724	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	ST MARKS COURT	6524724	Revenue	1MG20	Residential Care OP	1,888.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	ST MARTINS CENTRE	6532519	Revenue	1FC40	Cee Central Team	3,760.96
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	ST MARTINS CENTRE	6532519	Revenue	1MG91	VCS Commissioning OP	3,760.96
Chief Executive's	CD - Safe Newcastle Unit	Premises	30/03/2015	ST MARTINS CENTRE	6542116	Revenue	1VP36	PPI Corp Funds	550.00
Children's Services	Educ Fossway S/Start	Third Party Payments	30/03/2015	ST MARTINS CENTRE	6537719	Revenue	1EEE1	East CC Central Costs	11,000.00
Children's Services	Educ Fossway S/Start	Third Party Payments	11/03/2015	ST MARTINS CENTRE	6525703	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	HRA General	Premises	04/03/2015	ST MARY MAGDALENE HOLY JESUS TRUST	6520860	Revenue	1HHTS	HRA Tenancy Services General	1,000.00
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	ST OSWALDS HOSPICE	6514733	Revenue	1MC02	Ind Sector Placements	1,962.48
Children's Services	Educ School Planning	Third Party Payments	16/03/2015	ST OSWALDS HOSPICE	6514733	Revenue	1MD66	CWD Care Packages	5,396.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	ST PETERS COURT	6541393	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	ST PETERS COURT	6541393	Revenue	1MG20	Residential Care OP	3,549.08
Environment & Regeneration	E&R Parking Services	Transport	30/03/2015	STAGECOACH NORTH EAST	6542059	Revenue	1V301	Travel office Travel Passes	1,108.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	STANLEY PARK CARE CENTRE	6524712	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	STANLEY PARK CARE CENTRE	6524712	Revenue	1MG20	Residential Care OP	1,828.76
Children's Services	Invoice	Transport	11/03/2015	STANLEY SECURITY SOLUTIONS	6489812	Revenue	1V300	Green Travel office	661.44

## Newcastle City Council Invoices over £250 paid in March 2015

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	04/03/2015	STANLEY SECURITY SOLUTIONS	6518278	Revenue	1KVEE	Electrical Stand Alone Works	945.00
Children's Services	Childrens Services Support	Transport	26/03/2015	STANLEY TRAVEL (NORTH EAST) LTD	6540908	Revenue	1MC20	In-House Foster Carer Costs	390.00
Children's Services	Childrens Services Support	Transport	26/03/2015	STANLEY TRAVEL (NORTH EAST) LTD	6542108	Revenue	1MC20	In-House Foster Carer Costs	633.75
HRA	HRA A/S Unit	Capital Expenditure	27/03/2015	STANNAH LIFT SERVICES LTD	6521593	Capital	2HE01	Capital Citywide	980.85
HRA	HRA A/S Unit	Capital Expenditure	31/03/2015	STANNAH LIFT SERVICES LTD	6543483	Capital	2HE01	Capital Citywide	3,688.96
HRA	HRA A/S Unit	Capital Expenditure	09/03/2015	STANNAH LIFT SERVICES LTD	6505952	Capital	2HE01	Capital Citywide	2,085.15
HRA	HRA A/S Unit	Capital Expenditure	24/03/2015	STANNAH LIFT SERVICES LTD	6521026	Capital	2HE01	Capital Citywide	1,957.88
HRA	HRA A/S Unit	Capital Expenditure	05/03/2015	STANNAH LIFT SERVICES LTD	6508677	Capital	2HE01	Capital Citywide	1,788.16
HRA	HRA A/S Unit	Supplies & Services	31/03/2015	STANNAH LIFT SERVICES LTD	6543483	Revenue	1HBSP	Planned Service&Plant Maint	526.80
HRA	HRA A/S Unit	Supplies & Services	09/03/2015	STANNAH LIFT SERVICES LTD	6505952	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	24/03/2015	STANNAH LIFT SERVICES LTD	6521026	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	05/03/2015	STANNAH LIFT SERVICES LTD	6508677	Revenue	1HBSP	Planned Service&Plant Maint	424.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741	Revenue	1MG10	Nursing Care OP	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741	Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6524741	Revenue	1MK20	Residential Care LD	1,542.32
Adult and Culture	AS - Learning City	Supplies & Services	17/03/2015	STATEX PRESS NORTHERN LTD	6529827	Revenue	1EA15	Newcastle City Learning Main	646.00
Chief Executive's	CD - Communities	Supplies & Services	13/03/2015	STATEX PRESS NORTHERN LTD	6523729	Revenue	1KN73	South Jesmond Ward	310.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/03/2015	STATEX PRESS NORTHERN LTD	6537985	Revenue	1V205	Car Parking Management	366.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	17/03/2015	STATEX PRESS NORTHERN LTD	6529828	Revenue	1KEYX	Community Engagement	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	STAUFF NEWCASTLE	6529061	Revenue	3KES1	Fleetmaster Stores Account	910.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/03/2015	STAUFF NEWCASTLE	6522408	Revenue	3KES1	Fleetmaster Stores Account	1,249.62
Chief Executive's	CD - L Mayors	Supplies & Services	26/03/2015	STEVE BROCK PHOTOGRAPHY	6541510	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - L Mayors	Supplies & Services	26/03/2015	STEVE BROCK PHOTOGRAPHY	6541511	Revenue	1FN01	Lord Mayors Secretariat	500.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/03/2015	STEVE BROCK PHOTOGRAPHY	6541508	Revenue	1VH06	FHU Private Housing Team	600.00
Children's Services	Childrens Services Support	Supplies & Services	20/03/2015	STONE COMPUTERS	6534071	Revenue	1MC28	Personal Education Fund	1,770.00
Children's Services	Childrens Services Support	Supplies & Services	20/03/2015	STONE COMPUTERS	6534090	Revenue	1MC28	Personal Education Fund	836.85
Environment & Regeneration	NS: Asset Man	Premises	12/03/2015	STONE TECHNICAL SERVICES LTD	6527288	Revenue	1KL3A	City Hall	297.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	STONE TECHNICAL SERVICES LTD	6536076	Revenue	1DT10	Riversdales Court Ind Est	560.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	STONE TECHNICAL SERVICES LTD	6536077	Revenue	1DY50	Misc Corporate Estates	780.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	STONE TECHNICAL SERVICES LTD	6536078	Revenue	1V073	Historic Monumnets	2,322.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	STONE TECHNICAL SERVICES LTD	6536079	Revenue	1DO95	S&M Valley View Nursery	430.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	STONE TECHNICAL SERVICES LTD	6536083	Revenue	1DT06	Foundry Lane Industrial Estate	4,780.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	STONE TECHNICAL SERVICES LTD	6536085	Revenue	1DF10	Theatre Royal Contribution	1,887.00
Environment & Regeneration	NS: Asset Man	Premises	23/03/2015	STONE TECHNICAL SERVICES LTD	6536087	Revenue	1DT06	Foundry Lane Industrial Estate	4,807.50
Chief Executive's	CD - Human Resources	Supplies & Services	26/03/2015	STONEWALL	6542055	Revenue	1FP70	Strategic HR	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	STONHAM	6532557	Revenue	1MX50	SP Block Gross	134,490.62
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	STONHAM	6532558	Revenue	1MX50	SP Block Gross	2,224.08
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	STONHAM	6529144	Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	STONHAM	6531171	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	STONHAM	6531199	Revenue	1MK50	Supported Living LD	-5,110.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	STONHAM	6531171	Revenue	1MK51	Home Care LD	7,404.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	STONHAM	6531171	Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	STONHAM	6531199	Revenue	1MK50	Supported Living LD	91,628.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	STONHAM	6524835	Revenue	1MF01	16+ Team (YP)	1,146.12
Children's Services	Educ School Planning	Third Party Payments	13/03/2015	STONHAM	6527782	Revenue	1MF01	16+ Team (YP)	1,383.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2015	STONHAM	6539435	Revenue	1MD66	CWD Care Packages	3,744.00
Children's Services	Educ School Planning	Third Party Payments	25/03/2015	STONHAM	6539436	Revenue	1MF01	16+ Team (YP)	1,262.32
Children's Services	Educ School Planning	Third Party Payments	11/03/2015	STONHAM	6526415	Revenue	1MD66	CWD Care Packages	3,384.00
Children's Services	Educ School Planning	Third Party Payments	11/03/2015	STONHAM	6526416	Revenue	1MD66	CWD Care Packages	8,542.28
Children's Services	Educ School Planning	Third Party Payments	11/03/2015	STONHAM	6526417	Revenue	1MD66	CWD Care Packages	3,744.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546819	Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546820	Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546821	Capital	2DP02	Devt Capital CC	9,236.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546822	Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546823	Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546824	Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546825	Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546826	Capital	2DP02	Devt Capital CC	11,413.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/03/2015	STORM ENVIRONMENTAL LTD	6546827	Capital	2DP02	Devt Capital CC	18,472.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	STRAIGHT RECYCLING SYSTEMS	6473656	Revenue	3KIMD	Other Stores Stock Account	1,374.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26/03/2015	STRAIGHT RECYCLING SYSTEMS	6540872	Revenue	1KEG3	Garden Waste Collection Scheme	4,599.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	31/03/2015	STRAIGHT RECYCLING SYSTEMS	6534148	Revenue	1KEG3	Garden Waste Collection Scheme	9,693.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	31/03/2015	STRAIGHT RECYCLING SYSTEMS	6542989	Revenue	1KEG3	Garden Waste Collection Scheme	9,693.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/03/2015	STRAIGHT RECYCLING SYSTEMS	6542931	Revenue	1KEG3	Garden Waste Collection Scheme	9,784.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/03/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6540852	Revenue	1KVWC	Minor Works Contracts	114,820.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/03/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6531624	Revenue	1KVWC	Minor Works Contracts	117,950.00
HRA	HRA Planning QS	Capital Expenditure	19/03/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6532708	Capital	2HE01	Capital Citywide	7,469.40
HRA	HRA Planning QS	Capital Expenditure	27/03/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6542371	Capital	2HE01	Capital Citywide	9,758.75
HRA	HRA Planning QS	Capital Expenditure	30/03/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6544830	Capital	2HE01	Capital Citywide	58,200.56
HRA	HRA Planning QS	Capital Expenditure	23/03/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6536648	Capital	2HE9F	Capital Cont-Denton	102,747.72
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	STREET PASTORS NEWCASTLE	6532532	Revenue	1MP31	Health Trainers	5,015.52
Environment & Regeneration	E&R Raising Participation	Supplies & Services	30/03/2015	STREETGAMES UK LTD	6543098	Revenue	1KLAD	Community Sport	1,645.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	STREETWISE OPERA	6532501	Revenue	1DF03	Arts Contribution	5,015.52
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	STREETWISE YOUNG PEOPLES PROJECT	6529145	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/03/2015	SUNDERLAND CITY COUNCIL	6534785	Revenue	1CX50	Technical Refresh	605.57
Children's Services	Raising Strnds	Supplies & Services	13/03/2015	SUNDERLAND CITY COUNCIL	6527863	Revenue	1E836	Connexions	30,275.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	SUNNINGDALE LODGE EMI UNIT	6524686	Revenue	1MG20	Residential Care OP	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	SUNNINGDALE LODGE EMI UNIT	6524686	Revenue	1MG20	Residential Care OP	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	SUNNYFIELD CARE HOME	6524756	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6517336	Revenue	1MM01	Assess & Care Management MH	294.37
Adult and Culture	Adult Serv Admin Support	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6517343	Revenue	1MG02	Care Mgt Hospital Team OP	294.37
Adult and Culture	AS - Learning City	Supplies & Services	26/03/2015	SUPPLIES TEAM LTD	6528369	Revenue	1EA39	Family Learning Resources	284.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6517182	Revenue	1MG25	Connie Lewcock House OP	283.78
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	30/03/2015	SUPPLIES TEAM LTD	6542999	Revenue	1MG25	Connie Lewcock House OP	267.56
Adult and Culture	Adult Serv Castledene	Supplies & Services	06/03/2015	SUPPLIES TEAM LTD	6517068	Revenue	1MK21	Castle Dene Resource Centre LD	326.09
Chief Executive's	CD - Customer Service Centres	Supplies & Services	18/03/2015	SUPPLIES TEAM LTD	6528243	Revenue	1FA53	Reg of Births Deaths & Margs	502.90
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6420727	Revenue	1FJX1	Legal - Expenditure Overheads	324.22
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6517312	Revenue	1FJX1	Legal - Expenditure Overheads	282.38
Children's Services	Childrens Services Support	Supplies & Services	27/03/2015	SUPPLIES TEAM LTD	6528374	Revenue	1MR52	Adults Admin Pool	298.92
Children's Services	Childrens Stationery	Supplies & Services	04/03/2015	SUPPLIES TEAM LTD	6501612	Revenue	1MR52	Adults Admin Pool	342.82
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/03/2015	SUPPLIES TEAM LTD	6517168	Revenue	1EEK6	Denton Westerhope Chldrn Cent	401.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/03/2015	SUPPLIES TEAM LTD	6528275	Revenue	1EEK6	Denton Westerhope Chldrn Cent	443.97
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/03/2015	SUPPLIES TEAM LTD	6514735	Revenue	1EEK6	Denton Westerhope Chldrn Cent	500.00
Children's Services	Int Childhood Services	Supplies & Services	23/03/2015	SUPPLIES TEAM LTD	6517325	Revenue	1E46H	Montagu Comm Nursery	318.86
Children's Services	West Riverside S/Start	Supplies & Services	06/03/2015	SUPPLIES TEAM LTD	6517183	Revenue	1EEG1	W River CC Central Costs	482.46
Children's Services	Educ Shieldfield	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6188777	Revenue	1E464	Shieldfield Community C C P	396.72
Children's Services	Educ Shieldfield	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6448990	Revenue	1E464	Shieldfield Community C C P	396.72
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/03/2015	SUPPLIES TEAM LTD	6517062	Revenue	1KEAV	Flood Prevention	541.94
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	31/03/2015	SUPPLIES TEAM LTD	6539483	Revenue	1KTC1	Liasion	391.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/03/2015	SUPPLIES TEAM LTD	6526101	Revenue	1KBAA	Building Contracts	287.71
Environment & Regeneration	NS: Resources	Supplies & Services	13/03/2015	SUPPLIES TEAM LTD	6526026	Revenue	1KSA1	Operational Support	706.25
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	25/03/2015	SUPPLIES TEAM LTD	6528352	Revenue	1V030	Development Management	367.21
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/03/2015	SURVEY & MARKETING SERVICES	6543407	Capital	2DP02	Devt Capital CC	410.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/03/2015	SURVEY & MARKETING SERVICES	6542239	Capital	2DP02	Devt Capital CC	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/03/2015	SURVEY & MARKETING SERVICES	6543405	Capital	2DP02	Devt Capital CC	510.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/03/2015	SURVEY & MARKETING SERVICES	6524174	Capital	2DP02	Devt Capital CC	3,520.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/03/2015	SURVEY & MARKETING SERVICES	6524182	Capital	2DP02	Devt Capital CC	1,695.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27/03/2015	SUSTRANS LTD	6542883	Capital	2DP02	Devt Capital CC	192,959.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	SUTHERLAND COURT	6524732	Revenue	4WX13	Ind Sector Client Loan Fund	1,475.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	SUTHERLAND COURT	6524732	Revenue	1MG20	Residential Care OP	-21,034.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	SUTHERLAND COURT	6524732	Revenue	1MG20	Residential Care OP	73,566.63
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	SVP APPROVED PREMISES	6532539	Revenue	1FN11	Eco Development Ncl Fund	4,262.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	SWAN LODGE	6524698	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	SWAN LODGE	6524698	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2015	SWIFT BRAKE & CLUTCH LTD	6526315	Revenue	1KENB	Fleet Workshops OH	291.31
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	SWIFT BRAKE & CLUTCH LTD	6509945	Revenue	3KES1	Fleetmaster Stores Account	260.28
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2015	SWIFT BRAKE & CLUTCH LTD	6523843	Revenue	1KESA	Heavy Workshop Routine Repair	398.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2015	SWIFT BRAKE & CLUTCH LTD	6529067	Revenue	3KES1	Fleetmaster Stores Account	331.08
Environment & Regeneration	Fleet Management System	Supplies & Services	23/03/2015	SWIFT BRAKE & CLUTCH LTD	6522324	Revenue	3KES1	Fleetmaster Stores Account	262.91
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	SWIIS FOSTER CARE LTD	6524836	Revenue	1MC22	IND Sector Foster Carer Costs	72,231.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/03/2015	SYMOLOGY LTD	6503244	Revenue	1KEMC	Highways	430.00
Children's Services	Invoice	Supplies & Services	31/03/2015	T CROSSLING	6546745	Revenue	3KIMD	Other Stores Stock Account	1,220.39
Children's Services	Invoice	Supplies & Services	31/03/2015	T CROSSLING	6546748	Revenue	3KIMD	Other Stores Stock Account	4,675.90
Children's Services	Invoice	Supplies & Services	31/03/2015	T CROSSLING	6546749	Revenue	3KIMD	Other Stores Stock Account	1,116.16
Children's Services	Invoice	Supplies & Services	31/03/2015	T CROSSLING	6546750	Revenue	3KIMD	Other Stores Stock Account	745.45
Children's Services	Invoice	Supplies & Services	31/03/2015	T CROSSLING	6546751	Revenue	3KIMD	Other Stores Stock Account	558.08
Children's Services	Invoice	Supplies & Services	02/03/2015	T CROSSLING	6477143	Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	T CROSSLING	6520436	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	T CROSSLING	6520437	Revenue	3KIMD	Other Stores Stock Account	13,474.25
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	T CROSSLING	6520997	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	T CROSSLING	6522076	Revenue	3KIMD	Other Stores Stock Account	13,474.25
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2015	T CROSSLING	6527194	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	T CROSSLING	6455045	Revenue	1KARC	Rechargeables Central	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2015	T CROSSLING	6517938	Revenue	1KVWC	Minor Works Contracts	904.89
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2015	T CROSSLING	6471596	Revenue	3KIMD	Other Stores Stock Account	23,188.88
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6470117	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6505968	Revenue	3KIMD	Other Stores Stock Account	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6505969	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6506389	Revenue	3KIMD	Other Stores Stock Account	740.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6506391	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6506400	Revenue	3KIMD	Other Stores Stock Account	1,536.18
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6506429	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6506431	Revenue	1KVEM	Mechanical Stand Alone Works	336.64
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6506442	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6513235	Revenue	3KIMD	Other Stores Stock Account	775.61
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6513673	Revenue	3KIMD	Other Stores Stock Account	2,085.32
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6513674	Revenue	3KIMD	Other Stores Stock Account	1,269.25
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6520435	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6520796	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6520800	Revenue	3KIMD	Other Stores Stock Account	4,298.98
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6520801	Revenue	1KBAA	Building Contracts	320.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6520803	Revenue	3KIMD	Other Stores Stock Account	1,535.10
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2015	T CROSSLING	6520804	Revenue	1KVEM	Mechanical Stand Alone Works	577.50



