

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	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		41360 3663	5842452	Revenue	1KF07	BANQUETING SUITE K	406.68
Environment & Regeneration	E & R School Meals	Supplies & Services		41339 3663	5814666	Revenue	1KF07	BANQUETING SUITE K	274.33
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	12/03/2013	3663	5819324	Revenue	1KF04	STAFF RESTAURANT K	477.35
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	28/03/2013	1NG LTD	5844811	Capital	2N401	Capital General K	14,666.80
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	A LIVING TRADITION	5825731	Revenue	1V602	Scotswood Expo Cultural K	2,175.80
Childrens Services	EDUCATION	Third Party Payments	27/03/2013	A WILDERNESS WAY	5841698	Revenue	1MC02	IND Sector Placements E	3,500.00
Childrens Services	EDUCATION	Third Party Payments	04/03/2013	A WILDERNESS WAY	5810445	Revenue	1MC02	IND Sector Placements E	7,000.00
Childrens Services	EDUCATION	Third Party Payments	19/03/2013	A WILDERNESS WAY	5828449	Revenue	1MC02	IND Sector Placements E	3,500.00
Environment & Regeneration	Highways	Premises	21/03/2013	A&D SUTHERLAND LTD	5825369	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,746.80
Environment & Regeneration	Highways	Supplies & Services	21/03/2013	A&D SUTHERLAND LTD	5825369	Revenue	1KEMC	HIGHWAYS OVERHEADS K	500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/03/2013	A&J KEITH LTD	5816720	Revenue	1KBRM	Sub Contractors R & M K	76,287.65
Chief Executives	NS: Asset Man	Premises	25/03/2013	A&S LOCKSMITHS	5835985	Revenue	1FRAP	Area West Regen Centre F	339.10
Environment & Regeneration	Cityworks Parks & C/side	Premises	21/03/2013	A&S LOCKSMITHS	5827597	Revenue	1KL6M	Ouseburn Park K	1,362.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/03/2013	A&S LOCKSMITHS	5827595	Revenue	1KL61	Parks R&M K	359.70
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	08/03/2013	AA FLAGS LTD	5808271	Revenue	1DF05	Outer West Arts Officer M	250.50
Chief Executives	CD-Communications and Marketing	Supplies & Services	28/03/2013	AA GLOBAL LANGUAGES SERVICES LTD	5844567	Revenue	1FT08	Translation Unit F	270.00
HRA	HRA Planning QS	Capital Expenditure	25/03/2013	AARAN BUILDERS (NE) LTD	5836111	Capital	2HE7G	Capital Cont 7-Elswick H	4,736.60
HRA	HRA Planning QS	Capital Expenditure	25/03/2013	AARAN BUILDERS (NE) LTD	5836112	Capital	2HE8W	Capital Cont 8-West City H	4,866.80
HRA	HRA Planning QS	Premises	05/03/2013	AARAN BUILDERS (NE) LTD	5761466	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1,994.80
HRA	HRA Planning QS	Premises		41347 AARAN BUILDERS (NE) LTD	5823516	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1,944.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ABBEYFIELD CASTLE FARM	5839584	Revenue	1MG20	Ind Res Care Elderly M	-433.58
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ABBEYFIELD CASTLE FARM	5839584	Revenue	1MG20	Ind Res Care Elderly M	1,559.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ABBEYFIELD THE GROVE	5839575	Revenue	1MG20	Ind Res Care Elderly M	-5,193.21
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ABBEYFIELD THE GROVE	5839575	Revenue	1MG20	Ind Res Care Elderly M	10,339.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ABBEYMOOR	5839585	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	ABBEYMOOR	5839585	Revenue	1MM10	Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ABBEYMOOR	5839585	Revenue	1MG10	Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ABBEYMOOR	5839585	Revenue	1MM10	Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ABBEYWELL COURT CARE HOMES	5839612	Revenue	1MG10	Ind Nursing Care Elderly M	2,300.00
Adult & Culture	Social Services	Sales, Fees & Charges		41337 ABIGAIL HOUSE	5812479	Revenue	1MG20	Ind Res Care Elderly M	8,336.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ABIGAIL HOUSE	5839586	Revenue	1MG20	Ind Res Care Elderly M	-9,776.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ABIGAIL HOUSE	5839586	Revenue	1MG20	Ind Res Care Elderly M	31,788.00
City Services	CD - Exchequer Payroll Prep	Supplies & Services	25/03/2013	ACCENTURE	5836047	Revenue	1CF00	PAYROLL C	5,329.50
City Services	CD - Exchequer Payroll Prep	Supplies & Services	14/03/2013	ACCENTURE	5823447	Revenue	1CF00	PAYROLL C	6,235.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	ACCEPT CARE	5828559	Revenue	1MK54	Dom Care Own Tenancy LD M	-270.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 ACCEPT CARE	5828559	Revenue	1MK50	Ind Supported Living LD M	1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 ACCEPT CARE	5828559	Revenue	1MK54	Dom Care Own Tenancy LD M	4,906.44
Environment & Regeneration	E&R Parking Services	Supplies & Services		41345 ACCESS INDEPENDENT	5818694	Revenue	1V123	Blue Badge Applications K	2,499.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41348 ACCIDENT CREDIT GROUP	5824886	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1,941.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41345 ACME	5631561	Revenue	1KF07	BANQUETING SUITE K	433.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/03/2013	ACME	5821854	Revenue	1KF07	BANQUETING SUITE K	433.40
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	25/03/2013	ACORN TREATMENT AND HOUSING	5837189	Revenue	1MP27	DAT Residential Rehab M	1,980.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	25/03/2013	ACORN TREATMENT AND HOUSING	5837190	Revenue	1MP27	DAT Residential Rehab M	1,980.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2013	ACTION BUILDING MAINTENANCE LTD	5823138	Revenue	1KBAA	Building Contracts K	1,574.69
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	13/03/2013	ACTION FOR CHILDREN	5821819	Revenue	1MC22	IND Sector Foster Carer CostsE	6,560.00
Childrens Services	Educ Fossway S/Start	Third Party Payments		41346 ACTION FOR CHILDREN	5821624	Revenue	1EEE1	East CC Central Costs E	28,311.00
Childrens Services	Int Childhood Services	Third Party Payments		41361 ACTION FOR CHILDREN	5843919	Revenue	1EEB1	C&B CC Central Costs E	3,732.20
Childrens Services	Int Childhood Services	Third Party Payments		41361 ACTION FOR CHILDREN	5843919	Revenue	1EEK2	South Heaton Childrens CentreE	2,799.50
Childrens Services	Int Childhood Services	Third Party Payments		41361 ACTION FOR CHILDREN	5843919	Revenue	1EEK3	Ouseburn Childrens Centre E	2,799.50
Childrens Services	Int Childhood Services	Third Party Payments		41348 ACTION FOR CHILDREN	5805549	Revenue	1EEJ7	Newburn Childrens Centre E	5,097.15
Childrens Services	Int Childhood Services	Third Party Payments		41348 ACTION FOR CHILDREN	5805549	Revenue	1EEK6	Denton Childrens Centre E	5,097.15
Childrens Services	Int Childhood Services	Third Party Payments	15/03/2013	ACTION FOR CHILDREN	5805549	Revenue	1EEK5	Westerhope Childrens Centre E	5,097.15
Childrens Services	Int Childhood Services	Third Party Payments	15/03/2013	ACTION FOR CHILDREN	5805549	Revenue	1EEH1	NBH CC Central Costs E	5,097.15
Childrens Services	Int Childhood Services	Third Party Payments	15/03/2013	ACTION FOR CHILDREN	5805549	Revenue	1EEL1	Lemington Childrens Centre E	5,097.15
Childrens Services	Int Childhood Services	Third Party Payments	22/03/2013	ACTION FOR CHILDREN	5834085	Revenue	1EEK1	Fenham Childrens Centre E	8,125.00
Childrens Services	Int Childhood Services	Third Party Payments	22/03/2013	ACTION FOR CHILDREN	5834086	Revenue	1EEM6	Woodlands Children's Centre E	9,068.00
Childrens Services	Int Childhood Services	Third Party Payments	22/03/2013	ACTION FOR CHILDREN	5834087	Revenue	1EEB1	C&B CC Central Costs E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	22/03/2013	ACTION FOR CHILDREN	5834087	Revenue	1EEK1	Fenham Childrens Centre E	1,072.00
Childrens Services	Int Childhood Services	Third Party Payments	22/03/2013	ACTION FOR CHILDREN	5834087	Revenue	1EEM1	North Fenham Children's CentrE	24,208.00
Childrens Services	Int Childhood Services	Third Party Payments	22/03/2013	ACTION FOR CHILDREN	5834087	Revenue	1EEM6	Woodlands Children's Centre E	19,220.00
Childrens Services	Int Childhood Services	Third Party Payments		41355 ACTION FOR CHILDREN	5834089	Revenue	1EEB1	C&B CC Central Costs E	75,565.00
Childrens Services	Int Childhood Services	Third Party Payments		41355 ACTION FOR CHILDREN	5834089	Revenue	1EEK1	Fenham Childrens Centre E	8,367.00
Childrens Services	Int Childhood Services	Third Party Payments		41355 ACTION FOR CHILDREN	5834089	Revenue	1EEM1	North Fenham Children's CentrE	4,644.00
Childrens Services	Int Childhood Services	Third Party Payments		41355 ACTION FOR CHILDREN	5834089	Revenue	1EEM6	Woodlands Children's Centre E	3,689.00
Childrens Services	Social Services-Care Support	Supplies & Services		41354 ACTION FOR CHILDREN	5831769	Revenue	1MF27	EIG - Family & Parent SupportE	10,028.89
Childrens Services	West Riverside S/Start	Third Party Payments		41361 ACTION FOR CHILDREN	5844709	Revenue	1EEG1	W River CC Central Costs E	6,571.00
Childrens Services	West Riverside S/Start	Third Party Payments		41355 ACTION FOR CHILDREN	5834088	Revenue	1EEG1	W River CC Central Costs E	30,127.50
Childrens Services	Childrens Services Support	Third Party Payments		41353 ACTION FOR CHILDREN	5829225	Revenue	1MF12	Adoption Interagency E	1,194.00
Childrens Services	Childrens Services Support	Third Party Payments		41353 ACTION FOR CHILDREN	5830401	Revenue	1MF12	Adoption Interagency E	750.00
Adult & Culture	Adult Serv Sens Supp	Supplies & Services		41338 ACTION ON HEARING LOSS	5813380	Revenue	1MH70	Sensory Support PD M	476.11
Adult & Culture	Adult Serv Sens Supp	Supplies & Services		41360 ACTION ON HEARING LOSS	5841981	Revenue	1MH70	Sensory Support PD M	2,276.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ACTIVE HORIZONS LTD	5819583	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ACTIVE HORIZONS LTD	5819583	Revenue	1MG20	Ind Res Care Elderly M	1,648.00
Childrens Services	Childrens Services Support	Transfer Payments		41361 ACTIVE TRAVEL	5822060	Revenue	1E+212	Transport Special E	1,350.00
Childrens Services	Childrens Services Support	Transfer Payments		41346 ACTIVE TRAVEL	5821796	Revenue	1E+212	Transport Special E	1,470.00

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Chief Executives	CD - Electoral Reg	Supplies & Services	41361	ADARE LTD	5844206	Revenue	1FL01	Electoral Registration Unit F	324.12
Chief Executives	CD - Electoral Reg	Supplies & Services	41359	ADARE LTD	5840730	Revenue	1FL01	Electoral Registration Unit F	625.00
Chief Executives	CD - Electoral Reg	Supplies & Services	41344	ADARE LTD	5817747	Revenue	1FL01	Electoral Registration Unit F	577.02
Chief Executives	CD - Electoral Reg	Supplies & Services	41344	ADARE LTD	5817748	Revenue	1FL01	Electoral Registration Unit F	625.00
Environment & Regeneration	NS: District Heating	Premises	41337	ADC ELECTRICAL CO LTD(F)	5812052	Revenue	1KR8L	CW District Heating K	479.00
Environment & Regeneration	NS: District Heating	Supplies & Services	41360	ADC ELECTRICAL CO LTD(F)	5838948	Revenue	1KR8E	CW Build Surv Team K	467.56
Environment & Regeneration	NS: District Heating	Supplies & Services	41358	ADC ELECTRICAL CO LTD(F)	5834930	Revenue	1KR8E	CW Build Surv Team K	485.00
Adult & Culture	Social Services	Supplies & Services	20/03/2013	ADELPHI HOTEL	5829384	Revenue	1MN30	Asylum Seekers Adults M	1,106.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41351	ADMEDIA LEISURE LTD	5827436	Revenue	1VP23	Domestic Violence Grant Aid F	1,997.00
Childrens Services	Childrens Services Support	Third Party Payments	41351	ADOPTION UK	5827719	Revenue	1MF12	Adoption Interagency E	1,202.00
Childrens Services	Childrens Services Support	Third Party Payments	41351	ADOPTION UK	5827720	Revenue	1MF12	Adoption Interagency E	550.00
Childrens Services	Childrens Services Support	Third Party Payments	18/03/2013	ADOPTION UK	5827883	Revenue	1MF12	Adoption Interagency E	435.00
Adult & Culture	NS: Asset Man	Premises	22/03/2013	ADT FIRE & SECURITY	5821753	Revenue	1DF10	Theatre Royal Contribution M	728.67
Environment & Regeneration	CW School Security	Premises	13/03/2013	ADT FIRE & SECURITY	5822067	Revenue	1KJ94	Security Services Delegated K	339.22