### Newcastle City Council Invoices over £250 paid in March 2015

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	19/03/2015	T CROSSLING	6514753	Revenue	1KVEM	Mechanical Stand Alone Works	3,315.34
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6514754	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6514758	Revenue	3KIMD	Other Stores Stock Account	313.25
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6514760	Revenue	3KIMD	Other Stores Stock Account	502.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520850	Revenue	1KVEM	Mechanical Stand Alone Works	6,126.31
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520851	Revenue	1KVEM	Mechanical Stand Alone Works	3,092.18
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520852	Revenue	1KVEM	Mechanical Stand Alone Works	4,697.83
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520883	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520889	Revenue	3KIMD	Other Stores Stock Account	792.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520890	Revenue	3KIMD	Other Stores Stock Account	2,986.16
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520903	Revenue	3KIMD	Other Stores Stock Account	277.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520909	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520936	Revenue	3KIMD	Other Stores Stock Account	4,050.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2015	T CROSSLING	6520947	Revenue	3KIMD	Other Stores Stock Account	408.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6520979	Revenue	3KIMD	Other Stores Stock Account	3,987.68
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6520988	Revenue	3KIMD	Other Stores Stock Account	834.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6520989	Revenue	1KBAA	Building Contracts	352.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6520990	Revenue	1KBAA	Building Contracts	333.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6520995	Revenue	3KIMD	Other Stores Stock Account	1,530.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6520998	Revenue	1KVEM	Mechanical Stand Alone Works	1,949.44
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6521763	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2015	T CROSSLING	6522078	Revenue	1KVEM	Mechanical Stand Alone Works	1,498.12
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6398277	Revenue	3KIMD	Other Stores Stock Account	396.34
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6418753	Revenue	3KIMD	Other Stores Stock Account	421.85
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6465959	Revenue	3KIMD	Other Stores Stock Account	310.31
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6465972	Revenue	3KIMD	Other Stores Stock Account	396.34
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6506430	Revenue	3KIMD	Other Stores Stock Account	438.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6513337	Revenue	3KIMD	Other Stores Stock Account	326.02
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6515846	Revenue	3KIMD	Other Stores Stock Account	2,230.68
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6517515	Revenue	3KIMD	Other Stores Stock Account	682.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6517816	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6520430	Revenue	3KIMD	Other Stores Stock Account	2,094.32
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6520853	Revenue	1KVEM	Mechanical Stand Alone Works	4,432.14
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6520944	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6520976	Revenue	1KVEM	Mechanical Stand Alone Works	647.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6520994	Revenue	3KIMD	Other Stores Stock Account	440.26
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6521009	Revenue	1KVEM	Mechanical Stand Alone Works	471.84
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6526928	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6526931	Revenue	1KVEM	Mechanical Stand Alone Works	413.67
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6526956	Revenue	3KIMD	Other Stores Stock Account	2,085.32
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6527028	Revenue	3KIMD	Other Stores Stock Account	1,126.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6527043	Revenue	3KIMD	Other Stores Stock Account	326.02
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6527192	Revenue	3KIMD	Other Stores Stock Account	1,398.23
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	T CROSSLING	6535329	Revenue	3KIMD	Other Stores Stock Account	333.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	T CROSSLING	6234800	Revenue	3KIMD	Other Stores Stock Account	4,675.90
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	T CROSSLING	6526923	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	T CROSSLING	6526954	Revenue	3KIMD	Other Stores Stock Account	1,785.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/03/2015	T CROSSLING	6527031	Revenue	1KBMO	Public & Educ O/H	489.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	T CROSSLING	6467664	Revenue	1KVEM	Mechanical Stand Alone Works	335.65
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	T CROSSLING	6515873	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	T CROSSLING	6517502	Revenue	1KBMO	Public & Educ O/H	421.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	T CROSSLING	6517825	Revenue	3KIMD	Other Stores Stock Account	287.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/03/2015	T CROSSLING	6523967	Revenue	3KIMD	Other Stores Stock Account	23,188.88
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6455179	Revenue	3KIMD	Other Stores Stock Account	251.95
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6471579	Revenue	3KIMD	Other Stores Stock Account	396.34
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6513684	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6513686	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6513689	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6513693	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515835	Revenue	3KIMD	Other Stores Stock Account	603.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515836	Revenue	3KIMD	Other Stores Stock Account	413.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515838	Revenue	3KIMD	Other Stores Stock Account	1,200.96
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515839	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515841	Revenue	1KBAA	Building Contracts	526.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515844	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515859	Revenue	1KVEM	Mechanical Stand Alone Works	879.75
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515860	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515861	Revenue	3KIMD	Other Stores Stock Account	496.31
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515863	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515867	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	T CROSSLING	6515871	Revenue	3KIMD	Other Stores Stock Account	653.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	T CROSSLING	6517872	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	T CROSSLING	6517873	Revenue	3KIMD	Other Stores Stock Account	988.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	T CROSSLING	6517906	Revenue	3KIMD	Other Stores Stock Account	266.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	T CROSSLING	6517919	Revenue	1KBMO	Public & Educ O/H	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517510	Revenue	3KIMD	Other Stores Stock Account	1,454.58
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517513	Revenue	3KIMD	Other Stores Stock Account	277.50



Newcastle City Council Invoices over £250 paid in March 2015

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	05/03/2015	T CROSSLING	6517514	Revenue	3KIMD	Other Stores Stock Account	486.75
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517516	Revenue	3KIMD	Other Stores Stock Account	377.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517518	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517519	Revenue	3KIMD	Other Stores Stock Account	689.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517522	Revenue	3KIMD	Other Stores Stock Account	1,508.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517524	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517530	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517531	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517532	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517533	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517535	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517539	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517821	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517839	Revenue	3KIMD	Other Stores Stock Account	675.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517840	Revenue	1KVEM	Mechanical Stand Alone Works	1,359.31
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517841	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517845	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517864	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2015	T CROSSLING	6517867	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	02/03/2015	T CROSSLING	6467650	Revenue	1KKX1	Civic Centre Direct Costs	457.51
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/03/2015	T CROSSLING	6515979	Revenue	1KKX1	Civic Centre Direct Costs	290.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06/03/2015	T SERVICES (N.E) LTD	6520412	Revenue	1KKX1	Civic Centre Direct Costs	423.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/03/2015	T SERVICES (N.E) LTD	6522066	Revenue	1KE23	Sandhills	282.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	25/03/2015	T SERVICES (N.E) LTD	6541518	Revenue	1KE21	Brunswick Recycling Centre	2,300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/03/2015	T SERVICES (N.E) LTD	6518381	Revenue	1KE23	Sandhills	499.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/03/2015	T SERVICES (N.E) LTD	6541516	Revenue	1KE23	Sandhills	712.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/03/2015	T SERVICES (N.E) LTD	6542032	Revenue	1KE23	Sandhills	768.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/03/2015	T SERVICES (N.E) LTD	6542034	Revenue	1KE23	Sandhills	957.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/03/2015	T SERVICES (N.E) LTD	6523614	Revenue	1KE23	Sandhills	992.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/03/2015	T SERVICES (N.E) LTD	6515758	Revenue	1KE14	Waste Disposal General O/H	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/03/2015	T SERVICES (N.E) LTD	6515763	Revenue	1KE14	Waste Disposal General O/H	412.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/03/2015	T SERVICES (N.E) LTD	6518357	Revenue	1KE23	Sandhills	587.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/03/2015	T SERVICES (N.E) LTD	6518367	Revenue	1KE23	Sandhills	1,050.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/03/2015	T SERVICES (N.E) LTD	6518368	Revenue	1KE21	Brunswick Recycling Centre	1,300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/03/2015	T SERVICES (N.E) LTD	6518398	Revenue	1KE19	Byker Recycling Centre	1,850.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	TAG	6543546	Revenue	1KTC1	Liasion	690.00
Adult and Culture	Social Services	Third Party Payments	19/03/2015	TALBOT HOUSE	6529216	Revenue	1E20A	SB Independent Schools	10,769.23
Adult and Culture	Social Services	Third Party Payments	19/03/2015	TALBOT HOUSE	6529217	Revenue	1E20A	SB Independent Schools	9,230.77
Adult and Culture	Social Services	Third Party Payments	16/03/2015	TALBOT HOUSE	6529214	Revenue	1E20A	SB Independent Schools	538.46
Adult and Culture	Social Services	Third Party Payments	16/03/2015	TALBOT HOUSE	6529215	Revenue	1E20A	SB Independent Schools	7,060.42
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/03/2015	TALBOT HOUSE	6524848	Revenue	1MC02	Ind Sector Placements	9,230.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/03/2015	TALK TALK	6524049	Capital	2N401	Capital General	2,668.33
Children's Services	Educ Connexions	Employees	27/03/2015	TALKLINKS	6528845	Revenue	1E836	Connexions	530.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6541405	Revenue	4WX13	Ind Sector Client Loan Fund	5,846.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6541405	Revenue	1MG20	Residential Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6541405	Revenue	1MG20	Residential Care OP	1,844.76
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/03/2015	TAMESIDE M.B.C	6532728	Revenue	1CR01	Revenues & Benefits Managemnt	1,796.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015	TARGET ESOLUTIONS LTD	6527889	Revenue	1MR60	Payments and Income	7,074.00
Environment & Regeneration	Highways	Supplies & Services	13/03/2015	TARMAC NORTHERN LTD	6514795	Revenue	3KIMF	Highways Stock Account	332.31
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	TARMAC NORTHERN LTD	6517959	Revenue	3KIMF	Highways Stock Account	670.23
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	TARMAC NORTHERN LTD	6522775	Revenue	3KIMF	Highways Stock Account	670.23
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	TARMAC NORTHERN LTD	6525858	Revenue	3KIMF	Highways Stock Account	334.29
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	TARMAC NORTHERN LTD	6528326	Revenue	3KIMF	Highways Stock Account	340.32
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	TARMAC NORTHERN LTD	6528330	Revenue	3KIMF	Highways Stock Account	342.71
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	TARMAC NORTHERN LTD	6528296	Revenue	3KIMF	Highways Stock Account	669.24
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TARMAC NORTHERN LTD	5955168	Revenue	3KIMF	Highways Stock Account	2,522.60
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TARMAC NORTHERN LTD	5973244	Revenue	3KIMF	Highways Stock Account	678.02
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TARMAC NORTHERN LTD	5973333	Revenue	3KIMF	Highways Stock Account	678.26
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TARMAC NORTHERN LTD	5986518	Revenue	3KIMF	Highways Stock Account	2,016.94
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TARMAC NORTHERN LTD	6017014	Revenue	3KIMF	Highways Stock Account	2,559.25
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TARMAC NORTHERN LTD	6541163	Revenue	3KIMF	Highways Stock Account	999.57
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TARMAC NORTHERN LTD	6541164	Revenue	3KIMF	Highways Stock Account	677.91
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	TARMAC NORTHERN LTD	6355102	Revenue	1KEMC	Highways	1,980.05
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	TARMAC NORTHERN LTD	6489418	Revenue	3KIMF	Highways Stock Account	669.52
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514586	Revenue	3KIMF	Highways Stock Account	667.92
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514588	Revenue	3KIMF	Highways Stock Account	333.16
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514589	Revenue	3KIMF	Highways Stock Account	332.64
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514590	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514592	Revenue	3KIMF	Highways Stock Account	333.84
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514593	Revenue	3KIMF	Highways Stock Account	332.64
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514594	Revenue	3KIMF	Highways Stock Account	335.94
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514595	Revenue	3KIMF	Highways Stock Account	332.97
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514598	Revenue	3KIMF	Highways Stock Account	332.13
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514599	Revenue	3KIMF	Highways Stock Account	334.29
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514600	Revenue	3KIMF	Highways Stock Account	333.96
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	TARMAC NORTHERN LTD	6514614	Revenue	3KIMF	Highways Stock Account	332.31
Environment & Regeneration	Highways	Supplies & Services	11/03/2015	TARMAC NORTHERN LTD	6514489	Revenue	3KIMF	Highways Stock Account	333.30