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5838988	Revenue	3KS04	Newcastle Warm Zone K	1,735.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5838989	Revenue	3KS04	Newcastle Warm Zone K	3,671.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839530	Revenue	3KS04	Newcastle Warm Zone K	2,351.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839531	Revenue	3KS04	Newcastle Warm Zone K	1,670.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839532	Revenue	3KS04	Newcastle Warm Zone K	2,402.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839533	Revenue	3KS04	Newcastle Warm Zone K	1,752.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839534	Revenue	3KS04	Newcastle Warm Zone K	1,561.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839537	Revenue	3KS04	Newcastle Warm Zone K	1,812.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839540	Revenue	3KS04	Newcastle Warm Zone K	1,879.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839543	Revenue	3KS04	Newcastle Warm Zone K	1,705.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839545	Revenue	3KS04	Newcastle Warm Zone K	965.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839547	Revenue	3KS04	Newcastle Warm Zone K	1,816.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839548	Revenue	3KS04	Newcastle Warm Zone K	1,807.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	ADVANCE INSTALLATIONS LTD	5839555	Revenue	3KS04	Newcastle Warm Zone K	1,857.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41359	ADVANCE INSTALLATIONS LTD	5839556	Revenue	3KS04	Newcastle Warm Zone K	3,257.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41359	ADVANCE INSTALLATIONS LTD	5839559	Revenue	3KS04	Newcastle Warm Zone K	1,791.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824239	Revenue	3KS04	Newcastle Warm Zone K	1,882.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824240	Revenue	3KS04	Newcastle Warm Zone K	1,784.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824241	Revenue	3KS04	Newcastle Warm Zone K	4,016.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824242	Revenue	3KS04	Newcastle Warm Zone K	2,011.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824243	Revenue	3KS04	Newcastle Warm Zone K	2,132.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824244	Revenue	3KS04	Newcastle Warm Zone K	454.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824245	Revenue	3KS04	Newcastle Warm Zone K	1,906.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824246	Revenue	3KS04	Newcastle Warm Zone K	1,745.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	ADVANCE INSTALLATIONS LTD	5824247	Revenue	3KS04	Newcastle Warm Zone K	1,020.00
Chief Executives	CD - Accountancy	Supplies & Services	41351	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5827659	Revenue	1FF51	Finance F	3,400.00
Chief Executives	CD - Accountancy	Supplies & Services	41351	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5827676	Revenue	1FF51	Finance F	2,550.00
Chief Executives	CD - Accountancy	Supplies & Services	41351	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5827677	Revenue	1FF51	Finance F	850.00
Chief Executives	CD - Accountancy	Supplies & Services	41351	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5827679	Revenue	1FF51	Finance F	6,800.00
Chief Executives	CD - Accountancy	Supplies & Services	41340	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5389876	Revenue	1FF51	Finance F	5,100.00
Chief Executives	CD - Accountancy	Supplies & Services	41341	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5816771	Revenue	1FF51	Finance F	5,100.00
City Services	CD - Exchequer Payroll Prep	Supplies & Services	18/03/2013	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5827678	Revenue	1CG00	Payments C	425.00
City Services	CD - Exchequer Payroll Prep	Supplies & Services	41347	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5823278	Revenue	1CF00	PAYROLL C	7,000.00
Adult & Culture	Social Services	Third Party Payments	41339	ADVANCED CLEANING & MAINTENANCE LTD	5814669	Revenue	1MG55	Extra Care Housing M	472.00
Environment & Regeneration	EEC Housing	Premises	41337	ADVANCED CLEANING & MAINTENANCE LTD	5812497	Revenue	1D568	Work In Default Recoverable K	660.00
HRA	HRA Shieldfield	Premises	07/03/2013	ADVANCED CLEANING & MAINTENANCE LTD	5815649	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	498.00
Environment & Regeneration	NS: District Heating	Premises	22/03/2013	ADVANCED WATER TECHNOLOGIES	5820037	Revenue	1KR8L	CW District Heating K	1,365.00
Environment & Regeneration	NS: District Heating	Premises	28/03/2013	ADVANCED WATER TECHNOLOGIES	5831052	Revenue	1KR8L	CW District Heating K	1,365.00
Environment & Regeneration	NS: District Heating	Premises	21/03/2013	ADVANCED WATER TECHNOLOGIES	5831050	Revenue	1KR8L	CW District Heating K	1,365.00
Environment & Regeneration	NS: District Heating	Premises	21/03/2013	ADVANCED WATER TECHNOLOGIES	5832038	Revenue	1KR8L	CW District Heating K	1,365.00
Environment & Regeneration	NS: District Heating	Premises	19/03/2013	ADVANCED WATER TECHNOLOGIES	5813092	Revenue	1KR8L	CW District Heating K	3,259.12
HRA	Social Services - Social Care Paymer	Supplies & Services	27/03/2013	ADVENTURE NORTHUMBERLAND	5842352	Revenue	1HDTB	B&FP -Tenants Involvement FunH	850.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	AEBI SCHMIDT UK LTD	5818093	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	417.37
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2013	AEBI SCHMIDT UK LTD	5818092	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	301.14
Environment & Regeneration	Fleet Management System	Supplies & Services	41340	AEBI SCHMIDT UK LTD	5800804	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	299.97
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41361	AECOM	5826295	Revenue	1V046	Freight Partnership K	10,221.00
Environment & Regeneration	E&R Trans P&D	Premises	20/03/2013	AECOM	5818322	Revenue	1V046	Freight Partnership K	358.84
Environment & Regeneration	Highways	Supplies & Services	07/03/2013	AGD SYSTEMS LTD	5812314	Revenue	3KIMF	Highways Stock Account K	6,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5829208	Revenue	1MH50	Ind Home Spot Pur PD M	1,369.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5829209	Revenue	1MH50	Ind Home Spot Pur PD M	1,460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5829211	Revenue	1MH50	Ind Home Spot Pur PD M	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5830386	Revenue	1MH50	Ind Home Spot Pur PD M	1,842.75
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5830388	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5830389	Revenue	1MH50	Ind Home Spot Pur PD M	1,551.76
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5831368	Revenue	1MH50	Ind Home Spot Pur PD M	273.84
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5831369	Revenue	1MH50	Ind Home Spot Pur PD M	1,141.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5831371	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5831375	Revenue	1MH50	Ind Home Spot Pur PD M	6,288.85
Adult & Culture	Adult Serv Finance	Third Party Payments	41354	AGE UK NEWCASTLE	5831376	Revenue	1MH50	Ind Home Spot Pur PD M	6,332.56
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5831377	Revenue	1MH50	Ind Home Spot Pur PD M	7,119.84
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5831378	Revenue	1MH50	Ind Home Spot Pur PD M	6,846.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5831492	Revenue	1MH50	Ind Home Spot Pur PD M	524.86
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5831493	Revenue	1MH50	Ind Home Spot Pur PD M	1,842.75
Adult & Culture	Adult Serv Finance	Third Party Payments		41354 AGE UK NEWCASTLE	5831535	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 AGE UK NEWCASTLE	5831724	Revenue	1MG91	Grants To Vol Orgs Elderly M	9,907.06
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 AGE UK NEWCASTLE	5831790	Revenue	1MG60	IND Day Care Elderly M	68,777.42
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 AGE UK NEWCASTLE	5831790	Revenue	3WH91	Supporting People M	9,786.82
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 AGE UK NEWCASTLE	5831790	Revenue	1MG88	Get Up And Go Older People M	10,168.09
Adult & Culture	Social Services-Carefirst	Third Party Payments		41354 AGE UK NEWCASTLE	5797853	Revenue	1MG51	Ind Home Per Care Elderly M	53,299.75
Adult & Culture	Social Services-Carefirst	Third Party Payments		41354 AGE UK NEWCASTLE	5797853	Revenue	1MH51	Ind Home Per Care PD M	4,444.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41354 AGE UK NEWCASTLE	5797853	Revenue	1MK51	Ind Home-Per Care LD M	363.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41354 AGE UK NEWCASTLE	5797853	Revenue	1MM51	Ind Home-Per Care MH M	1,248.50
Adult & Culture	Social Services-Carefirst	Third Party Payments		41354 AGE UK NEWCASTLE	5797853	Revenue	3WH96	Continuing Care-Dom Payments M	764.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5797861	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,805.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/03/2013	AGE UK NEWCASTLE	5797861	Revenue	1MH50	Ind Home Spot Pur PD M	10,714.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41354 AGE UK NEWCASTLE	5797861	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41358 AGE UK NEWCASTLE	5835891	Revenue	1MG51	Ind Home Per Care Elderly M	53,234.34
Adult & Culture	Social Services-Carefirst	Third Party Payments		41358 AGE UK NEWCASTLE	5835891	Revenue	1MH51	Ind Home Per Care PD M	5,186.50
Adult & Culture	Social Services-Carefirst	Third Party Payments		41358 AGE UK NEWCASTLE	5835891	Revenue	1MK51	Ind Home-Per Care LD M	357.50
Adult & Culture	Social Services-Carefirst	Third Party Payments		41358 AGE UK NEWCASTLE	5835891	Revenue	1MM51	Ind Home-Per Care MH M	1,083.50
Adult & Culture	Social Services-Carefirst	Third Party Payments		41358 AGE UK NEWCASTLE	5835891	Revenue	3WH96	Continuing Care-Dom Payments M	734.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/03/2013	AGE UK NEWCASTLE	5835892	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,811.30
Adult & Culture	Social Services-Carefirst	Third Party Payments		41358 AGE UK NEWCASTLE	5835892	Revenue	1MH50	Ind Home Spot Pur PD M	10,655.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	25/03/2013	AGE UK NEWCASTLE	5835892	Revenue	1MM50	Ind Home - Spot Pur MH M	200.60
Chief Executives	Social Services-Care Support	Supplies & Services		41354 AGE UK NEWCASTLE	5831790	Revenue	1FA23	Support To Elders Council F	33,207.04
Adult & Culture	NS: Asset Man	Premises		41361 AIR TECHNIQUE	5842944	Revenue	1MX01	Welford Centre M	425.00
Adult & Culture	NS: Asset Man	Premises		41346 AIR TECHNIQUE	5821766	Revenue	1MG63	Minorities Day Centre M	335.00
Environment & Regeneration	NS: Asset Man	Premises		41361 AIR TECHNIQUE	5844382	Revenue	1KL4A	Centre For Sport K	625.00
Environment & Regeneration	NS: Asset Man	Premises		41361 AIR TECHNIQUE	5844383	Revenue	1KL2B	Eldon Leisure K	2,175.00
Environment & Regeneration	NS: Asset Man	Premises		41361 AIR TECHNIQUE	5844384	Revenue	1KL1C	Outer West Pool K	500.00
Environment & Regeneration	NS: Asset Man	Premises		41361 AIR TECHNIQUE	5844385	Revenue	1KL2B	Eldon Leisure K	1,660.00
Environment & Regeneration	NS: Asset Man	Premises		41346 AIR TECHNIQUE	5821765	Revenue	1KL2B	Eldon Leisure K	935.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 AKW MEDI-CARE LTD	5844228	Revenue	3KIMD	Other Stores Stock Account K	512.35
Environment & Regeneration	Allendale Rd	Supplies & Services		41352 AKW MEDI-CARE LTD	5818653	Revenue	1KBAA	Building Contracts K	495.52
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 AKW MEDI-CARE LTD	5819422	Revenue	1KBAA	Building Contracts K	494.11
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 AKW MEDI-CARE LTD	5819468	Revenue	1KBAA	Building Contracts K	559.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 AKW MEDI-CARE LTD	5811325	Revenue	1KBAA	Building Contracts K	311.93
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 AKW MEDI-CARE LTD	5813252	Revenue	1KBAA	Building Contracts K	439.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 AKW MEDI-CARE LTD	5813375	Revenue	1KBAA	Building Contracts K	470.06
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	AKW MEDI-CARE LTD	5813376	Revenue	1KBAA	Building Contracts K	495.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41361 ALAN DARLOW ENTERTAINMENT LTD	5844332	Revenue	3KLCH	City Hall Holding Account K	3,454.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/03/2013	ALAN DARLOW ENTERTAINMENT LTD	5825384	Revenue	3KLCH	City Hall Holding Account K	15,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ALBANY HOUSE (WHITLEY BAY)	5839587	Revenue	1MM20	Ind Res Care MH M	2,370.68
Chief Executives	NS: Admin & Finance	Capital Expenditure	13/03/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5802823	Capital	2FT14	Property Services F	430.00
Childrens Services	Childrens Services Support	Supplies & Services	05/03/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5813030	Revenue	1MF02	16+ Team E	499.00
Childrens Services	Childrens Services Support	Supplies & Services	05/03/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5813182	Revenue	1MF02	16+ Team E	499.00
Childrens Services	Childrens Services Support	Supplies & Services	06/03/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5814094	Revenue	1MF02	16+ Team E	499.00
Childrens Services	Childrens Services Support	Supplies & Services	06/03/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5814109	Revenue	1MF02	16+ Team E	499.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/03/2013	ALBANY OFFICE FURNITURE SOLUTIONS	5794759	Revenue	1KR01	R & M Trading K	649.00
Childrens Services	Schools Payment Agency	Supplies & Services	15/03/2013	ALD HAIRDRESSING TRAINING ACADEMY	5824922	Revenue	1E756	Oakfield Solutions(LSC) E	9,260.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839638	Revenue	1MG10	Ind Nursing Care Elderly M	-5,128.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839638	Revenue	1MG20	Ind Res Care Elderly M	-2,363.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839638	Revenue	1MG10	Ind Nursing Care Elderly M	21,076.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839638	Revenue	1MG20	Ind Res Care Elderly M	11,998.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839638	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839638	Revenue	3WH77	Free Nursing Care Com Care M	5,217.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839638	Revenue	3WH93	Continuing Care M	4,641.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ALLAN COURT RESIDENTIAL HOME	5839655	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Adult Serv Finance	Third Party Payments	28/03/2013	ALLIED HEALTHCARE GROUP	5838020	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,482.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MG51	Ind Home Per Care Elderly M	68,685.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,924.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MH51	Ind Home Per Care PD M	11,272.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MH52	Ind Home Dom Supp PD M	683.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MK51	Ind Home-Per Care LD M	2,970.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MM51	Ind Home-Per Care MH M	2,215.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	1MM52	Ind Home-Dom Supp MH M	251.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	ALLIED HEALTHCARE GROUP	5828511	Revenue	3WH96	Continuing Care-Dom Payments M	2,007.76
HRA	HRA Income	Supplies & Services	28/03/2013	ALLPAY.NET LIMITED	5816844	Revenue	1HCTG	HRA Income - General Team H	8.02
HRA	HRA Income	Supplies & Services	28/03/2013	ALLPAY.NET LIMITED	5818044	Revenue	1HCTG	HRA Income - General Team H	184.51
HRA	HRA Income	Third Party Payments	28/03/2013	ALLPAY.NET LIMITED	5816844	Revenue	1HCTG	HRA Income - General Team H	276.98
HRA	HRA Income	Third Party Payments	28/03/2013	ALLPAY.NET LIMITED	5818044	Revenue	1HCTG	HRA Income - General Team H	1,438.14
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2013	ALMET SHEETMETAL FABRICATION LTD	5813243	Revenue	3KIMD	Other Stores Stock Account K	290.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/03/2013	ALPHAACON LTD	5825697	Capital	2N101	Capital Grants K	10,102.50
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	AL-VAC LTD	5825382	Revenue	1KEMC	HIGHWAYS OVERHEADS K	411.02
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	ALZHEIMERS SOCIETY	5831749	Revenue	1MG91	Grants To Vol Orgs Elderly M	11,440.77

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ALZHEIMERS SOCIETY	5819650	Revenue	1MG60	IND Day Care Elderly M	14,795.36
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	AMARI PLASTICS PLC	5844410	Revenue	1KBM0	Public & Educ O/H K	285.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	AMBER HOUSE RESIDENTIAL HOME	5819611	Revenue	1MG20	Ind Res Care Elderly M	-1,183.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	AMBER HOUSE RESIDENTIAL HOME	5819611	Revenue	1MG20	Ind Res Care Elderly M	5,100.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/03/2013	AMCO ENGINEERING	5844296	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	2,294.00
Environment & Regeneration	Invoice	Premises	13/03/2013	AMCO ENGINEERING	5822101	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	3,470.56
Adult & Culture	Social Services	Third Party Payments		41353 ANCHOR TRUST	5829511	Revenue	1MG55	Extra Care Housing M	18,274.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 ANCHOR TRUST	5844793	Revenue	1MG55	Extra Care Housing M	18,274.96
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 ANCHOR TRUST	5831675	Revenue	3WH91	Supporting People M	900.24
Childrens Services	Raising Strnds	Supplies & Services		41338 ANDRELL EDUCATION LTD	5813322	Revenue	1E66A	Seconday Improvement Team E	3,850.00
Environment & Regeneration	Cityworks Sports Dev	Employees		41361 ANDREW REED	5825641	Revenue	1KLN0	RACKETS DEVELOPMENT K	480.00
Environment & Regeneration	Cityworks Sports Dev	Employees		41348 ANDREW REED	5825383	Revenue	1KLN0	RACKETS DEVELOPMENT K	380.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport		41338 ANDREW SYKES HIRE LIMITED	5813246	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	560.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport		41339 ANDREW SYKES HIRE LIMITED	5814203	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	396.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/03/2013	ANTALIS MCNAUGHTON LTD	5844256	Revenue	1CP17	DIGITAL PRINTING C	1,640.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	25/03/2013	ANTALIS MCNAUGHTON LTD	5836179	Revenue	1CP17	DIGITAL PRINTING C	289.20
Chief Executives	CD-Communications and Marketing	Premises		41355 APPLE STORE	5827493	Revenue	1FT04	Communications And Marketing F	24.00
Chief Executives	CD-Communications and Marketing	Supplies & Services		41355 APPLE STORE	5827493	Revenue	1FT04	Communications And Marketing F	324.00
Chief Executives	CD - Communities	Supplies & Services		41355 AREEEBA DISTRIBUTION	5827764	Revenue	1KN60	Byker Ward F	360.00
Chief Executives	CD - Communities	Supplies & Services	07/03/2013	AREEEBA DISTRIBUTION	5816361	Revenue	1KN63	Walker Ward F	360.00
Chief Executives	CD - Communities	Supplies & Services	07/03/2013	AREEEBA DISTRIBUTION	5816362	Revenue	1KN61	Ouseburn Ward F	330.00
Adult & Culture	Adult Serv Finance	Third Party Payments	25/03/2013	ARK HOUSE TREATMENT CENTRE	5835785	Revenue	1MP27	DAT Residential Rehab M	1,648.57
Adult & Culture	Adult Serv Finance	Third Party Payments	25/03/2013	ARK HOUSE TREATMENT CENTRE	5838013	Revenue	1MG53	Supporting People Eld M	870.90
Adult & Culture	Adult Serv Finance	Third Party Payments	26/03/2013	ARK HOUSE TREATMENT CENTRE	5839026	Revenue	1MG53	Supporting People Eld M	3,421.55
Adult & Culture	Adult Serv Finance	Third Party Payments	26/03/2013	ARK HOUSE TREATMENT CENTRE	5839498	Revenue	1MG53	Supporting People Eld M	292.65
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 ARK HOUSE TREATMENT CENTRE	5828622	Revenue	1MP27	DAT Residential Rehab M	1,029.48
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 ARK HOUSE TREATMENT CENTRE	5828823	Revenue	1MP27	DAT Residential Rehab M	1,683.61
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 ARK HOUSE TREATMENT CENTRE	5828907	Revenue	1MP27	DAT Residential Rehab M	2,266.20
Adult & Culture	Adult Serv Finance	Third Party Payments		41351 ARK HOUSE TREATMENT CENTRE	5827575	Revenue	1MP27	DAT Residential Rehab M	4,916.52
Environment & Regeneration	Highways	Supplies & Services		41341 ARMCON LTD	5814613	Revenue	1KEMC	HIGHWAYS OVERHEADS K	410.61
Environment & Regeneration	Fleet Management System	Supplies & Services		41345 ARNOLD CLARK	5799797	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	378.21
Environment & Regeneration	Fleet Management System	Supplies & Services	08/03/2013	ARNOLD CLARK	5793837	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	397.98
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	06/03/2013	ASA AWARD SCHEME	5806290	Revenue	1KL1D	East End Pool K	1,549.76
Childrens Services	West Riverside S/Start	Supplies & Services	06/03/2013	ASCO EDUCATIONAL SUPPLIES LTD	5813877	Revenue	1EEG1	W River CC Central Costs E	1,175.17
Chief Executives	CD - Benefit Centre	Supplies & Services		41359 ASDA BUSINESS AWARDS	5838967	Revenue	1CS17	Crisis Support F	975.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ASHFIELD COURT	5839588	Revenue	1MG20	Ind Res Care Elderly M	-2,436.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ASHFIELD COURT	5839588	Revenue	1MG20	Ind Res Care Elderly M	6,475.07
Childrens Services	Childrens Services Support	Transfer Payments		41361 ASHMOLE MINICOACHES	5813175	Revenue	1E+212	Transport Special E	408.00
Childrens Services	Childrens Services Support	Transfer Payments		41348 ASHMOLE MINICOACHES	5799879	Revenue	1E+212	Transport Special E	1,055.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 ASHTEAD PLANT HIRE CO LTD	5830160	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 ASHTEAD PLANT HIRE CO LTD	5830161	Revenue	1KESY	Fleet Services Hire Office K	309.84
Environment & Regeneration	Fleet Management System	Supplies & Services		41348 ASHTEAD PLANT HIRE CO LTD	5809799	Revenue	1KESY	Fleet Services Hire Office K	352.93
Environment & Regeneration	Highways	Transport		41355 ASHTEAD PLANT HIRE CO LTD	5832873	Revenue	1KEMC	HIGHWAYS OVERHEADS K	341.70
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41361 ASKEWS LIBRARY SERVICES LTD	5817596	Revenue	1EJ13	Stock Services M	313.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41347 ASKEWS LIBRARY SERVICES LTD	5803166	Revenue	1EJ13	Stock Services M	826.19
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41348 ASKEWS LIBRARY SERVICES LTD	5803175	Revenue	1EJ13	Stock Services M	505.47
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41348 ASKEWS LIBRARY SERVICES LTD	5803201	Revenue	1EJ13	Stock Services M	329.82
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41348 ASKEWS LIBRARY SERVICES LTD	5803215	Revenue	1EJ13	Stock Services M	603.32
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41340 ASKEWS LIBRARY SERVICES LTD	5791385	Revenue	1EJ13	Stock Services M	535.38
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41340 ASKEWS LIBRARY SERVICES LTD	5791388	Revenue	1EJ13	Stock Services M	307.23
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41341 ASKEWS LIBRARY SERVICES LTD	5798400	Revenue	1EJ13	Stock Services M	1,097.70
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41346 ASKEWS LIBRARY SERVICES LTD	5798399	Revenue	1EJ13	Stock Services M	553.80
Adult & Culture	AS - Learning City	Supplies & Services		41355 ASKEWS LIBRARY SERVICES LTD	5834040	Revenue	1EA39	Family Literacy & Numeracy M	309.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ASPINDEN WOOD CENTRE	5819582	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ASPINDEN WOOD CENTRE	5819582	Revenue	1MM20	Ind Res Care MH M	2,760.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	ASPIRATIONS CARE LTD	5831373	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	ASPIRATIONS CARE LTD	5831489	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	20/03/2013	ASPLI SAFETY LTD	5810864	Revenue	1D560	Resilience Planning FSS MoneyK	338.80
Adult & Culture	Social Services	Current Liabilities	20/03/2013	AT HOME IN THE COMMUNITY LTD	5829636	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	AT HOME IN THE COMMUNITY LTD	5831714	Revenue	3WH91	Supporting People M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	AT HOME IN THE COMMUNITY LTD	5843167	Revenue	1MK50	Ind Supported Living LD M	-611.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2013	AT HOME IN THE COMMUNITY LTD	5831103	Revenue	1MK50	Ind Supported Living LD M	-611.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/2013	AT HOME IN THE COMMUNITY LTD	5822704	Revenue	1MK50	Ind Supported Living LD M	-611.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	07/03/2013	AT HOME IN THE COMMUNITY LTD	5815350	Revenue	1MK50	Ind Supported Living LD M	-611.77