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	11/03/2015	TARMAC NORTHERN LTD	6514557	Revenue	3KIMF	Highways Stock Account	335.94
Environment & Regeneration	Highways	Supplies & Services	11/03/2015	TARMAC NORTHERN LTD	6514565	Revenue	3KIMF	Highways Stock Account	342.02
Environment & Regeneration	Highways	Supplies & Services	11/03/2015	TARMAC NORTHERN LTD	6514785	Revenue	3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services	11/03/2015	TARMAC NORTHERN LTD	6514786	Revenue	3KIMF	Highways Stock Account	669.57
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6522331	Revenue	3KES1	Fleetmaster Stores Account	311.57
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6522333	Revenue	3KES1	Fleetmaster Stores Account	579.74
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/03/2015	TAZIKER INDUSTRIAL LTD	6521472	Capital	2FT14	Property Services	252,051.55
Adult and Culture	Adult - Learning & Development	Employees	13/03/2015	TCS SERVICES LTD	6521355	Revenue	1MB15	Newcastle Safeguarding Board	3,200.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10/03/2015	TEAM FOSTERING NORTH EAST	6524837	Revenue	1MC22	IND Sector Foster Carer Costs	27,008.58
Environment & Regeneration	Cityworks Parks & C/side	Premises	13/03/2015	TECHNICAL SURFACES LTD	6524202	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/03/2015	TECHNICAL SURFACES LTD	6513247	Revenue	1KL65	Parks Playground Maintenance	388.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	16/03/2015	TECHNOLOGY FORGE LTD	6514647	Revenue	1DTS5	Property Systems Upgrade	11,152.38
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	05/03/2015	TECHNOLOGY FORGE LTD	6517387	Revenue	1DTS5	Property Systems Upgrade	2,094.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2015	TERBERG MATEC UK LTD	6522378	Revenue	3KES1	Fleetmaster Stores Account	475.30
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2015	TERBERG MATEC UK LTD	6522379	Revenue	3KES1	Fleetmaster Stores Account	293.41
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2015	TERBERG MATEC UK LTD	6529049	Revenue	3KES1	Fleetmaster Stores Account	582.72
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2015	TERBERG MATEC UK LTD	6529050	Revenue	3KES1	Fleetmaster Stores Account	336.67
Environment & Regeneration	Fleet Management System	Supplies & Services	09/03/2015	TERBERG MATEC UK LTD	6509987	Revenue	3KES1	Fleetmaster Stores Account	340.21
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015	TERBERG MATEC UK LTD	6523794	Revenue	3KES1	Fleetmaster Stores Account	362.63
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015	TERBERG MATEC UK LTD	6523795	Revenue	3KES1	Fleetmaster Stores Account	360.95
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2015	TERBERG MATEC UK LTD	6523796	Revenue	3KES1	Fleetmaster Stores Account	333.49
Chief Executive's	Exchequer Payroll	Employees	26/03/2015	TES GLOBAL LIMITED	6538408	Revenue	1CF00	Payroll	-43.75
Chief Executive's	Exchequer Payroll	Employees	26/03/2015	TES GLOBAL LIMITED	6538410	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	26/03/2015	TES GLOBAL LIMITED	6538412	Revenue	1CF00	Payroll	-39.45
Environment & Regeneration	NS: Resources	Supplies & Services	26/03/2015	TEXTANYWHERE LTD	6542513	Revenue	1KELA	Traffic Sig General O/H	14.44
Environment & Regeneration	NS: Resources	Supplies & Services	26/03/2015	TEXTANYWHERE LTD	6542513	Revenue	1KEAR	Cleansing Overhead	0.63
Environment & Regeneration	NS: Resources	Supplies & Services	26/03/2015	TEXTANYWHERE LTD	6542513	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.07
Environment & Regeneration	NS: Resources	Supplies & Services	26/03/2015	TEXTANYWHERE LTD	6542513	Revenue	1KKA4	Pest Control	13.30
Environment & Regeneration	NS: Resources	Supplies & Services	26/03/2015	TEXTANYWHERE LTD	6542513	Revenue	1KR01	R & M Trading	308.69
Environment & Regeneration	NS: Resources	Supplies & Services	26/03/2015	TEXTANYWHERE LTD	6542513	Revenue	1KW00	Localised Working O/H	0.07
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	26/03/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6523784	Capital	2KL01	Leisure Services	15,287.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/03/2015	THE ARCHAEOLOGICAL PRACTICE LTD	6542126	Capital	2DP02	Devt Capital CC	2,720.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	26/03/2015	THE ARCHAEOLOGICAL PRACTICE LTD	6537723	Revenue	1VH17	Brownfield Hsing Development	880.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/03/2015	THE BAGHDADDIES	6533475	Revenue	1DF21	Winter Carnival Arts Dev	2,250.00
Chief Executive's	CD - Communities	Premises	24/03/2015	THE BEACON	6537131	Revenue	1FC40	Cee Central Team	720.00
Adult and Culture	Social Services	Supplies & Services	02/03/2015	THE BIG WORD	6515315	Revenue	1MD67	S17 Children in Need	331.50
Adult and Culture	Social Services	Supplies & Services	02/03/2015	THE BIG WORD	6515316	Revenue	1MD67	S17 Children in Need	370.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2015	THE BLUE DOOR PROJECT LTD	6524601	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2015	THE BLUE DOOR PROJECT LTD	6524602	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2015	THE BLUE DOOR PROJECT LTD	6524603	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2015	THE BLUE DOOR PROJECT LTD	6524604	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2015	THE BLUE DOOR PROJECT LTD	6524622	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2015	THE BRITISH LIBRARY	6532173	Revenue	1EJ13	Stock Services	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	THE CAMPHILL VILLAGE TRUST	6531197	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	THE CHILDRENS FOUNDATION	6529147	Revenue	1ML12	PH - E Years and Children 5-19	801.64
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	THE CHILDRENS SOCIETY	6532544	Revenue	1MB72	Cost Centre not Found	3,760.96
Chief Executive's	CD - Democratic Service	Supplies & Services	03/03/2015	THE CRACK LTD	6519392	Revenue	1FK03	Municipal Elections	2,700.00
Chief Executive's	CD - Markets	Supplies & Services	26/03/2015	THE CRACK LTD	6542007	Revenue	1DR03	Grainger Market	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/03/2015	THE CRACK LTD	6537774	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	THE CYRENIANS	6532485	Revenue	1VH26	Housing & Welfare Rights	9,967.28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	THE CYRENIANS	6532485	Revenue	1MM90	VCS Commissioning MH	10,967.28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	THE CYRENIANS	6532485	Revenue	1MM54	MH VCS S256	5,570.88
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	THE CYRENIANS	6532547	Revenue	1MX50	SP Block Gross	122,033.90
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	THE CYRENIANS	6529143	Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	THE CYRENIANS	6529143	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	23/03/2015	THE CYRENIANS	6535900	Revenue	1MX50	SP Block Gross	4,310.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2015	THE EDWARD LLOYD TRUST	6531214	Revenue	1MK50	Supported Living LD	-8,677.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	THE EDWARD LLOYD TRUST	6531194	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	THE EDWARD LLOYD TRUST	6531194	Revenue	1MK55	Home Care Family/Carer LD	1,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	THE EDWARD LLOYD TRUST	6531194	Revenue	3WH91	Supporting People	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	THE EDWARD LLOYD TRUST	6531214	Revenue	1MK50	Supported Living LD	117,270.40
Children's Services	Childrens Services Support	Supplies & Services	24/03/2015	THE EDWARD LLOYD TRUST	6535727	Revenue	1EEP1	Short Breaks	5,110.59
Children's Services	Childrens Services Support	Third Party Payments	04/03/2015	THE EDWARD LLOYD TRUST	6520426	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/03/2015	THE EDWARD LLOYD TRUST	6536576	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	23/03/2015	THE EDWARD LLOYD TRUST	6536582	Revenue	1MD66	CWD Care Packages	527.06
Children's Services	Childrens Services Support	Third Party Payments	23/03/2015	THE EDWARD LLOYD TRUST	6536585	Revenue	1MD66	CWD Care Packages	527.06
Children's Services	Childrens Services Support	Third Party Payments	23/03/2015	THE EDWARD LLOYD TRUST	6536587	Revenue	1MD66	CWD Care Packages	252.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/03/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6497806	Revenue	1KVEM	Mechanical Stand Alone Works	552.00
HRA	HRA Invest/Del	Capital Expenditure	09/03/2015	THE FLOORING OUTLET LTD	6523801	Capital	2HE5M	Capital Cont 5-Kenton	408.34
HRA	HRA Invest/Del	Supplies & Services	09/03/2015	THE FLOORING OUTLET LTD	6523803	Revenue	1HRA8	HRA - Investment Related Expe	332.17
HRA	HRA Invest/Del	Supplies & Services	09/03/2015	THE FLOORING OUTLET LTD	6523804	Revenue	1HRA8	HRA - Investment Related Expe	705.00
HRA	HRA Invest/Del	Supplies & Services	09/03/2015	THE FLOORING OUTLET LTD	6523805	Revenue	1HRA9	HRA - Demolition Revenue Exp	740.00
HRA	HRA Invest/Del	Supplies & Services	09/03/2015	THE FLOORING OUTLET LTD	6523806	Revenue	1HEHS	Housing Support	788.33
HRA	HRA Invest/Del	Supplies & Services	24/03/2015	THE FLOORING OUTLET LTD	6538673	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,290.00
HRA	HRA Invest/Del	Supplies & Services	24/03/2015	THE FLOORING OUTLET LTD	6538676	Revenue	1HRA8	HRA - Investment Related Expe	863.00
HRA	HRA Invest/Del	Supplies & Services	23/03/2015	THE FLOORING OUTLET LTD	6523802	Revenue	1HRA8	HRA - Investment Related Expe	351.67
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/03/2015	THE FRIENDS OF SUMMERHILL	6520596	Revenue	1KN23	Westgate Ward	832.80

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	THE GABLES & NORTH ROAD NURSING HOME	6541420	Revenue	1MG10	Nursing Care OP	-1,470.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	THE GABLES & NORTH ROAD NURSING HOME	6541421	Revenue	1MG20	Residential Care OP	-1,604.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	THE GABLES & NORTH ROAD NURSING HOME	6541420	Revenue	1MG10	Nursing Care OP	88,302.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	THE GABLES & NORTH ROAD NURSING HOME	6541421	Revenue	1MG20	Residential Care OP	5,534.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	THE GRANGE	6541415	Revenue	1MM20	Residential Care MH	1,687.04
HRA	HRA Property Maint	Premises	19/03/2015	THE KEY SAFE COMPANY	6532656	Revenue	1HBTC	Planned Tech Maintenance	748.23
Adult and Culture	EEC Homeless	Supplies & Services	19/03/2015	THE LAUNDRY CO	6532762	Revenue	1VH22	Temporary Accommodation Prem	631.60
Adult and Culture	EEC Homeless	Supplies & Services	19/03/2015	THE LAUNDRY CO	6532763	Revenue	1VH22	Temporary Accommodation Prem	752.45
Adult and Culture	EEC Homeless	Supplies & Services	09/03/2015	THE LAUNDRY CO	6523551	Revenue	1VH22	Temporary Accommodation Prem	320.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	THE MANOR HOUSE	6541406	Revenue	1MG20	Residential Care OP	-1,941.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	THE MANOR HOUSE	6541406	Revenue	1MG20	Residential Care OP	6,063.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/03/2015	THE MICROFILM BUREAU (NORTH EAST) LTD	6504974	Revenue	1EJ13	Stock Services	1,856.14
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2015	THE MICROFILM BUREAU (NORTH EAST) LTD	6534232	Revenue	1EJ13	Stock Services	1,856.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	THE PAVILION CARE CENTRE	6524663	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	THE PAVILION CARE CENTRE	6524663	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	THE PINES CARE HOME	6524742	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	THE PINES CARE HOME	6524742	Revenue	1MG20	Residential Care OP	1,885.32
Environment & Regeneration	CW Security Services	Premises	12/03/2015	THE PROTECTOR GROUP	6527208	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	CW Security Services	Premises	25/03/2015	THE PROTECTOR GROUP	6540793	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	CW Security Services	Premises	04/03/2015	THE PROTECTOR GROUP	6520491	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	NS: Resources	Supplies & Services	09/03/2015	THE RIP	6521718	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	NS: Resources	Supplies & Services	09/03/2015	THE RIP	6523619	Revenue	1KS07	Sponsorships	378.00
Children's Services	Educ School Planning	Employees	02/03/2015	THE SOCIETY OF FRIENDS (NEWCASTLE PM)	6513309	Revenue	1MD71	Family and Parenting Support	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/03/2015	THE SPINNEY FLATS SOCIAL CLUB	6532481	Revenue	1KN71	North Heaton Ward	830.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015	THE SPINNEY FLATS SOCIAL CLUB	6540470	Revenue	1KN71	North Heaton Ward	387.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2015	THE SPINNEY FLATS SOCIAL CLUB	6540474	Revenue	1KN70	Dene Ward	387.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	THE STANHOPE SUITE	6524701	Revenue	1MH10	Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	THE STANHOPE SUITE	6524701	Revenue	1MH10	Nursing Care PD	1,883.96
Adult and Culture	Social Services	Employees	31/03/2015	THE UNIVERSITY OF SALFORD	6545682	Revenue	1MX15	Safeguarding	645.00
Adult and Culture	Social Services	Premises	25/03/2015	THEATRE ROYAL	6540958	Revenue	1DF10	Theatre Royal Contribution	10,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	16/03/2015	THEATRE ROYAL	6529188	Revenue	1DF10	Theatre Royal Contribution	200,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/03/2015	THEATRE ROYAL	6516731	Revenue	1KVWC	Minor Works Contracts	1,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	THEM WIFIES	6529166	Revenue	1ML06	PH Sexual Health Advice etc	630.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2015	THOMAS ORGANISATION	6536839	Revenue	1MP27	DAT Residential Rehab	1,654.34
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	THOMAS OWEN & SONS LTD	6483034	Revenue	3KIMD	Other Stores Stock Account	312.78
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2015	THOMAS OWEN & SONS LTD	6485287	Revenue	3KIMD	Other Stores Stock Account	260.26
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2015	THOMAS OWEN & SONS LTD	6511580	Revenue	3KIMD	Other Stores Stock Account	276.70
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2015	THOMAS OWEN & SONS LTD	6525180	Revenue	3KIMD	Other Stores Stock Account	938.94
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	THOMAS OWEN & SONS LTD	6485322	Revenue	3KIMD	Other Stores Stock Account	505.91
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	THOMAS OWEN & SONS LTD	6525183	Revenue	3KIMD	Other Stores Stock Account	254.69
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	THOMAS OWEN & SONS LTD	6542191	Revenue	3KIMD	Other Stores Stock Account	749.12
Environment & Regeneration	Allendale Building	Supplies & Services	09/03/2015	THOMAS OWEN & SONS LTD	6500135	Revenue	3KIMD	Other Stores Stock Account	544.32
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2015	THOMAS OWEN & SONS LTD	6520521	Revenue	3KIMD	Other Stores Stock Account	1,178.36
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2015	THOMAS OWEN & SONS LTD	6522132	Revenue	3KIMD	Other Stores Stock Account	448.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2015	THOMAS OWEN & SONS LTD	6501437	Revenue	3KIMD	Other Stores Stock Account	785.82
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2015	THOMAS OWEN & SONS LTD	6520366	Revenue	3KIMD	Other Stores Stock Account	402.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/03/2015	THOMAS OWEN & SONS LTD	6515049	Revenue	1KG94	Walbottle Campus	396.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/03/2015	THOMAS OWEN & SONS LTD	6515004	Revenue	1V204	Car Parking Infrastructure	1,286.00
Environment & Regeneration	Highways	Supplies & Services	13/03/2015	THOMAS OWEN & SONS LTD	6506403	Revenue	3KIMF	Highways Stock Account	287.58
Environment & Regeneration	Highways	Supplies & Services	19/03/2015	THOMAS OWEN & SONS LTD	6515050	Revenue	1KEMC	Highways	1,475.76
Environment & Regeneration	Highways	Supplies & Services	20/03/2015	THOMAS OWEN & SONS LTD	6515765	Revenue	3KIMF	Highways Stock Account	359.03
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	THOMAS OWEN & SONS LTD	6501391	Revenue	3KIMF	Highways Stock Account	561.31
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	THOMAS OWEN & SONS LTD	6525179	Revenue	3KIMF	Highways Stock Account	435.22
Environment & Regeneration	Highways	Supplies & Services	24/03/2015	THOMAS OWEN & SONS LTD	6522133	Revenue	3KIMF	Highways Stock Account	477.44
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	THOMAS OWEN & SONS LTD	6511557	Revenue	3KIMF	Highways Stock Account	285.12
Environment & Regeneration	Highways	Supplies & Services	02/03/2015	THOMAS OWEN & SONS LTD	6515011	Revenue	3KIMF	Highways Stock Account	412.28
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	THOMAS OWEN & SONS LTD	6508118	Revenue	3KIMF	Highways Stock Account	555.11
Environment & Regeneration	Highways	Supplies & Services	16/03/2015	THOMAS OWEN & SONS LTD	6508119	Revenue	1D559	Street Enforcement	399.06
Environment & Regeneration	Highways	Supplies & Services	05/03/2015	THOMAS OWEN & SONS LTD	6514983	Revenue	3KIMF	Highways Stock Account	459.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	THORNHOLME UNIT	6524719	Revenue	1MK20	Residential Care LD	14,326.60
Children's Services	Educ School Planning	Supplies & Services	20/03/2015	THROCKLEY COMMUNITY PLAYGROUP	6533433	Revenue	1EEP5	2Yr Old Learning & Childcare	291.00
HRA	HRA Assets	Capital Expenditure	13/03/2015	THYSSENKRUPP ELEVATOR UK LTD	6528187	Capital	2HE01	Capital Citywide	1,500.00
HRA	HRA Planning QS	Premises	02/03/2015	THYSSENKRUPP ELEVATOR UK LTD	6517567	Revenue	1HBTC	Planned Tech Maintenance	480.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	TIME EXCHANGE LTD	6532504	Revenue	1FC40	Cee Central Team	3,472.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2015	TIME TO CARE	6521375	Revenue	1MK50	Supported Living LD	2,973.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/03/2015	TIME TO CARE	6519391	Revenue	1MK50	Supported Living LD	3,457.02
Environment & Regeneration	E&R Public Prot & N/hood	Third Party Payments	06/03/2015	TNS	6517481	Revenue	1D540	District Function	270.00
Children's Services	Educ Fossway S/Start	Supplies & Services	31/03/2015	TOM RENWICK FRAMING	6542321	Revenue	1EEE1	East CC Central Costs	280.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	TOMORROWS PEOPLE LTD	6532524	Revenue	1E864	Commissioning & Learning Fund	6,519.36
Adult and Culture	Library Admin	Supplies & Services	27/03/2015	TONIC COMMUNICATIONS	6522512	Revenue	1EJ9F	BIPC -Libraries European Proj	1,668.00
Adult and Culture	Library Admin	Supplies & Services	05/03/2015	TONIC COMMUNICATIONS	6521434	Revenue	1EJ9F	BIPC -Libraries European Proj	1,112.00
Environment & Regeneration	Cityworks Elswick	Premises	26/03/2015	TONY POTTS WATER TREATMENT SERVICES	6542135	Revenue	1KL1E	Elswick Pool	751.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	TOTAL PUMP SOLUTIONS LTD	6526240	Revenue	1KVEM	Mechanical Stand Alone Works	298.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	TOTAL PUMP SOLUTIONS LTD	6526243	Revenue	1KVEM	Mechanical Stand Alone Works	2,480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	TOTAL PUMP SOLUTIONS LTD	6526246	Revenue	1KVEM	Mechanical Stand Alone Works	298.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	TOTAL PUMP SOLUTIONS LTD	6526248	Revenue	1KVEM	Mechanical Stand Alone Works	492.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11/03/2015	TOTAL PUMP SOLUTIONS LTD	6526242	Revenue	1KKX1	Civic Centre Direct Costs	490.00