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 AT HOME IN THE COMMUNITY LTD	5843167	Revenue	1MK50	Ind Supported Living LD M	8,403.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	AT HOME IN THE COMMUNITY LTD	5843167	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	AT HOME IN THE COMMUNITY LTD	5843167	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	AT HOME IN THE COMMUNITY LTD	5843167	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	AT HOME IN THE COMMUNITY LTD	5843167	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/03/2013	AT HOME IN THE COMMUNITY LTD	5831103	Revenue	1MK50	Ind Supported Living LD M	8,260.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/03/2013	AT HOME IN THE COMMUNITY LTD	5831103	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/03/2013	AT HOME IN THE COMMUNITY LTD	5831103	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/03/2013	AT HOME IN THE COMMUNITY LTD	5831103	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	21/03/2013	AT HOME IN THE COMMUNITY LTD	5831103	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/03/2013	AT HOME IN THE COMMUNITY LTD	5822704	Revenue	1MK50	Ind Supported Living LD M	7,734.88

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/03/2013	AT HOME IN THE COMMUNITY LTD	5822704	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/03/2013	AT HOME IN THE COMMUNITY LTD	5822704	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/03/2013	AT HOME IN THE COMMUNITY LTD	5822704	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	14/03/2013	AT HOME IN THE COMMUNITY LTD	5822704	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/03/2013	AT HOME IN THE COMMUNITY LTD	5815350	Revenue	1MK50	Ind Supported Living LD M	8,025.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/03/2013	AT HOME IN THE COMMUNITY LTD	5815350	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/03/2013	AT HOME IN THE COMMUNITY LTD	5815350	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/03/2013	AT HOME IN THE COMMUNITY LTD	5815350	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	07/03/2013	AT HOME IN THE COMMUNITY LTD	5815350	Revenue	3WH96	Continuing Care-Dom Payments M	1,607.12
Environment & Regeneration	E&R - Technical Consultancy	Premises	06/03/2013	ATG ACCESS	5814194	Revenue	1KTCF	INSURANCE RECOVERABLES K	5,898.45
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	15/03/2013	ATG ACCESS	5825271	Revenue	1KE03	Unclassified Road MaintenanceK	4,084.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	28/03/2013	ATKINS LTD	5829580	Capital	2KL01	Leisure Services K	39,661.78
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	06/03/2013	ATKINS LTD	5814183	Capital	2KL01	Leisure Services K	31,178.14
HRA	HRA Planning QS	Capital Expenditure	06/03/2013	ATKINS LTD	5806274	Capital	2HE01	Capital Citywide H	3,210.00
Childrens Services	EDUCATION	Supplies & Services	12/03/2013	ATKINSON ROAD PRIMARY ACADEMY	5818450	Revenue	1E558	SB Music Service E	2,913.32
Childrens Services	EDUCATION	Supplies & Services	18/03/2013	ATKINSON ROAD PRIMARY ACADEMY	5827550	Revenue	1E+226	SB Contingency E	5,909.08
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14/03/2013	ATRIUM SOFTWARE	5823712	Revenue	1KTDX	City Design Income K	14,553.27
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	AUBREY CORNFOOT LTD	5838981	Revenue	3KS04	Newcastle Warm Zone K	303.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	AUBREY CORNFOOT LTD	5838983	Revenue	3KS04	Newcastle Warm Zone K	958.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	AUBREY CORNFOOT LTD	5838984	Revenue	3KS04	Newcastle Warm Zone K	11,281.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	AUBREY CORNFOOT LTD	5839551	Revenue	3KS04	Newcastle Warm Zone K	15,031.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26/03/2013	AUBREY CORNFOOT LTD	5839552	Revenue	3KS04	Newcastle Warm Zone K	12,275.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/03/2013	AUBREY CORNFOOT LTD	5824226	Revenue	3KS04	Newcastle Warm Zone K	286.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/03/2013	AUBREY CORNFOOT LTD	5824227	Revenue	3KS04	Newcastle Warm Zone K	1,366.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/03/2013	AUBREY CORNFOOT LTD	5824234	Revenue	3KS04	Newcastle Warm Zone K	1,361.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/03/2013	AUBREY CORNFOOT LTD	5824236	Revenue	3KS04	Newcastle Warm Zone K	1,496.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/03/2013	AUBREY CORNFOOT LTD	5824237	Revenue	3KS04	Newcastle Warm Zone K	3,057.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/03/2013	AUBREY CORNFOOT LTD	5824238	Revenue	3KS04	Newcastle Warm Zone K	3,749.00
Chief Executives	Invoice	Supplies & Services	13/03/2013	AUDIT WARE SYSTEMS LTD	5822103	Revenue	1FF02	Internal Audit F	335.00
Childrens Services	Comm & Learner Funding	Premises	26/03/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5819805	Revenue	1E31G	PF12 BSF Operations E	51,874.86
Childrens Services	Comm & Learner Funding	Premises	08/03/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5794752	Revenue	1E+212	Transport Special E	2,416.45
Childrens Services	Comm & Learner Funding	Premises	08/03/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5794754	Revenue	1E+212	Transport Special E	753.80
Childrens Services	Comm & Learner Funding	Premises	08/03/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5794755	Revenue	1E+212	Transport Special E	3,048.86
Childrens Services	Comm & Learner Funding	Supplies & Services	26/03/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5819805	Revenue	1E31G	PF12 BSF Operations E	1,019,733.50
Childrens Services	Comm & Learner Funding	Supplies & Services	08/03/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5794641	Revenue	1E31G	PF12 BSF Operations E	390.00
Childrens Services	Comm & Learner Funding	Supplies & Services	08/03/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5794753	Revenue	1E31G	PF12 BSF Operations E	448.08
Childrens Services	Comm & Learner Funding	Premises	26/03/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5823665	Revenue	1E31H	BSF Phase 2 E	28,163.54
Childrens Services	Comm & Learner Funding	Supplies & Services	41359	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5823665	Revenue	1E31H	BSF Phase 2 E	762,604.99
Childrens Services	Exchequer Accounts Payable	Premises	27/03/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5844679	Revenue	1E31H	BSF Phase 2 E	28,163.54
Childrens Services	Exchequer Accounts Payable	Supplies & Services	27/03/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5844679	Revenue	1E31H	BSF Phase 2 E	762,604.99
Adult & Culture	AS - Learning City	Supplies & Services	22/03/2013	AURA COMMUNITY AND LEISURE	5827672	Revenue	1EA15	Newcastle City Learning M	262.50
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	11/03/2013	AUTISM CARE UK	5818104	Revenue	1MK50	Ind Supported Living LD M	1,114.56
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	11/03/2013	AUTISM CARE UK	5818105	Revenue	1MK50	Ind Supported Living LD M	1,207.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	AUTISM INITIATIVES	5828582	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	AUTISM NORTH - EASTCLIFFE	5819554	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	AUTISM NORTH SEAHAM VIEW	5819563	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	AUTO ELECTRICAL SOLUTIONS LTD	5841643	Revenue	1KESH	Light Workshop Routine RepairK	361.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	AUTO ELECTRICAL SOLUTIONS LTD	5841644	Revenue	1KESH	Light Workshop Routine RepairK	662.73
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2013	AUTO ELECTRICAL SOLUTIONS LTD	5815417	Revenue	1KESH	Light Workshop Routine RepairK	666.32
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2013	AUTO ELECTRICAL SOLUTIONS LTD	5815419	Revenue	1KESH	Light Workshop Routine RepairK	630.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/03/2013	AUTOCLOCK SYSTEMS LTD	5825052	Revenue	1V204	Car Parking Infrastructure K	411.50
Environment & Regeneration	E&R Trans P&D	Supplies & Services	08/03/2013	AUTOMATICA LTD	5812987	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	AVOR GARAGES (NORTH EAST) LTD	5841647	Revenue	1KESY	Fleet Services Hire Office K	471.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823191	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823192	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41347	AVOR GARAGES (NORTH EAST) LTD	5823196	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823197	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823198	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41347	AVOR GARAGES (NORTH EAST) LTD	5823204	Revenue	1KESY	Fleet Services Hire Office K	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823205	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41348	AVOR GARAGES (NORTH EAST) LTD	5823208	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823216	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823217	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823219	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2013	AVOR GARAGES (NORTH EAST) LTD	5823221	Revenue	1KESY	Fleet Services Hire Office K	264.00
Adult & Culture	Adult Serv Finance	Third Party Payments	25/03/2013	AZURE	5838031	Revenue	1MK54	Dom Care Own Tenancy LD M	1,034.52
Adult & Culture	Adult Serv Finance	Third Party Payments	04/03/2013	AZURE	5812168	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5808942	Revenue	1MK50	Ind Supported Living LD M	1,251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5808944	Revenue	1MK55	Dom Care Family/Carer LD M	1,227.06
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5808945	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5808948	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5808949	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810508	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5810509	Revenue	1MK55	Dom Care Family/Carer LD M	469.17
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5810510	Revenue	1MK55	Dom Care Family/Carer LD M	336.84

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Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810512	Revenue	1MK54	Dom Care Own Tenancy LD M	409.02
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810513	Revenue	1MK55	Dom Care Family/Carer LD M	1,130.82
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810546	Revenue	1MK55	Dom Care Family/Carer LD M	601.50
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810549	Revenue	1MK55	Dom Care Family/Carer LD M	1,443.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5810551	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810655	Revenue	1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5810656	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810657	Revenue	1MK54	Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	41339	AZURE	5810676	Revenue	1MK54	Dom Care Own Tenancy LD M	673.68
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810678	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810679	Revenue	1MK55	Dom Care Family/Carer LD M	457.14
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5810680	Revenue	1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5812345	Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5812431	Revenue	1MK55	Dom Care Family/Carer LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	AZURE	5814116	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	AZURE	5831712	Revenue	3WH91	Supporting People M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	AZURE	5828581	Revenue	1MK50	Ind Supported Living LD M	-2,493.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	AZURE	5828581	Revenue	1MK50	Ind Supported Living LD M	35,896.48
Adult & Culture	Utilities	Premises	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EA06	Curriculum West FE M	22.94
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EA56	Resources West FE M	174.94
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ62	Cruddas Park Branch Library M	1.66
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ73	Dinnington Branch Library M	18.49
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ87	Library PFI Costs M	50.67
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	41.87
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MG23	Harehills M	38.72
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MG25	Lewcock House M	112.87
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MG96	Saville Place M	61.14
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MM01	Assess & Care Management MH M	12.00
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MM30	Beech Grove Road M	152.40
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MR07	Shieldfield Centre M	68.79
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MR48	WelFare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MW02	Nature's Landscape M	37.42
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MW03	Capabilities M	47.48
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MX01	Welford Centre M	34.56
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MX06	Care at Home M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MX17	One Bill Error M	34.45
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1VH26	Housing Services M	11.58
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1VH22	Temporary Accommodation Prem M	69.91
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ07	City Library Decant M	13.75
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MG63	Minorities Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ74	Newbigin Hall Branch LibraryM	11.88
Adult & Culture	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MK92	Community Links Floating SuppM	24.03
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MK61	In-House Day Care LD M	14.72
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MK31	Linbridge Drive M	35.13
Adult & Culture	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MR16	Condercum Road M	15.34
Chief Executives	Utilities	Premises	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DR03	Grainger Market F	34.38
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT14	Walker Riverside Ind Units F	23.31
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT15	Chillingham Rd Ind Est F	68.76

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1FN01	Lord Mayors Secretariat F	33.61
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CG30	Accounts Payable F	13.26
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DY54	Blackfriars F	11.46
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DT11	St Michaels Workshops F	11.46
Childrens Services	Utilities	Premises	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E+254	Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E462	Dunstanburgh Rd Comm C C P E	35.49
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E463	Ryehill Community C C P E	21.62
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E464	Shieldfield Community C C P E	29.24
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E465	Willow Avenue Community C C P E	21.51
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEG8	W River Nuns Moor CC E	92.96
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEJ7	Newburn Childrens Centre E	33.92
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEK1	Fenham Childrens Centre E	31.86
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEK3	Ouseburn Childrens Centre E	17.10
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEK4	Northern Villages C Centre E	49.87
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEM1	North Fenham Children's CentrE	22.32
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EM10	Youth Offending Team E	114.01
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EP40	Play Service East E	76.75
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EP50	Play Service Riverside E	37.21
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EY10	Youth Management E	12.60
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MC05	Slatyford Lane Childrens UnitE	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MC06	Iona Place Childrens Unit E	82.69
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MR11	Walker Social Work Office E	35.54
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1ERDC	One Bill Dump Code E	116.31
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E459	Cruddas PK Early Years CentreE	44.10
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E+254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E+217	Learning Development Imp TeamE	38.37
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E+245	SB Visually Impaired Service E	45.51
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E+240	SB Hearing Impaired Service E	27.44
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E+302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1E461	Bridgewater Contribution E	15.34
City Services	Utilities	Premises	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1XB30	Newcastle Repairs & Maintenanc	55.64
City Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CC24	TELECOMS C	11.46
City Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CC25	TELEPHONE EXCHANGE C	76.66
City Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.25
City Services	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	16.89
City Services	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CS00	Benefits Staff C	1,281.17
City Services	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1XB30	Newcastle Repairs & Maintenanc	22.92
Directorate not Found	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1D504	Olympics 2012	22.92
Environment & Regeneration	Utilities	Premises		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	22.99
Environment & Regeneration	Utilities	Premises		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1D520	Trading Standards K	11.46
Environment & Regeneration	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DE46	i2- Byker NEC K	66.11
Environment & Regeneration	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DE48	i8 - Lynwood NEC K	40.98
Environment & Regeneration	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DE49	i4- Quayside NEC K	169.19
Environment & Regeneration	Utilities	Supplies & Services		41344 AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1DE50	i6- Charlotte Square NEC K	330.73

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KE14	Waste Disp Gen Overhead K	0.35
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KE18	Walbottle Recycling Centre K	30.20
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KE21	Brunswick Recycling Centre K	14.84
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KE23	Sandhills K	92.94
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KE27	Cems And Crem Overhead K	115.41
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWB	Newington Road West Depot K	122.39
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWH	Jesmond Dene Depot K	78.35
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWL	Leazes Lane Depot K	60.91
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KF08	GOSFORTH CIVIC K	65.57
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFHH	Harehills K	25.00
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ26	Scotswood Wardens K	13.47
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ31	Security - Manned Guards K	50.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ71	Security Control Room K	348.49
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ94	Security Services Delegated K	456.04
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	39.76
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL0C	Maintenance K	22.94
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL1B	City Pool K	11.97
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL1C	Outer West Pool K	46.51
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL1D	East End Pool K	57.88
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL1G	GOSFORTH POOL K	50.62
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL2B	Eldon Leisure K	72.89
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL2D	WAD K	23.86
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL3A	City Hall K	22.92
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL6F	Benwell Nature Park K	59.97
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL7B	Newburn Act Centre Outdoor K	12.00
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KR8L	CW District Heating K	85.25
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KSCA	Corporate Charges CXO/Cserv K	298.52
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KTC1	Liasion K	23.81
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1V030	Development Management K	22.23
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1V070	T&W Conservation Team K	23.36
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1V080	Private Developers s106 K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1V204	Car Parking Infrastructure K	621.57
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL6M	Ouseburn Park K	170.38
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL6C	Leazes Park K	23.14
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL60	Parks K	118.56
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL64	Training Unit - Parks K	35.46
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1V132	Quayside MSCP Running Costs K	18.72
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KL6H	Tyne Riverside Country Park K	26.41
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFE5	English Martyrs R.C. K	16.42
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWA	Newington Road East Depot K	22.99
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KE15	Waste Disp Byker K	39.44
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1V206	Shop Mobility K	59.13
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFG5	Mountfield Jnr/Inf K	11.71
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.67
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFA5	Monkchester Road Nur K	15.74
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFE3	Bridgewater Centre K	16.31
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFWC	WELFORD DAY CENTRE K	12.57
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFB8	Gosforth Grange 1ST K	16.46
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFJ5	Christ Church C Of E K	12.96
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFG9	St John Vianney RC P K	16.86
Environment & Regeneration	Utilities	Supplies & Services	11/03/2013	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFG7	Our Lady & St Annes K	17.04
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.32
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFC1	Beech Hill K	17.30
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFG3	Kingston Park K	17.81
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFE7	Moorside Community K	18.09
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KFBL	BYKER LODGE K	14.60

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Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKT4	COUNCIL SUITES K	78.37
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKU5	CIVIC CENTRE CONTROL K	60.51
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KENG	MOT K	57.30
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1KEWJ	Other Grounds Depot K	28.80
HRA	Utilities	Premises	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41344	AZZURRI COMMUNICATIONS LTD	5800776	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Environment & Regeneration	NS: Capital Works	Supplies & Services	41358	B & E YOUNGER	5835935	Revenue	1KVWC	Minor Works Contracts K	2,241.00
Adult & Culture	Adult - Learning & Development	Employees	41361	BAAF ADOPTION & FOSTERING	5844565	Revenue	1MR54	Adults & Childrens Training M	733.60
Adult & Culture	Adult - Learning & Development	Employees	41354	BAAF ADOPTION & FOSTERING	5825628	Revenue	1MR54	Adults & Childrens Training M	1,502.70
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41346	BAB ACCOMODATION LTD	5821809	Revenue	1MF01	16+ Team (YP) E	28,352.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41340	BAILEYS BLINDS	5762652	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	810.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	BAILIFFGATE	5819520	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	BAILIFFGATE	5819520	Revenue	1MK20	Ind Res Care LD M	2,138.72
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41361	BALLIOL PROPERTY MANAGEMENT	5840606	Capital	2N401	Capital General K	600.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	41351	BALLIOL PROPERTY MANAGEMENT	5827906	Revenue	1VH08	Rent Deposit Fund K	450.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	41359	BALMORAL COURT	5839573	Revenue	4WX13	Ind Sector Client Loan Fund M	1,952.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	BALMORAL COURT	5839573	Revenue	1MG10	Ind Nursing Care Elderly M	-5,455.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	BALMORAL COURT	5839573	Revenue	1MG20	Ind Res Care Elderly M	-1,882.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BALMORAL COURT	5839573	Revenue	1MG10	Ind Nursing Care Elderly M	30,899.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	BALMORAL COURT	5839573	Revenue	1MG20	Ind Res Care Elderly M	7,544.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BALMORAL COURT	5839573	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BALMORAL COURT	5839573	Revenue	3WH77	Free Nursing Care Com Care M	6,514.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BALMORAL COURT	5839573	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BALMORAL COURT	5839573	Revenue	3WH93	Continuing Care M	9,773.33