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	02/03/2015	TOTAL PUMP SOLUTIONS LTD	6517628	Revenue	1KR05	District Heating	1,255.00
Environment & Regeneration	NS: District Heating	Premises	11/03/2015	TOTAL PUMP SOLUTIONS LTD	6526249	Revenue	1KR05	District Heating	398.00
Adult and Culture	Social Services	Supplies & Services	30/03/2015	TOTALMOBILE LTD	6544926	Revenue	1MX06	Community Reablement	10,718.12
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	TRACTEL UK LTD	6455633	Revenue	1KKX1	Civic Centre Direct Costs	1,180.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2015	TRACTEL UK LTD	6460252	Revenue	1KKX1	Civic Centre Direct Costs	1,180.00
Environment & Regeneration	EEC Trading St	Sales, Fees & Charges	02/03/2015	TRADING STANDARDS INSTITUTE	6517373	Revenue	1D520	Trading Standards	1,687.70
Environment & Regeneration	EEC Trading St	Sales, Fees & Charges	03/03/2015	TRADING STANDARDS INSTITUTE	6519423	Revenue	1D520	Trading Standards	1,687.70
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TRAFFIC MANAGEMENT PRODUCTS LTD	6540746	Revenue	3KIMF	Highways Stock Account	19,250.00
Environment & Regeneration	NS: City Transport	Supplies & Services	19/03/2015	TRAPEZE GROUP UK LTD	6517477	Revenue	1KENA	Fleet OH	22,126.57
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2015	TRAVIS PERKINS TRADING CO LTD	6517990	Revenue	3KIMD	Other Stores Stock Account	1,070.72
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	TRAVIS PERKINS TRADING CO LTD	6466564	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	TRAVIS PERKINS TRADING CO LTD	6468539	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	TRAVIS PERKINS TRADING CO LTD	6468541	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2015	TRAVIS PERKINS TRADING CO LTD	6517988	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	TRAVIS PERKINS TRADING CO LTD	5894444	Revenue	3KIMD	Other Stores Stock Account	264.88
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	TRAVIS PERKINS TRADING CO LTD	5967537	Revenue	3KIMD	Other Stores Stock Account	304.08
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	TRAVIS PERKINS TRADING CO LTD	6487117	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015	TRAVIS PERKINS TRADING CO LTD	6517991	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2015	TRAVIS PERKINS TRADING CO LTD	6518019	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TRAVIS PERKINS TRADING CO LTD	6476417	Revenue	3KIMF	Highways Stock Account	272.72
Environment & Regeneration	Highways	Supplies & Services	03/03/2015	TRAVIS PERKINS TRADING CO LTD	6517989	Revenue	3KIMF	Highways Stock Account	1,636.32
Environment & Regeneration	Cityworks Rangers	Premises	30/03/2015	TREES PLEASE	6541159	Revenue	1KL6A	Rangers Development Budget	479.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	TREETOPS NURSING HOME	6524783	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	TREETOPS NURSING HOME	6524783	Revenue	1MG10	Nursing Care OP	1,688.12
Adult and Culture	AS - Learning City	Supplies & Services	16/03/2015	TRIBAL EDUCATION	6477966	Revenue	1EA34	Skills For Life - Resources	500.00
Adult and Culture	AS - Learning City	Supplies & Services	23/03/2015	TRIBAL EDUCATION LIMITED	6533683	Revenue	1EA15	Newcastle City Learning Main	36,931.00
Chief Executive's	CD - Legal Services	Supplies & Services	31/03/2015	TRICHO-TECH LIMITED	5319927	Revenue	1MD68	Legal Fees Care	735.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	26/03/2015	TRICOSTAR	6542131	Revenue	1DTS1	I&D Property Services	3,846.71
Adult and Culture	AS - Learning City	Supplies & Services	30/03/2015	TRINITY ACADEMY NEWCASTLE	6543498	Revenue	1EA05	Trinity Academy Solutions	74,090.00
Adult and Culture	Social Services	Supplies & Services	20/03/2015	TRINITY ACADEMY NEWCASTLE	6529765	Revenue	1E20P	High Needs Post16 Funding	47,810.11
Adult and Culture	AS - Westgate AE	Supplies & Services	26/03/2015	TRINITY MIRROR	6542138	Revenue	1EA15	Newcastle City Learning Main	12,503.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/03/2015	TRINITY MIRROR PUBLISHING LTD	6542450	Capital	2DP02	Devt Capital CC	1,520.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	02/03/2015	TRINITY MIRROR PUBLISHING LTD	6507109	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	02/03/2015	TRINITY MIRROR PUBLISHING LTD	6507111	Capital	2DP02	Devt Capital CC	1,267.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	02/03/2015	TRINITY MIRROR PUBLISHING LTD	6507114	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507439	Capital	2DP02	Devt Capital CC	485.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507442	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533950	Capital	2DP02	Devt Capital CC	914.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534015	Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534017	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534759	Capital	2DP02	Devt Capital CC	857.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534805	Capital	2DP02	Devt Capital CC	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535602	Revenue	1V204	Car Parking Infrastructure	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535605	Revenue	1FT04	Policy & Comms Team	-510.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535609	Revenue	1V204	Car Parking Infrastructure	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	26/03/2015	TRINITY MIRROR PUBLISHING LTD	6542450	Revenue	1FT04	Policy & Comms Team	-588.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/03/2015	TRINITY MIRROR PUBLISHING LTD	6507109	Revenue	1FT04	Policy & Comms Team	-177.03
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/03/2015	TRINITY MIRROR PUBLISHING LTD	6507111	Revenue	1FT04	Policy & Comms Team	-490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	02/03/2015	TRINITY MIRROR PUBLISHING LTD	6507114	Revenue	1FT04	Policy & Comms Team	-177.03
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507439	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507442	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507453	Revenue	1FT04	Policy & Comms Team	-320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507457	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533950	Revenue	1FT04	Policy & Comms Team	-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533951	Revenue	1FT04	Policy & Comms Team	-309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533952	Revenue	1V030	Development Management	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534015	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534017	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534021	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534644	Revenue	1V030	Development Management	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534759	Revenue	1FT04	Policy & Comms Team	-331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534768	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535602	Revenue	1V204	Car Parking Infrastructure	385.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535605	Revenue	1FK04	Committee	807.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535609	Revenue	1V204	Car Parking Infrastructure	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507453	Revenue	1V030	Development Management	508.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507457	Revenue	1V030	Development Management	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533951	Revenue	1V204	Car Parking Infrastructure	490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533952	Revenue	1V030	Development Management	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534021	Revenue	1V030	Development Management	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534644	Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535602	Revenue	1V204	Car Parking Infrastructure	243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535605	Revenue	1FK04	Committee	510.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2015	TRINITY MIRROR PUBLISHING LTD	6535609	Revenue	1V204	Car Parking Infrastructure	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507453	Revenue	1V030	Development Management	320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/03/2015	TRINITY MIRROR PUBLISHING LTD	6507457	Revenue	1V030	Development Management	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533951	Revenue	1V204	Car Parking Infrastructure	309.80

Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6533952	Revenue	1V030	Development Management	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534021	Revenue	1V030	Development Management	165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534644	Revenue	1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/03/2015	TRINITY MIRROR PUBLISHING LTD	6534768	Revenue	1V064	Public Footpaths and R.O.W.	685.97
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TRL LTD	6542874	Revenue	1KELA	Traffic Sig General O/H	483.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TRUST SALES CONSULTANCY LTD	6540933	Revenue	3KIMF	Highways Stock Account	682.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2015	TTP COUNSELLING CENTRE LTD	6527991	Revenue	1MP27	DAT Residential Rehab	1,485.71
Children's Services	Educ Shieldfield	Supplies & Services	31/03/2015	TTS GROUP LTD	6538258	Revenue	1E464	Shieldfield Community C C P	366.64
HRA	HRA Planning QS	Capital Expenditure	18/03/2015	TURNER FACILITIES MANAGEMENT LTD	6521022	Capital	2HE4T	Capital Cont 4-South Gosforth	22,760.48
HRA	HRA Planning QS	Capital Expenditure	26/03/2015	TURNER FACILITIES MANAGEMENT LTD	6542379	Capital	2HE4T	Capital Cont 4-South Gosforth	22,760.48
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	TURNING POINT SERVICES LTD	6529151	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Environment & Regeneration	Cityworks Rangers	Supplies & Services	25/03/2015	TUTTI & CO	6525069	Revenue	1KL6M	Ouseburn Park	537.45
HRA	HRA General	Supplies & Services	12/03/2015	TV LICENSING	6526766	Revenue	1HU01	HRA Sheltered HSG-Citywide	517.50
HRA	HRA General	Supplies & Services	02/03/2015	TV LICENSING	6517558	Revenue	1HU01	HRA Sheltered HSG-Citywide	307.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/03/2015	TWAFI	6541071	Revenue	1VP24	Arch Crime Harassment	2,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	TWEED VIEW HOUSE CARE HOME	6541394	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	TWEED VIEW HOUSE CARE HOME	6541394	Revenue	1MG10	Nursing Care OP	1,947.44
Environment & Regeneration	NS: Asset Man	Premises	10/03/2015	TYCO FIRE & INTEGRATED SOLUTIONS	6524890	Revenue	1VH22	Temporary Accommodation Prem	535.00
Environment & Regeneration	EEC U/Design	Supplies & Services	26/03/2015	TYNE & WEAR BUILDING PRESERVATION TRUST	6541976	Revenue	1V073	Historic Monuments	3,200.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/03/2015	TYNE & WEAR FIRE & RESCUE SERVICE	6519477	Revenue	1VP30	ABC Project	326.88
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	09/03/2015	TYNE AND WEAR DEVELOPMENT TRUST	6523641	Revenue	3XG70	TWAM Development Trust	145,774.22
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/03/2015	TYNE HOUSING ASSOCIATION	6525167	Revenue	1KL70	The Ousefarm Farm	4,500.00
Environment & Regeneration	Highways	Premises	26/03/2015	TYNEDALE ROADSTONE	6522455	Revenue	1KEMC	Highways	961.40
Environment & Regeneration	Highways	Supplies & Services	06/03/2015	TYNEDALE ROADSTONE	6515085	Revenue	1KEMC	Highways	381.44
Environment & Regeneration	Highways	Supplies & Services	06/03/2015	TYNEDALE ROADSTONE	6515089	Revenue	3KIMF	Highways Stock Account	844.88
Environment & Regeneration	Highways	Supplies & Services	12/03/2015	TYNEDALE ROADSTONE	6515086	Revenue	3KIMF	Highways Stock Account	494.42
Environment & Regeneration	Highways	Supplies & Services	13/03/2015	TYNEDALE ROADSTONE	6501968	Revenue	1KEMC	Highways	1,048.95
Environment & Regeneration	Highways	Supplies & Services	13/03/2015	TYNEDALE ROADSTONE	6504731	Revenue	3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	13/03/2015	TYNEDALE ROADSTONE	6505347	Revenue	3KIMF	Highways Stock Account	496.78
Environment & Regeneration	Highways	Supplies & Services	18/03/2015	TYNEDALE ROADSTONE	6518267	Revenue	3KIMF	Highways Stock Account	665.52
Environment & Regeneration	Highways	Supplies & Services	19/03/2015	TYNEDALE ROADSTONE	6513133	Revenue	3KIMF	Highways Stock Account	846.06
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	TYNEDALE ROADSTONE	6522492	Revenue	3KIMF	Highways Stock Account	617.14
Environment & Regeneration	Highways	Supplies & Services	25/03/2015	TYNEDALE ROADSTONE	6520464	Revenue	1KEMC	Highways	597.08
Environment & Regeneration	Highways	Supplies & Services	25/03/2015	TYNEDALE ROADSTONE	6520479	Revenue	3KIMF	Highways Stock Account	601.80
Environment & Regeneration	Highways	Supplies & Services	25/03/2015	TYNEDALE ROADSTONE	6520519	Revenue	1KEMC	Highways	1,602.30
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	TYNEDALE ROADSTONE	6501967	Revenue	1KEMC	Highways	533.76
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	TYNEDALE ROADSTONE	6501971	Revenue	3KIMF	Highways Stock Account	995.92
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	TYNEDALE ROADSTONE	6520477	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	26/03/2015	TYNEDALE ROADSTONE	6520481	Revenue	1KEMC	Highways	1,093.86
Environment & Regeneration	Highways	Supplies & Services	31/03/2015	TYNEDALE ROADSTONE	6536754	Revenue	3KIMF	Highways Stock Account	724.52
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	TYNEDALE ROADSTONE	6523266	Revenue	1KEMC	Highways	524.80
Environment & Regeneration	Highways	Supplies & Services	30/03/2015	TYNEDALE ROADSTONE	6536756	Revenue	3KIMF	Highways Stock Account	669.06
Environment & Regeneration	Highways	Supplies & Services	09/03/2015	TYNEDALE ROADSTONE	6515080	Revenue	1KEMC	Highways	523.52
Environment & Regeneration	Highways	Supplies & Services	09/03/2015	TYNEDALE ROADSTONE	6515081	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	24/03/2015	TYNEDALE ROADSTONE	6520463	Revenue	3KIMF	Highways Stock Account	1,017.16
Environment & Regeneration	Highways	Supplies & Services	24/03/2015	TYNEDALE ROADSTONE	6520472	Revenue	1KEMC	Highways	4,191.60
Environment & Regeneration	Highways	Supplies & Services	24/03/2015	TYNEDALE ROADSTONE	6520474	Revenue	1KEMC	Highways	294.40
Environment & Regeneration	Highways	Supplies & Services	17/03/2015	TYNEDALE ROADSTONE	6508158	Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	TYNEDALE ROADSTONE	6518251	Revenue	3KIMF	Highways Stock Account	608.88
Environment & Regeneration	Highways	Supplies & Services	23/03/2015	TYNEDALE ROADSTONE	6516680	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	03/03/2015	TYNEDALE ROADSTONE	6495412	Revenue	3KIMF	Highways Stock Account	1,459.66
Environment & Regeneration	Highways	Supplies & Services	11/03/2015	TYNEDALE ROADSTONE	6501392	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/03/2015	TYNESIDE FOOD SERVICE	6519351	Revenue	1KL3A	City Hall	284.24
Environment & Regeneration	E & R School Meals	Supplies & Services	25/03/2015	TYNESIDE FOOD SERVICE	6540478	Revenue	1KF07	Banqueting Suite	141.95
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/03/2015	TYNESIDE PIANO COMPANY	6543159	Revenue	1KL3A	City Hall	600.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/03/2015	TYNESIDE PIANO COMPANY	6517442	Revenue	1KL3A	City Hall	370.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	TYNESIDE RAPE CRISIS CENTRE	6532574	Revenue	1MX19	Domestic Violence	1,447.26
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	TYNESIDE WOMENS HEALTH PROJECT	6532542	Revenue	1MX19	Domestic Violence	5,015.52
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	TYNETEC LTD	6499123	Revenue	1KR8C	Door Entry & CCTV	254.25
HRA	HRA C.C.A.S.	Capital Expenditure	12/03/2015	TYNETEC LTD	6526361	Capital	2HE01	Capital Citywide	4,385.50
HRA	HRA C.C.A.S.	Capital Expenditure	13/03/2015	TYNETEC LTD	6527285	Capital	2HE01	Capital Citywide	1,309.40
HRA	HRA C.C.A.S.	Capital Expenditure	31/03/2015	TYNETEC LTD	6546760	Capital	2HE01	Capital Citywide	8,638.95
HRA	HRA C.C.A.S.	Capital Expenditure	09/03/2015	TYNETEC LTD	6523998	Capital	2HE01	Capital Citywide	2,950.80
HRA	HRA C.C.A.S.	Capital Expenditure	04/03/2015	TYNETEC LTD	6497144	Capital	2HE01	Capital Citywide	3,691.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/03/2015	UK CONTAINER MAINTENANCE	6526263	Revenue	1KE42	Waste Collect Trade Overhead	835.75
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/03/2015	UK CONTAINER MAINTENANCE	6537785	Revenue	1KE42	Waste Collect Trade Overhead	1,092.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23/03/2015	UK CONTAINER MAINTENANCE	6526264	Revenue	1KE42	Waste Collect Trade Overhead	3,024.00
HRA	HRA Property Maint	Premises	16/03/2015	UK DRY RISERS MAINTENANCE LTD	6511593	Revenue	1HBSP	Planned Service&Plant Maint	4,410.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/03/2015	ULVERS CROFT LARGE PRINT BOOKS LTD	6528835	Revenue	1EJ13	Stock Services	384.70
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	UNDER THE BRIDGE CHARITY LTD	6532538	Revenue	1MP31	Health Trainers	5,015.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	UNDERLEY GARDEN SCHOOL	6524721	Revenue	1MK50	Supported Living LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	UNDERLEY GARDEN SCHOOL	6524721	Revenue	1MK50	Residential Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	UNDERLEY GARDEN SCHOOL	6524721	Revenue	1MK50	Supported Living LD	5,192.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	UNISON LOTTERY	6517625	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	UNISON LOTTERY	6517625	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/03/2015	UNISON LOTTERY	6517625	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2015	UNITED RESPONSE	6509995	Revenue	1MK60	Ind Day Care LD	1,320.50

## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2015	UNITED RESPONSE	6540723	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	UNITED RESPONSE	6524798	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	UNITED RESPONSE	6531192	Revenue	1MK51	Home Care LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	UNITED RESPONSE	6531192	Revenue	1MK55	Home Care Family/Carer LD	3,123.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	UNITED RESPONSE	6531212	Revenue	1MK50	Supported Living LD	107,308.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	UNITED RESPONSE	6524798	Revenue	1MK20	Residential Care LD	4,591.92
Environment & Regeneration	NS: Asset Man	Premises	04/03/2015	UNIVERSAL AV SERVICES LTD	6498723	Revenue	1KKX1	Civic Centre Direct Costs	3,425.00
Environment & Regeneration	NS: Asset Man	Premises	04/03/2015	UNIVERSAL AV SERVICES LTD	6498760	Revenue	1KKX1	Civic Centre Direct Costs	3,075.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6527148	Revenue	1VP49	CCTV - Corp, Maint & Invest	320.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6529759	Revenue	1VP49	CCTV - Corp, Maint & Invest	41,107.42
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6529847	Revenue	1VP49	CCTV - Corp, Maint & Invest	17,627.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6529769	Revenue	1VP49	CCTV - Corp, Maint & Invest	3,987.70
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6517999	Revenue	1VP49	CCTV - Corp, Maint & Invest	570.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6518000	Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6518001	Revenue	1VP49	CCTV - Corp, Maint & Invest	384.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/03/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6518013	Revenue	1VP49	CCTV - Corp, Maint & Invest	595.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/03/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6543102	Revenue	1FA51	Coroner	4,162.40
Chief Executive's	CD - Regional & European Prog	Third Party Payments	13/03/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6527226	Revenue	1V604	Newcastle Science City Ltd	635.54
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	19/03/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6532431	Capital	2N401	Capital General	399,974.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/03/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6391700	Capital	2DP02	Devt Capital CC	10,416.00
Environment & Regeneration	E&R - Technical Consultancy	Support Services	25/03/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6538168	Revenue	1V092	UTMC	5,293.75
Adult and Culture	Adult - Learning & Development	Supplies & Services	26/03/2015	UNIVERSITY OF NORTHUMBRIA	6540982	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	26/03/2015	UNIVERSITY OF NORTHUMBRIA	6540984	Revenue	1MB20	Workforce Reform	2,725.00
Adult and Culture	Library Admin	Employees	13/03/2015	UNIVERSITY OF NORTHUMBRIA	6511513	Revenue	1EJ03	Training	3,950.00
Adult and Culture	Social Services	Employees	20/03/2015	UNIVERSITY OF NORTHUMBRIA	6533765	Revenue	1MM94	Mental Capacity Act	610.00
Children's Services	Invoice	Employees	13/03/2015	UNIVERSITY OF NORTHUMBRIA	6527249	Revenue	1MM94	Mental Capacity Act	610.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/03/2015	UPNORTH	6518375	Revenue	1KFN7	Gosforth Junior High Academy	437.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	UPNORTH	6541078	Revenue	1KBM0	Public & Educ O/H	1,698.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/03/2015	UPNORTH ENGINEERING SERVICES LTD	6520565	Revenue	1KFE2	Canning Street Primary	288.84
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	UPNORTH ENGINEERING SERVICES LTD	6516071	Revenue	1KBM0	Public & Educ O/H	549.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	VALLEY VIEW RESIDENTIAL HOME	6524691	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	VALLEY VIEW RESIDENTIAL HOME	6524691	Revenue	1MG20	Residential Care OP	1,700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	VICTIM SUPPORT	6532568	Revenue	1MX19	Domestic Violence	7,527.24
Adult and Culture	Social Services	Supplies & Services	03/03/2015	VICTIM SUPPORT NORTHUMBRIA	6519400	Revenue	1MX19	Domestic Violence	57,500.00
Children's Services	Educ School Planning	Supplies & Services	03/03/2015	VICTIM SUPPORT NORTHUMBRIA	6519398	Revenue	1MX19	Domestic Violence	57,500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/03/2015	VIGLEN LTD	6518184	Capital	2CITC	IT Services	37,846.50
HRA	HRA IT/Ngate	Capital Expenditure	12/03/2015	VIGLEN LTD	6515295	Capital	2HE01	Capital Citywide	432.00
HRA	HRA IT/Ngate	Capital Expenditure	26/03/2015	VIGLEN LTD	6542381	Capital	2HE01	Capital Citywide	432.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/03/2015	VIRGIN MEDIA BUSINESS	6542891	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/03/2015	VIRGIN MEDIA BUSINESS	6542904	Revenue	1CC24	Telecoms	12,948.81
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	27/03/2015	VIRGIN MEDIA BUSINESS	6542906	Revenue	1CC24	Telecoms	437.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/03/2015	VIRGIN MEDIA BUSINESS	6529382	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/03/2015	VIRGIN MEDIA BUSINESS	6519641	Revenue	1CC24	Telecoms	659.47
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/03/2015	VIRGIN MEDIA BUSINESS	6519644	Revenue	1CC24	Telecoms	6,947.71
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	VIRGIN MEDIA PAYMENTS LIMITED	4651569	Revenue	1CC24	Telecoms	1,837.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	VIRGIN MEDIA PAYMENTS LIMITED	4871860	Revenue	1CC24	Telecoms	1,837.05
Environment & Regeneration	CW Security Services	Premises	30/03/2015	VISUAL SECURITY SYSTEMS	6541110	Revenue	1KJ42	Security Consultancy	477.26
Environment & Regeneration	CW Security Services	Supplies & Services	30/03/2015	VISUAL SECURITY SYSTEMS	6541110	Revenue	1KJ42	Security Consultancy	25.00
Chief Executive's	CD - Markets	Premises	25/03/2015	VITAL ENERGI UTILITIES LIMITED	6540529	Revenue	1DY02	The Cedars Block	11,429.74
HRA	HRA General	Premises	20/03/2015	VITAL ENERGI UTILITIES LIMITED	6534786	Revenue	1HGA7	DH - Biomass	5,630.80
HRA	HRA General	Premises	09/03/2015	VITAL ENERGI UTILITIES LIMITED	6524042	Revenue	1HGA7	DH - Biomass	32,237.38
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2015	VODAFONE LTD	5986671	Revenue	1CX50	Technical Refresh	20,800.00
Environment & Regeneration	City Design	Supplies & Services	19/03/2015	VOLVO CONSTRUCTION EQUIPMENT DIVISION	6531626	Revenue	1KESA	Heavy Workshop Routine Repair	12,468.89
Environment & Regeneration	City Design	Supplies & Services	19/03/2015	VOLVO CONSTRUCTION EQUIPMENT DIVISION	6533999	Revenue	1KESA	Heavy Workshop Routine Repair	12,468.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	VOYAGE	6524730	Revenue	1MM10	Nursing Care MH	2,141.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	VOYAGE	6524730	Revenue	1MG20	Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	VOYAGE	6524730	Revenue	1MH20	Residential Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	VOYAGE	6524730	Revenue	1MM10	Nursing Care MH	11,424.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	VOYAGE	6524730	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	VOYAGE LTD	6531294	Revenue	1MK50	Supported Living LD	4,347.32
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/03/2015	VTSL LTD	6523808	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	NS: City Transport	Supplies & Services	13/03/2015	W O SILMON LTD	6524562	Revenue	1KEND	Fleet Fuel Account	3,590.00
Children's Services	Invoice	Premises	25/03/2015	WADDS COMMERCIAL GLASS & GLAZIERS	6492900	Revenue	1V200	Haymarket Bus Station	375.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/03/2015	WALKER CENTRAL FOOTBALL CLUB	6529250	Revenue	1KN63	Walker Ward	3,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WALKER LODGE	6524684	Revenue	1MG20	Residential Care OP	-9,501.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WALKER LODGE	6524684	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WALKER LODGE	6524684	Revenue	1MG20	Residential Care OP	34,979.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WALKER LODGE	6524684	Revenue	1MH20	Residential Care PD	1,744.00
Children's Services	Childrens Services Support	Transport	03/03/2015	WALKER TAXIS	6519328	Revenue	1MD62	Support to LAC	1,200.00
Children's Services	Childrens Services Support	Transport	11/03/2015	WALKER TAXIS	6524191	Revenue	1MD62	Support to LAC	900.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/03/2015	WALL TO WALL	6519284	Revenue	1KL3A	City Hall	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WALLACE HOUSE	6524692	Revenue	1MG20	Residential Care OP	-663.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WALLACE HOUSE	6524692	Revenue	1MG20	Residential Care OP	5,232.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6489593	Revenue	1KVWC	Minor Works Contracts	674.07
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6227401	Revenue	1KVWC	Minor Works Contracts	369.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6489591	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2015	WARREN ACCESS LTD	6503094	Revenue	1KESY	Fleet Services Hire office	1,152.00

## Newcastle City Council Invoices over £250 paid in March 2015

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	13/03/2015	WARREN ACCESS LTD	6519534	Revenue	1KESY	Fleet Services Hire office	438.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/03/2015	WARREN ACCESS LTD	6529926	Revenue	1KVWC	Minor Works Contracts	1,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	WARREN ACCESS LTD	6543129	Revenue	1KB06	Citybuild Training	4,230.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2015	WARREN ACCESS LTD	6543537	Revenue	1KB06	Citybuild Training	4,230.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WASHINGTON GRANGE	6541395	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WASHINGTON GRANGE	6541395	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WASHINGTON LODGE CARE HOME	6541423	Revenue	1MG10	Nursing Care OP	2,120.76
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015	WATERSTONES	6532166	Revenue	1EJ13	Stock Services	443.32
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015	WATERSTONES	6532167	Revenue	1EJ13	Stock Services	707.67
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015	WATERSTONES	6532168	Revenue	1EJ13	Stock Services	579.85
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015	WATERSTONES	6532169	Revenue	1EJ13	Stock Services	454.41
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015	WATERSTONES	6532170	Revenue	1EJ13	Stock Services	517.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2015	WATERSTONES	6532171	Revenue	1EJ13	Stock Services	361.04
HRA	HRA Planning QS	Capital Expenditure	31/03/2015	WATES CONSTRUCTION LTD	6546732	Capital	2HE7A	Capital Cont 7-Benwell	466,560.04
HRA	HRA Planning QS	Capital Expenditure	31/03/2015	WATES CONSTRUCTION LTD	6546733	Capital	2HE7A	Capital Cont 7-Benwell	169,185.70
Chief Executive's	CD - SPAM Trading Account	Premises	11/03/2015	WATSON ELECTRICALS	6526234	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WAVERLEY LODGE	6541386	Revenue	1MG10	Nursing Care OP	3,126.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WAVERLEY LODGE	6541386	Revenue	1MG20	Residential Care OP	-1,729.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WAVERLEY LODGE	6541386	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WAVERLEY LODGE	6541386	Revenue	1MG10	Nursing Care OP	40,131.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WAVERLEY LODGE	6541386	Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WAVERLEY LODGE	6541386	Revenue	1MH10	Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WAVERLEY LODGE	6541386	Revenue	1MK10	Nursing Care LD	1,791.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/03/2015	WAY2COMMUNICATE TLD	6524640	Capital	2N401	Capital General	1,390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2015	WAYMARKS	6531206	Revenue	1MK50	Supported Living LD	21,398.32
Children's Services	Educ School Planning	Supplies & Services	09/03/2015	WELBECK ACADEMY PART OF WISE ACADEMIES	6523811	Revenue	1EEP5	2Yr Old Learning & Childcare	6,511.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WENSLEY HOUSE	6541403	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WENSLEY HOUSE	6541403	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WENTWORTH GRANGE	6524683	Revenue	1MG20	Residential Care OP	-4,592.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WENTWORTH GRANGE	6524683	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WENTWORTH GRANGE	6524683	Revenue	1MG20	Residential Care OP	11,243.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WENTWORTH GRANGE	6524683	Revenue	1MH20	Residential Care PD	2,600.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523874	Revenue	3KIMF	Highways Stock Account	700.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523876	Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523877	Revenue	3KIMF	Highways Stock Account	617.16
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523880	Revenue	3KIMF	Highways Stock Account	700.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523883	Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523885	Revenue	3KIMF	Highways Stock Account	617.14
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523887	Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523888	Revenue	3KIMF	Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523890	Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523891	Revenue	3KIMF	Highways Stock Account	700.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523893	Revenue	3KIMF	Highways Stock Account	457.14
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523896	Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2015	WERNICK HIRE LTD	6523898	Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	WERNICK HIRE LTD	6517130	Revenue	3KIMF	Highways Stock Account	680.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	WERNICK HIRE LTD	6517131	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2015	WERNICK HIRE LTD	6517132	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517135	Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517137	Revenue	3KIMF	Highways Stock Account	664.29
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517138	Revenue	3KIMF	Highways Stock Account	818.58
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517139	Revenue	3KIMF	Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517140	Revenue	3KIMF	Highways Stock Account	664.28
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517141	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517142	Revenue	3KIMF	Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517144	Revenue	3KIMF	Highways Stock Account	457.16
Environment & Regeneration	Highways	Supplies & Services	04/03/2015	WERNICK HIRE LTD	6517145	Revenue	3KIMF	Highways Stock Account	297.16
Children's Services	Educ Newbiggin S/Start	Premises	30/03/2015	WEST DENTON COMMUNITY CENTRE	6542217	Revenue	1EEK6	Denton Westerhope Chldrn Cent	730.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/03/2015	WEST DENTON PLAYGROUP	6523699	Revenue	1EA65	Apprenticeship Plus	503.90
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	WEST DENTON PLAYGROUP	6531661	Revenue	1EEP5	2Yr Old Learning & Childcare	648.93
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	WEST END BEFRIENDERS	6532510	Revenue	1MG91	VCS Commissioning OP	17,550.24
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	WEST END WOMEN AND GIRLS CENTRE	6532512	Revenue	1KEYX	Community Engagement	5,015.52
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	WEST END WOMEN AND GIRLS CENTRE	6532563	Revenue	1MX19	Domestic Violence	4,954.34
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	WEST END WOMEN AND GIRLS CENTRE	6529150	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/03/2015	WEST END WOMENS & GIRLS CENTRE	6530488	Revenue	1KN21	Elswick Ward	4,487.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WEST FARM RESIDENTIAL CARE	6541418	Revenue	1MG20	Residential Care OP	-9,480.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WEST FARM RESIDENTIAL CARE	6541418	Revenue	1MG20	Residential Care OP	15,593.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	05/03/2015	WEST NEWCASTLE ACADEMY	6520958	Revenue	1EA65	Apprenticeship Plus	1,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/03/2015	WEST PORT TIMBER WINDOWS & DOORS	6488594	Revenue	1KVWC	Minor Works Contracts	1,782.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WESTMINSTER HAWTHORNS	6524700	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WESTMINSTER HAWTHORNS	6524700	Revenue	1MH10	Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTOE GRANGE	6541401	Revenue	1MG20	Residential Care OP	1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MG10	Nursing Care OP	-1,973.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MG20	Residential Care OP	-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MG10	Nursing Care OP	39,203.84



## Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MG20	Residential Care OP	15,915.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MM10	Nursing Care MH	14,656.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTWOOD LODGE NURSING HOME	6541426	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTWOOD LODGE NURSING HOME	6541443	Revenue	1MG10	Nursing Care OP	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WESTWOOD LODGE NURSING HOME	6541443	Revenue	1MM10	Nursing Care MH	610.44
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2015	WHALE TANKERS LTD	6529027	Revenue	1KESA	Heavy Workshop Routine Repair	257.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WHEATFIELD COURT	6524659	Revenue	1MG10	Nursing Care OP	-7,226.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WHEATFIELD COURT	6524659	Revenue	1MG20	Residential Care OP	-1,042.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WHEATFIELD COURT	6524660	Revenue	1MG10	Nursing Care OP	566.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WHEATFIELD COURT	6524660	Revenue	1MG20	Residential Care OP	4,318.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WHEATFIELD COURT	6524659	Revenue	1MG10	Nursing Care OP	45,645.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WHEATFIELD COURT	6524659	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WHEATFIELD COURT	6524660	Revenue	1MG10	Nursing Care OP	43,520.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WHEATFIELD COURT	6524812	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services	Third Party Payments	26/03/2015	WHITEHORSE LODGE LTD	6539416	Revenue	1MC02	Ind Sector Placements	10,400.00
Adult and Culture	Social Services	Third Party Payments	26/03/2015	WHITEHORSE LODGE LTD	6539417	Revenue	1MC02	Ind Sector Placements	15,000.00
Children's Services	Educ School Planning	Third Party Payments	19/03/2015	WHITEHORSE LODGE LTD	6496213	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	23/03/2015	WHITEHORSE LODGE LTD	6534008	Revenue	1MC02	Ind Sector Placements	12,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/03/2015	WHITEHOUSE CONSTRUCTION CO LTD	6527338	Revenue	1KEAV	Flood Prevention	5,528.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WHORLTON GRANGE	6524666	Revenue	1MG20	Residential Care OP	-13,494.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WHORLTON GRANGE	6524666	Revenue	1MG20	Residential Care OP	47,669.05
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527234	Revenue	1CF00	Payroll	445.32
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527235	Revenue	1CF00	Payroll	62.54
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527236	Revenue	1CF00	Payroll	32.16
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527237	Revenue	1CF00	Payroll	19.88
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527238	Revenue	1CF00	Payroll	9.21
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527239	Revenue	1CF00	Payroll	178.09
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527240	Revenue	1CF00	Payroll	161.78
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527241	Revenue	1CF00	Payroll	136.60
Chief Executive's	Exchequer Accounts Payable	Employees	12/03/2015	WIDER PLAN LTD	6527242	Revenue	1CF00	Payroll	50.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06/03/2015	WILDCARD UK LTD	6522353	Capital	2N401	Capital General	2,965.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WILKINSON PARK CARE HOME	6524791	Revenue	1MK20	Residential Care LD	2,014.29
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6517380	Revenue	1KVWC	Minor Works Contracts	1,019.80
Environment & Regeneration	Highways	Premises	31/03/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6466773	Revenue	1KEMC	Highways	4,178.02
Environment & Regeneration	Highways	Transport	31/03/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6475455	Revenue	1KEMC	Highways	329.34
Environment & Regeneration	Highways	Premises	05/03/2015	WILLOWCRETE MANUFACTURING CO LTD	6521630	Revenue	1KEMC	Highways	2,346.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2015	WINDSOR COURT NURSING &	6541427	Revenue	1MG10	Nursing Care OP	-1,358.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2015	WINDSOR COURT NURSING &	6541427	Revenue	1MG10	Nursing Care OP	10,193.72
Children's Services	Educ School Planning	Third Party Payments	03/03/2015	WITHERSLACK HALL SCHOOL	6498991	Revenue	1MC12	Section 31A High Care Needs	70,609.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	WOLSELEY UK LTD	6373194	Revenue	1KVEM	Mechanical Stand Alone Works	276.05
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	WOLSELEY UK LTD	6262238	Revenue	1KVEM	Mechanical Stand Alone Works	1,081.15
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2015	WOLSELEY UK LTD	6263101	Revenue	1KVEM	Mechanical Stand Alone Works	318.11
Environment & Regeneration	Allendale Rd	Supplies & Services	02/03/2015	WOLSELEY UK LTD	6513308	Revenue	1KR5E	Gas Serv East	12,978.33
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	WOLSELEY UK LTD	6501920	Revenue	3KIMD	Other Stores Stock Account	314.87
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2015	WOLSELEY UK LTD	6515946	Revenue	1KR5E	Gas Serv East	13,162.14
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2015	WOLSELEY UK LTD	6526304	Revenue	3KIMD	Other Stores Stock Account	250.62
Children's Services	Invoice	Supplies & Services	23/03/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6537147	Revenue	1KE03	Unclassified Road Maintenance	41,729.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/03/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6520549	Capital	2DP02	Dev't Capital CC	23,539.25
Environment & Regeneration	NS: City Transport	Capital Expenditure	02/03/2015	WOODALL NICHOLSON LTD	6483128	Capital	2KF01	Facility Services	57,642.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/03/2015	WOODHORN MUSEUM	6525003	Revenue	1EJ13	Stock Services	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6524793	Revenue	1MG20	Residential Care OP	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6524793	Revenue	1MG20	Residential Care OP	9,539.20
Children's Services	Educ School Planning	Supplies & Services	18/03/2015	WOODLANDS PLAYGROUP	6531540	Revenue	1EEP5	2Yr Old Learning & Childcare	1,164.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WOODLEY HALL CARE HOME	6524806	Revenue	1MG20	Residential Care OP	-2,518.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WOODLEY HALL CARE HOME	6524806	Revenue	1MG20	Residential Care OP	9,270.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	10/03/2015	WORDSWORTH HOUSE	6524799	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WORDSWORTH HOUSE	6524799	Revenue	1MG10	Nursing Care OP	-6,624.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WORDSWORTH HOUSE	6524799	Revenue	1MG20	Residential Care OP	-2,657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/03/2015	WORDSWORTH HOUSE	6524799	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WORDSWORTH HOUSE	6524799	Revenue	1MG10	Nursing Care OP	35,864.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WORDSWORTH HOUSE	6524799	Revenue	1MG20	Residential Care OP	12,504.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WORDSWORTH HOUSE	6524799	Revenue	1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2015	WORDSWORTH HOUSE	6524818	Revenue	1MG10	Nursing Care OP	3,104.92
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015	WORLD FAIR	6520983	Revenue	1DR03	Grainger Market	100.00
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015	WORLD FAIR	6520983	Revenue	1DZQ1	Quayside Market	100.00
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015	WORLD FAIR	6520983	Revenue	1DR01	The Bigg Market	100.00
Chief Executive's	CD - Markets	Supplies & Services	04/03/2015	WORLD FAIR	6520983	Revenue	1DR06	Farmers Market	100.00
Chief Executive's	CD - Markets	Supplies & Services	03/03/2015	WORLD FAIR	6479920	Revenue	1DR01	The Bigg Market	400.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	11/03/2015	WOT MA LIKE LTD	6526419	Revenue	1KL6M	Ouseburn Park	278.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/03/2015	WS CONTROLS LTD	6520719	Revenue	1KBM0	Public & Educ O/H	2,055.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	WV HOWE LTD	6505409	Revenue	1KFR1	Kenton School Academy	250.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/03/2015	WV HOWE LTD	6541538	Revenue	1KFR1	Kenton School Academy	250.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015	WV HOWE LTD	6489742	Revenue	1KFF2	Stocksfield Ave Prim	270.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015	WV HOWE LTD	6518041	Revenue	1KFF5	Christ Church C of E Primary	256.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2015	WV HOWE LTD	6518066	Revenue	1KFF2	Stocksfield Ave Prim	640.56
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2015	WYKEHAM MATURE PLANTS	6434185	Revenue	1KEMC	Highways	375.00



Newcastle City Council Invoices over £250 paid in March 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/03/2015	WYLAM BREWERY LTD	6529784	Revenue	1KF07	Banqueting Suite	540.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2015	XERVON PALMERS LTD	6371796	Revenue	1KVWC	Minor Works Contracts	832.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	26/03/2015	XP SOLUTIONS LTD	6520445	Revenue	1KEAV	Flood Prevention	2,610.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/03/2015	YELDALL CHRISTIAN CENTRE	6545696	Revenue	1MP27	DAT Residential Rehab	2,073.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/03/2015	YELDALL CHRISTIAN CENTRE	6545707	Revenue	1MP27	DAT Residential Rehab	370.18
Adult and Culture	Social Services-Care Support	Third Party Payments	16/03/2015	YMCA NEWCASTLE	6529154	Revenue	1ML07	PH - Obesity and phys activity	1,842.68
Children's Services	Invoice	Employees	30/03/2015	YMCA NEWCASTLE UPON TYNE	6544229	Revenue	1EPYJ	Slatyford Youth Centre	16,600.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/03/2015	YORKSHIRE PURCHASING ORGANISATION	6515142	Revenue	1EEH1	NBH CC Central Costs	349.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02/03/2015	YOTTA DLC	6517415	Capital	2DP02	Devt Capital CC	4,550.04
Chief Executive's	CD - Human Resources	Employees	27/03/2015	YOUR GROWTH CONSULTING LTD	6543243	Revenue	1FP70	Strategic HR	5,756.00
Adult and Culture	Social Services	Supplies & Services	05/03/2015	YOUR HOMES NEWCASTLE	6521330	Revenue	1MN20	Asy Seekers Families	429.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/03/2015	YOUR HOMES NEWCASTLE	6532564	Revenue	1MX50	SP Block Gross	36,169.80
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/03/2015	YOUR HOMES NEWCASTLE	6544581	Revenue	1VP23	PCC Grant	859.07
Adult and Culture	Social Services	Third Party Payments	30/03/2015	YOUR VOICE COUNTS	6543360	Revenue	1MM94	Mental Capacity Act	5,684.80
Adult and Culture	Social Services	Third Party Payments	03/03/2015	YOUR VOICE COUNTS	6518249	Revenue	1MM94	Mental Capacity Act	3,078.28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	YOUR VOICE COUNTS	6532489	Revenue	1MM94	Mental Capacity Act	1,705.44
Adult and Culture	Social Services-Care Support	Supplies & Services	19/03/2015	YOUR VOICE COUNTS	6532566	Revenue	1MM91	Independent Advocacy	40,552.24
Adult and Culture	Social Services	Premises	06/03/2015	ZURICH ASSURANCE LTD	6521782	Revenue	1DF71	High Bridge Studios & Gallery	3,080.04
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	24/03/2015	ZURICH MANAGEMENT SERVICES	6538372	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	04/03/2015	ZURICH MUNICIPAL	6496454	Revenue	3RM18	Insurance Control Susp-Financ	1,791.40