Adult & Culture	NS: Asset Man	Premises	19/03/2013	BALMORAL JOINERY	5828540	Revenue	1DF10	Theatre Royal Contribution M	480.00
HRA	CD - Treasury Mgmt Payments NOR	Supplies & Services	25/03/2013	BANK OF IRELAND BUSINESS FINANCE	5834908	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	2,105.68
HRA	CD - Treasury Mgmt Payments NOR	Supplies & Services	25/03/2013	BANK OF IRELAND BUSINESS FINANCE	5834908	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	75,767.65
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	BANKS OF THE WEAR LTD	5831715	Revenue	3WH91	Supporting People M	1,416.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BARCHESTER HEALTHCARE	5819560	Revenue	1MK20	Ind Res Care LD M	21,166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BARCHESTER HEALTHCARE	5819560	Revenue	3WH93	Continuing Care M	5,974.12
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41355	BARE TOED CO	5815615	Revenue	1DF16	Arts Connect M	750.00
Adult & Culture	Social Services	Employees	41345	BARE TOED CO	5818447	Revenue	1DF02	Planning & Resources Team CstM	1,050.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41346	BARNARDOS	5821810	Revenue	1MC22	IND Sector Foster Carer CostsE	6,628.56
Childrens Services	Educ Linhope PRU	Supplies & Services	05/03/2013	BARNARDOS	5813387	Revenue	1E+254	Linhope PRU E	400.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	BARNARDOS NORTH EAST	5822029	Revenue	1MD66	CWD Care Packages E	700.00
Childrens Services	Childrens Services Support	Third Party Payments	41355	BARNARDOS NORTH EAST	5822041	Revenue	1MD66	CWD Care Packages E	494.90
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	BARNARDOS NORTH EAST	5822047	Revenue	1MD66	CWD Care Packages E	720.30
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	BARNARDOS NORTH EAST	5822959	Revenue	1MD66	CWD Care Packages E	763.00
Childrens Services	Childrens Services Support	Third Party Payments	28/03/2013	BARNARDOS NORTH EAST	5822985	Revenue	1MD71	Family and Parenting Support E	4,965.16
Chief Executives	Social Services-Care Support	Supplies & Services	21/03/2013	BARNARDO'S NORTH EAST	5831750	Revenue	1VP36	PPI Corp Funds F	8,898.08
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	14/03/2013	BARNARDO'S NORTH EAST	5823666	Revenue	1VP25	SSCF Safer Stronger Comms F	27,500.00
Childrens Services	Educ North Moor Sure S	Third Party Payments	20/03/2013	BARNARDO'S NORTH EAST	5829318	Revenue	1EED1	North Moor CC Central Costs E	21,735.32
Childrens Services	Educ North Moor Sure S	Third Party Payments	20/03/2013	BARNARDO'S NORTH EAST	5829318	Revenue	1EEK4	Northern Villages C Centre E	4,485.07
Childrens Services	Educ North Moor Sure S	Third Party Payments	20/03/2013	BARNARDO'S NORTH EAST	5829318	Revenue	1EEM9	Parklands Children's Centre E	8,280.13
Childrens Services	Int Childhood Services	Supplies & Services	15/03/2013	BARNARDO'S NORTH EAST	5826297	Revenue	1EEE1	East CC Central Costs E	13,162.00
Childrens Services	Int Childhood Services	Supplies & Services	41348	BARNARDO'S NORTH EAST	5826297	Revenue	1EEK2	South Heaton Childrens CentreE	2,362.00
Childrens Services	Int Childhood Services	Supplies & Services	15/03/2013	BARNARDO'S NORTH EAST	5826297	Revenue	1EEK3	Ouseburn Childrens Centre E	554.00
Childrens Services	Int Childhood Services	Third Party Payments	15/03/2013	BARNARDO'S NORTH EAST	5826297	Revenue	1EEE1	East CC Central Costs E	168,992.00
Childrens Services	Int Childhood Services	Third Party Payments	15/03/2013	BARNARDO'S NORTH EAST	5826297	Revenue	1EEK2	South Heaton Childrens CentreE	6,774.00
Childrens Services	Int Childhood Services	Third Party Payments	15/03/2013	BARNARDO'S NORTH EAST	5826298	Revenue	1E51J	Childrens Centre E	4,508.75
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	BARNARDO'S NORTH EAST	5831750	Revenue	1EEP1	Short Breaks E	7,628.07
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	BARNARDO'S NORTH EAST	5831750	Revenue	1EY10	Youth Management E	19,066.17
Childrens Services	Social Services-Care Support	Supplies & Services	41354	BARNARDO'S NORTH EAST	5831750	Revenue	1E818	SB NRF - SRE Outreach Team E	24,148.88
Childrens Services	West Riverside S/Start	Third Party Payments	41337	BARNARDO'S NORTH EAST	5811973	Revenue	1EEG1	W River CC Central Costs E	8,185.12
Childrens Services	Childrens Services Support	Third Party Payments	41360	BARNARDO'S NORTH EAST	5841752	Revenue	1MD66	CWD Care Packages E	2,184.00
Childrens Services	Childrens Services Support	Third Party Payments	41361	BARNARDO'S NORTH EAST	5842952	Revenue	1MD66	CWD Care Packages E	700.00
Childrens Services	Childrens Services Support	Third Party Payments	41361	BARNARDO'S NORTH EAST	5843050	Revenue	1MD66	CWD Care Packages E	1,017.10
Childrens Services	Int Childhood Services	Supplies & Services	41355	BARNARDOS NURSERY	5834525	Revenue	1EEP5	2Yr Old Learning & Childcare E	6,402.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/03/2013	BARRIER SURVEILLANCE SYSTEMS LTD	5813317	Revenue	1V204	Car Parking Infrastructure K	343.75
HRA	HRA Finance	Capital Expenditure	07/03/2013	BARTON CIVIL ENGINEERING LTD IN LIQUID	5816334	Capital	2HE6B	Capital Cont 6-Blakelaw H	0.00
Adult & Culture	NS: Asset Man	Premises	15/03/2013	BAS	5825274	Revenue	1DF71	High Bridge Studios & GalleryM	276.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2013	BAS	5829586	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,000.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2013	BBC AUDIO BOOKS LTD	5811034	Revenue	1EJ13	Stock Services M	374.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20/03/2013	BBC AUDIO BOOKS LTD	5811036	Revenue	1EJ13	Stock Services M	341.08
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/03/2013	BBC AUDIO BOOKS LTD	5794571	Revenue	1EJ13	Stock Services M	625.50

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	BEACON FARM CARE CENTRE	5819597	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BEACON FARM CARE CENTRE	5819597	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BEACON FARM CARE CENTRE	5819597	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Chief Executives	Social Services-Care Support	Supplies & Services	21/03/2013	BECON	5831740	Revenue	1FC40	Cee Central Team F	7,509.17
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2013	BELL TRUCK SALES LTD	5799769	Revenue	1KESA	Heavy Workshop Routine RepairK	443.28
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	BELL TRUCK SALES LTD	5841611	Revenue	1KESA	Heavy Workshop Routine RepairK	488.32
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	BELL TRUCK SALES LTD	5825140	Revenue	1KESH	Light Workshop Routine RepairK	429.94
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2013	BELL TRUCK SALES LTD	5803668	Revenue	1KESA	Heavy Workshop Routine RepairK	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2013	BELL TRUCK SALES LTD	5799767	Revenue	1KESH	Light Workshop Routine RepairK	306.69
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2013	BELL TRUCK SALES LTD	5799768	Revenue	1KESA	Heavy Workshop Routine RepairK	607.44
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2013	BELL TRUCK SALES LTD	5818054	Revenue	1KESH	Light Workshop Routine RepairK	432.47
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2013	BELL TRUCK SALES LTD	5803669	Revenue	1KESH	Light Workshop Routine RepairK	420.41
Environment & Regeneration	NS: City Transport	Capital Expenditure	20/03/2013	BELL TRUCK SALES LTD	5829335	Capital	2KF01	Facility Services K	69,314.00
Environment & Regeneration	NS: City Transport	Transport	20/03/2013	BELL TRUCK SALES LTD	5829335	Revenue	1KESW	Fleet SLA Costs & Income K	220.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BELLE VUE HOUSE	5839578	Revenue	1MG10	Ind Nursing Care Elderly M	-2,871.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BELLE VUE HOUSE	5839578	Revenue	1MG20	Ind Res Care Elderly M	-2,506.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BELLE VUE HOUSE	5839578	Revenue	1MG10	Ind Nursing Care Elderly M	11,968.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BELLE VUE HOUSE	5839578	Revenue	1MG20	Ind Res Care Elderly M	11,456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BELLE VUE HOUSE	5839578	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BELLE VUE HOUSE	5839578	Revenue	3WH77	Free Nursing Care Com Care M	2,772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BELLE VUE HOUSE	5839578	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BELLE VUE HOUSE	5839646	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BELLE VUE HOUSE	5839646	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,468.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2013	BELZONA POLYMERICS LIMITED	5837851	Revenue	1KVWC	Minor Works Contracts K	2,595.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2013	BENFIELD MOTORS GROUP	5791358	Revenue	1KESG	Light Workshop Code 5 RepairsK	468.04
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	25/03/2013	BENWELL HILL LAWN TENNIS CLUB	5837092	Capital	2KE01	Environmental Services K	3,000.00
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	5831752	Revenue	1EM10	Youth Offending Team E	6,355.39
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	5825733	Revenue	1V602	Scotswood Expo Cultural K	3,000.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	22/03/2013	BERTRAM LIBRARY SERVICES	5823243	Revenue	1EJ13	Stock Services M	755.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/2013	BERTRAM LIBRARY SERVICES	5829827	Revenue	1EJ13	Stock Services M	601.91
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	15/03/2013	BERTRAM LIBRARY SERVICES	5814470	Revenue	1EJ13	Stock Services M	490.86
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	08/03/2013	BERTRAM LIBRARY SERVICES	5803217	Revenue	1EJ13	Stock Services M	1,082.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	BETHANY HOUSE CARE HOME	5819592	Revenue	1MG20	Ind Res Care Elderly M	-370.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BETHANY HOUSE CARE HOME	5819592	Revenue	1MG20	Ind Res Care Elderly M	1,261.50
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	BETTER DAYS	5831738	Revenue	1MK94	Skills For People M	4,577.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BEWICK LODGE	5839570	Revenue	1MG10	Ind Nursing Care Elderly M	4,939.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BEWICK LODGE	5839570	Revenue	1MG10	Ind Nursing Care Elderly M	-18,512.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BEWICK LODGE	5839570	Revenue	3WH77	Free Nursing Care Com Care M	-4,549.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BEWICK LODGE	5839570	Revenue	3WH93	Continuing Care M	23,260.01
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	BIC ELECTRONICS	5844235	Revenue	3KIMF	Highways Stock Account K	644.50
Chief Executives	CD - Markets	Supplies & Services	27/03/2013	BIC PLC	5842106	Revenue	1DR03	Grainger Market F	280.00
Childrens Services	Benfield Secon/High School	Premises	15/03/2013	BIC PLC	5824892	Revenue	1E339	Benfield Sports Centre E	296.40
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	BIG WORD INTERPRETING SERVICES	5813423	Revenue	1MR01	Customer Services & MarketingM	1,169.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	BIG WORD INTERPRETING SERVICES	5813423	Revenue	1FT70	YHN Recoverable Comm&MarketinF	421.34
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	BIG WORD INTERPRETING SERVICES	5813423	Revenue	1E328	Central Initiatives E	130.40
City Services	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	BIG WORD INTERPRETING SERVICES	5813423	Revenue	1CS00	Benefits Staff C	459.04
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	BIG WORD INTERPRETING SERVICES	5813423	Revenue	1VH06	FHU Private Housing Team K	29.23
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	27/03/2013	BIKERIGHT LIMITED	5818124	Revenue	1KE88	Transport Road Safety K	3,680.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	27/03/2013	BIKERIGHT LIMITED	5818125	Revenue	1KE88	Transport Road Safety K	6,920.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	BILTON HALL NURSING HOME	5819593	Revenue	1MG20	Ind Res Care Elderly M	-539.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BILTON HALL NURSING HOME	5819593	Revenue	1MG20	Ind Res Care Elderly M	1,600.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/03/2013	BIN MASTERS LTD	5813424	Revenue	1KEG4	ON STREET RECYCLING PILOT K	480.00
Environment & Regeneration	E&R Resilience Planning	Employees	15/03/2013	BIS	5825073	Revenue	1D560	Resilience Planning FSS MoneyK	40,050.75
Adult & Culture	Social Services	Premises	20/03/2013	BIZSPACE ASHINGTON	5829512	Revenue	1MP12	MESMAC M	400.00
Childrens Services	Comm & Learner Funding	Supplies & Services	05/03/2013	BL HAIRDRESSING TRAINING	5813259	Revenue	1E864	Commissioning & Learning FundE	280.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	15/03/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5825258	Revenue	1KE03	Unclassified Road MaintenanceK	2,357.50
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	15/03/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5825260	Revenue	1KE03	Unclassified Road MaintenanceK	862.50
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	15/03/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5825261	Revenue	1KE03	Unclassified Road MaintenanceK	828.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	15/03/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5825262	Revenue	1KE03	Unclassified Road MaintenanceK	2,225.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	15/03/2013	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5825266	Revenue	1KE92	Christmas Lights K	6,877.00
Childrens Services	Educ Willow Ave	Supplies & Services	20/03/2013	BLAKEMORE FOODSERVICE	5829315	Revenue	1E465	Willow Avenue Community C C PE	369.46
Childrens Services	Educ Willow Ave	Supplies & Services	13/03/2013	BLAKEMORE FOODSERVICE	5819459	Revenue	1E465	Willow Avenue Community C C PE	455.93
Environment & Regeneration	E & R School Meals	Supplies & Services	28/03/2013	BLAKEMORE FOODSERVICE	5821715	Revenue	1KF07	BANQUETING SUITE K	422.23
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/03/2013	BLUE MACHINERY (SCOTLAND) LTD	5813863	Revenue	1KE23	Sandhills K	3,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/03/2013	BLUE MACHINERY (SCOTLAND) LTD	5813960	Revenue	1KE23	Sandhills K	7,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	BLUE SKY TRUST	5831794	Revenue	1MP01	Ass & Care Man HIV/AIDS M	7,117.93
Childrens Services	Educ Linhope PRU	Supplies & Services	41338	BNP PARIBAS	5813247	Revenue	1E+254	Linhope PRU E	1,104.51
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	BODY POSITIVE NORTH EAST LTD	5831792	Revenue	1MP01	Ass & Care Man HIV/AIDS M	9,796.75
Environment & Regeneration	EEC U/Design	Premises	41361	BORDER SIGNS AND GRAPHICS	5832875	Revenue	1V079	Heritage Projects K	385.00
Environment & Regeneration	EEC U/Design	Premises	41353	BORDER SIGNS AND GRAPHICS	5832045	Revenue	1V079	Heritage Projects K	385.00
Childrens Services	EDUCATION	Capital Expenditure	22/03/2013	BOURNE LEISURE	5834207	Capital	2EAIM	Aiming High-Disabled ChildrenE	35,801.73
Childrens Services	EDUCATION	Capital Expenditure	26/03/2013	BOURNE LEISURE	5839762	Capital	2EAIM	Aiming High-Disabled ChildrenE	750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BOWLAND LODGE	5839590	Revenue	1MG20	Ind Res Care Elderly M	-8,634.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BOWLAND LODGE	5839590	Revenue	1MH20	Ind Res Care PD M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BOWLAND LODGE	5839590	Revenue	1MM20	Ind Res Care MH M	-1,620.04

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BOWLAND LODGE	5839590	Revenue	1MG20	Ind Res Care Elderly M	34,440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BOWLAND LODGE	5839590	Revenue	1MH20	Ind Res Care PD M	6,528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BOWLAND LODGE	5839590	Revenue	1MM20	Ind Res Care MH M	6,352.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2013	BOXER CHEMICALS LTD	5817635	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	717.60
Environment & Regeneration	Outer West Pool	Premises	05/03/2013	BOXER CHEMICALS LTD	5813202	Revenue	1KL1C	Outer West Pool K	400.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	BRACKENBRAE	5819539	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BRACKENBRAE	5819539	Revenue	1MK20	Ind Res Care LD M	1,560.28
Childrens Services	Educ Willow Ave	Supplies & Services		41347 BRAKE BROS FOODSERVICE LTD	5814544	Revenue	1E465	Willow Avenue Community C C PE	377.27
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 BRAMPTON COURT	5819490	Revenue	1MG10	Ind Nursing Care Elderly M	-3,827.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 BRAMPTON COURT	5819490	Revenue	1MG20	Ind Res Care Elderly M	-1,158.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 BRAMPTON COURT	5819490	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BRAMPTON COURT	5819490	Revenue	1MG10	Ind Nursing Care Elderly M	19,062.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BRAMPTON COURT	5819490	Revenue	1MG20	Ind Res Care Elderly M	7,372.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BRAMPTON COURT	5819490	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BRAMPTON COURT	5819490	Revenue	1MK10	Ind Nursing Care LD M	368.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BRAMPTON COURT	5819490	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BRAMPTON COURT	5819490	Revenue	3WH77	Free Nursing Care Com Care M	5,002.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	BRAMPTON COURT	5819490	Revenue	3WH93	Continuing Care M	10,882.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BRAMPTON COURT	5819618	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	26/03/2013	BRENNTAG UK LTD	5820019	Revenue	1KL1D	East End Pool K	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	18/03/2013	BRENNTAG UK LTD	5813226	Revenue	1KL1G	GOSFORTH POOL K	504.15
Environment & Regeneration	Outer West Pool	Supplies & Services	12/03/2013	BRENNTAG UK LTD	5818402	Revenue	1KL1C	Outer West Pool K	504.15
Environment & Regeneration	Cityworks Elswick	Supplies & Services	20/03/2013	BRENNTAG UK LTD	5830378	Revenue	1KL1E	Elswick Pool K	504.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/03/2013	BRIAN HULL FENCING	5823141	Revenue	1KVWC	Minor Works Contracts K	3,599.47
Adult & Culture	Social Services	Supplies & Services	18/03/2013	BRIAR DENE KENNELS	5827952	Revenue	1MG92	Financial Safeguarding M	702.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BRIARDENE MH	5839608	Revenue	1MG10	Ind Nursing Care Elderly M	-11,192.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	BRIARDENE MH	5839608	Revenue	1MG20	Ind Res Care Elderly M	-4,362.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	BRIARDENE MH	5839608	Revenue	1MG10	Ind Nursing Care Elderly M	37,015.17
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 BRIARDENE MH	5839608	Revenue	1MG20	Ind Res Care Elderly M	15,462.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 BRIARDENE MH	5839608	Revenue	3WH77	Free Nursing Care Com Care M	7,049.97
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 BRIARDENE MH	5839608	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 BRIARDENE MH	5839608	Revenue	3WH93	Continuing Care M	11,415.05
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 BRIARDENE MH	5839652	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 BRIARDENE MH	5839652	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Childrens Services	Int Childhood Services	Supplies & Services		41348 BRIDGEWATER	5825302	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services		41348 BRIDGEWATER	5825410	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services		41348 BRIDGEWATER	5826333	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Hawthorn Primary School	Employees		41345 BRIDGEWATER PRIMARY	5818364	Revenue	1E+97	Bridgewater Centre E	60.00
Childrens Services	Hawthorn Primary School	Premises		41345 BRIDGEWATER PRIMARY	5818364	Revenue	1E+97	Bridgewater Centre E	90.95
Childrens Services	Hawthorn Primary School	Supplies & Services		41345 BRIDGEWATER PRIMARY	5818364	Revenue	1E+97	Bridgewater Centre E	1,239.79
Childrens Services	Hawthorn Primary School	Transport		41345 BRIDGEWATER PRIMARY	5818364	Revenue	1E+97	Bridgewater Centre E	67.13
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41347 BRIGHTSOLID	5798520	Revenue	1EJ13	Stock Services M	4,583.33
Adult & Culture	AS - Learning City	Supplies & Services		41338 BRITISH COMPUTER SOCIETY	5813253	Revenue	1EA15	Newcastle City Learning M	300.00
Adult & Culture	AS - Learning City	Supplies & Services		41360 BRITISH COMPUTER SOCIETY	5842052	Revenue	1EA15	Newcastle City Learning M	500.00
Childrens Services	Educ Newbiggin S/Start	Premises		41348 BRITISH GAS	5814286	Revenue	1EEJ7	Newburn Childrens Centre E	754.18
Childrens Services	Educ Newbiggin S/Start	Premises		41353 BRITISH GAS	5814285	Revenue	1EEJ7	Newburn Childrens Centre E	634.22
HRA	HRA - Utility Payments	Premises		41339 BRITISH GAS	5814488	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	575.18
Adult & Culture	Adult Serv Capability's	Premises		41361 BRITISH GAS BUSINESS	5811348	Revenue	1MW03	Capabilities M	589.72
Adult & Culture	Adult Serv Capability's	Supplies & Services		41361 BRITISH GAS BUSINESS	5844571	Revenue	1MW03	Capabilities M	334.51
Chief Executives	CD - Finance & Resources NOR	Premises		41361 BRITISH GAS BUSINESS	5803364	Revenue	1DT10	Riversdales Court Ind Est F	345.26
Chief Executives	CD - Finance & Resources NOR	Premises		41341 BRITISH GAS TRADING LTD	5810422	Revenue	1DY49	Wards Building/Waygood F	308.98
Chief Executives	CD - Corporate Services NOR	Supplies & Services		41339 BRITISH GAS TRADING LTD	5814422	Revenue	1FN02	Mansion House F	366.06
Childrens Services	EDUCATION	Supplies & Services		41344 BRITISH GAS TRADING LTD	5817868	Revenue	1MN20	Asy Seekers Families E	1,405.29
Environment & Regeneration	E&R Parking Services	Supplies & Services		41338 BRITISH TELECOM PLC	5813273	Revenue	1V204	Car Parking Infrastructure K	4,630.50
Environment & Regeneration	OW Security Services	Supplies & Services		41358 BRITISH TELECOM PLC	5837000	Revenue	1KJ71	Security Control Room K	4,800.80
Environment & Regeneration	Highways	Supplies & Services		41340 BRITISH TELECOMMUNICATIONS PLC	5797903	Revenue	1KELD	Planned Maintenance SunderlandK	3,805.40
Environment & Regeneration	Highways	Supplies & Services		41339 BRITISH TELECOMMUNICATIONS PLC	5813972	Revenue	1KELD	Planned Maintenance SunderlandK	404.69
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HCSA	HRA - YHN House H	37.89
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	425.96
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGA1	D.H - Byker H	153.55
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGA5	D.H - Queens Court H	188.26
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	956.84
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	6,435.40
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HN05	HRA FamilyIntervention ProjecH	37.89
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HP01	Comm. Centres - Citywide H	550.27
HRA	Utilities	Supplies & Services		41344 BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HR01	HRA Comm Areas-Citywide H	1,706.17
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HRA6	HRA - Surplus Properties H	151.64
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGBA	G.H - OAP Bungalows - GEN H	674.80
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGA3	D.H - Cruddas Park H	77.03
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HL01	HRA Concierge-Citywide H	3,503.67
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HFB1	HRA Inv Del- Cruddas Park INFH	113.25
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE42	HRA Gosforth NHD Office H	38.38
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	75.78
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE22	HRA ST ANTH STH NHD H	75.78
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE81	HRA Cruddas PK NHD Office H	132.53

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	37.89
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGA6	D.H - St Annes H	39.38
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE31	HRA Byker NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	76.28
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE32	HRA Shieldfield NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE62	HRA Fenham NHD Office H	-6.99
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGB5	G.H - Sheltered Housing - GENH	313.57
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HG3H	Graham Park Road H	38.44
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGB3	G.H - Janet Square H	39.05
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGR9	Mortimer Avenue H	39.36
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	41.60
HRA	Utilities	Supplies & Services	11/03/2013	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE61	HRA Blakelaw NHD Office H	37.89
HRA	Utilities	Supplies & Services	41344	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HE95	HRA Throckley Rent Office H	37.91
HRA	Utilities	Supplies & Services	41344	BRITISH TELECOMMUNICATIONS PLC	5808846	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	113.25
HRA	Utilities	Supplies & Services	41355	BRITISH TELECOMMUNICATIONS PLC	5827477	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	61.20
HRA	Utilities	Supplies & Services	22/03/2013	BRITISH TELECOMMUNICATIONS PLC	5827477	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	2,210.52
HRA	Utilities	Supplies & Services	41355	BRITISH TELECOMMUNICATIONS PLC	5827477	Revenue	1HR01	HRA Comm Areas-Citywide H	37.89
HRA	Utilities	Supplies & Services	41355	BRITISH TELECOMMUNICATIONS PLC	5827477	Revenue	1HNA4	HRA Young Peoples SVS Office H	37.89
Chief Executives	CD - Communities	Supplies & Services	41358	BRITISH YOUTH COUNCIL	5835787	Revenue	1MB17	Children's Rights Team F	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	BROCKWELL COURT	5819547	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	BROCKWELL COURT	5819547	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41340	BROOME END CARE CENTRE	5815632	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41353	BROOME END CARE CENTRE	5830149	Revenue	1MG20	Ind Res Care Elderly M	-1,346.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	41340	BROOME END CARE CENTRE	5815632	Revenue	1MG20	Ind Res Care Elderly M	1,861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41353	BROOME END CARE CENTRE	5830149	Revenue	1MG20	Ind Res Care Elderly M	2,991.60
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41355	BROWELL SMITH & CO	5833754	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8,750.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41360	BROWELL SMITH & CO	5841716	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	12,098.68
Childrens Services	CD - Legal Services	Supplies & Services	41340	BROWELL SMITH & CO	5816377	Revenue	1MD68	LEGAL FEES CARE E	1,024.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41360	BROWN & ILLINGWORTH LTD	5842414	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	689.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41361	BROWN & ILLINGWORTH LTD	5843913	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	689.95
Chief Executives	NS Localised Services	Supplies & Services	41338	BROXAP LTD	5813368	Revenue	1KN31	Fawdon Ward F	288.00
Chief Executives	NS Localised Services	Supplies & Services	41354	BROXAP LTD	5806291	Revenue	1KN31	Fawdon Ward F	1,040.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41358	BROXAP LTD	5836183	Capital	1KE01	Classified Road Maintenance K	432.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41358	BROXAP LTD	5837703	Capital	2KE01	Environmental Services K	1,374.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41339	BROXAP LTD	5814166	Capital	2KE01	Environmental Services K	458.00
Environment & Regeneration	NS Localised Services	Premises	41339	BROXAP LTD	5814165	Revenue	1V080	Private Developers s106 K	3,002.00
Environment & Regeneration	Invoice	Capital Expenditure	41346	BROXAP LTD	5822013	Capital	2KE01	Environmental Services K	414.00
Environment & Regeneration	Allendale Building	Supplies & Services	41358	BRUSH TECHNOLOGY LTD	5737061	Revenue	3KIMD	Other Stores Stock Account K	1,546.56
Environment & Regeneration	Allendale Building	Supplies & Services	41358	BRUSH TECHNOLOGY LTD	5754916	Revenue	3KIMD	Other Stores Stock Account K	1,386.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41347	BUCHANAN COMPUTING LTD	5816353	Revenue	1KTC2	Engineering Consultancy K	412.00
Childrens Services	Int Childhood Services	Supplies & Services	41348	BUFFER BEAR LTD NEWCASTLE	5825304	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41340	BUILDING AUTOMATION SOLUTIONS LTD	5815557	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,369.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41339	BUILDING AUTOMATION SOLUTIONS LTD	5814548	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	478.57
Childrens Services	Comm & Learner Funding	Supplies & Services	41345	BUILDING FUTURES EAST	5818370	Revenue	1E864	Commissioning & Learning FundE	1,000.00
Childrens Services	Comm & Learner Funding	Supplies & Services	41358	BUILDING FUTURES EAST	5835786	Revenue	1E864	Commissioning & Learning FundE	620.00
Childrens Services	Comm & Learner Funding	Supplies & Services	41346	BUILDING FUTURES EAST	5819889	Revenue	1E864	Commissioning & Learning FundE	1,160.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41351	BUILDING FUTURES EAST	5827670	Revenue	1KEHA	TREE TEAM OVERHEAD K	785.00
Environment & Regeneration	Cityworks Training	Employees	41352	BUILDING FUTURES EAST	5828824	Revenue	1KS60	Youth Employment Training K	410.98
Environment & Regeneration	Fleet Management System	Supplies & Services	41360	BUNCE (ASHBURY) LTD	5817682	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	3,618.59
Environment & Regeneration	Fleet Management System	Supplies & Services	41344	BUNCE (ASHBURY) LTD	5817681	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,412.17
Environment & Regeneration	Fleet Management System	Supplies & Services	41344	BUNCE (ASHBURY) LTD	5818076	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,342.29
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2013	BUNCE (ASHBURY) LTD	5817683	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,813.09
Adult & Culture	Adult Serv Admin Support	Premises	08/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5812017	Revenue	1MR07	Shieldfield Centre M	420.40
Adult & Culture	Library Admin	Premises	41355	BUNZL CLEANING & HYGIENE SUPPLIES	5800884	Revenue	1EJ20	City Library Premises M	439.45
Adult & Culture	AS - Learning City	Premises	27/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5823664	Revenue	1EA15	Newcastle City Learning M	230.34
Adult & Culture	AS - Learning City	Supplies & Services	27/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5823664	Revenue	1EA15	Newcastle City Learning M	153.90
Adult & Culture	Adult Serv Welf	Premises	41340	BUNZL CLEANING & HYGIENE SUPPLIES	5811297	Revenue	1MX01	Welford Centre M	147.82
Adult & Culture	Adult Serv Welf	Supplies & Services	07/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5811297	Revenue	1MX01	Welford Centre M	177.40
Childrens Services	Educ Willow Ave	Premises	12/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5811273	Revenue	1E465	Willow Avenue Community C C PE	265.76
Childrens Services	Educ Willow Ave	Premises	12/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5811274	Revenue	1E465	Willow Avenue Community C C PE	441.33
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5785219	Revenue	3KIMD	Other Stores Stock Account K	351.90
Environment & Regeneration	Cityworks Eldon	Premises	07/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5811298	Revenue	1KL2B	Eldon Leisure K	256.50
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	04/03/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5812224	Revenue	1KL1D	East End Pool K	546.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41337	BUNZL CLEANING & HYGIENE SUPPLIES	5812411	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	769.50
Environment & Regeneration	Cityworks Elswick	Premises	41341	BUNZL CLEANING & HYGIENE SUPPLIES	5812326	Revenue	1KL1E	Elswick Pool K	298.19
Environment & Regeneration	CD - Communities	Supplies & Services	41341	BUNZL CLEANING & HYGIENE SUPPLIES	5812019	Revenue	1KL40	Heaton Complex K	512.15
Environment & Regeneration	CW Services to Schools	Premises	41340	BUNZL CLEANING & HYGIENE SUPPLIES	5811284	Revenue	1KHT2	Walker Centre K	505.89
Environment & Regeneration	CW Services to Schools	Premises	41340	BUNZL CLEANING & HYGIENE SUPPLIES	5811295	Revenue	1KXX1	Cleaning Direct O/H K	421.35
Environment & Regeneration	CW Services to Schools	Premises	41341	BUNZL CLEANING & HYGIENE SUPPLIES	5812023	Revenue	1KHC5	Allendale Road Clng K	276.63
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	BURLAM ROAD	5819508	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	BURLAM ROAD	5819508	Revenue	1MH10	Ind Nursing Care PD M	2,062.32
Environment & Regeneration	Cityworks Parks & C/side	Premises	41361	BURN & HEWITT	5830420	Revenue	1KL75	ALLOTTMENTS K	252.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	18/03/2013	BURNT TREE GROUP LTD	5827947	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	367.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	BURNT TREE GROUP LTD	5817652	Revenue	1KESY	Fleet Services Hire Office K	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41361	BURNT TREE GROUP LTD	5817671	Revenue	1KESY	Fleet Services Hire Office K	297.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 BURNT TREE GROUP LTD	5817680	Revenue	1KESY	Fleet Services Hire Office K	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41344 BURNT TREE GROUP LTD	5818069	Revenue	1KESY	Fleet Services Hire Office K	628.47
Environment & Regeneration	E&R ERS&PP	Supplies & Services		41338 BUSINESS CONTINUITY INSTITUTE	5813184	Revenue	1D560	Resilience Planning FSS MoneyK	750.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments		41346 BUSINESS TO BUSINESS EXHIBITIONS LTD	5816359	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	3,644.77
Environment & Regeneration	EEC U/Design	Premises		41354 BUTYL PRODUCTS LIMITED	5832051	Revenue	1V072	Historic & Natural Env K	995.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 BYKER BRIDGE HOUSING ASSOCIATION	5831800	Revenue	1VH26	Housing Services M	6,105.26
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 BYKER BRIDGE HOUSING ASSOCIATION	5831800	Revenue	1MM54	MH Low Level Crisis S28A M	2,304.56
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 BYKER BRIDGE HOUSING ASSOCIATION	5831800	Revenue	1MM90	Misg M	10,568.38
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 BYKER BRIDGE HOUSING ASSOCIATION	5831713	Revenue	3WH91	Supporting People M	25,893.42
Environment & Regeneration	CD - Accountancy NOR	Capital Expenditure		41347 BYKER COMMUNITY TRUST LTD	5822922	Capital	2N401	Capital General K	1,495,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 BYKER HALL	5819504	Revenue	1MG10	Ind Nursing Care Elderly M	-6,033.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 BYKER HALL	5819504	Revenue	1MG20	Ind Res Care Elderly M	-7,595.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 BYKER HALL	5819504	Revenue	1MH10	Ind Nursing Care PD M	-664.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BYKER HALL	5819504	Revenue	1MG10	Ind Nursing Care Elderly M	23,693.05
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BYKER HALL	5819504	Revenue	1MG20	Ind Res Care Elderly M	27,006.86
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BYKER HALL	5819504	Revenue	1MH10	Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BYKER HALL	5819504	Revenue	3WH77	Free Nursing Care Com Care M	7,189.73
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BYKER HALL	5819504	Revenue	3WH93	Continuing Care M	2,178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 BYKER HALL	5819621	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services	Supplies & Services		41339 BYKER LODGE	5814420	Revenue	1MG26	Byker Lodge M	256.04
Adult & Culture	Social Services	Transport		41339 BYKER LODGE	5814420	Revenue	1MG26	Byker Lodge M	3.70
Environment & Regeneration	Fleet Management System	Supplies & Services		41359 C P DAVIDSON & SONS LTD	5817691	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	554.99
Environment & Regeneration	E&R - Technical Consultancy	Premises		41354 CABLE & WIRELESS	5832600	Revenue	1V209	S.278 Developers Works K	1,000.00
Childrens Services	Int Childhood Services	Supplies & Services		41341 CACHE	5817142	Revenue	1E45H	Training - C/Care E	304.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41355 CACI LTD	5825477	Revenue	3V065	Joint LTP Team Costs K	5,200.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 CAIRNDHU REST HOME	5819590	Revenue	1MG20	Ind Res Care Elderly M	-510.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 CAIRNDHU REST HOME	5819590	Revenue	1MG20	Ind Res Care Elderly M	1,396.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41339 CALE BRIPARC LTD	5812126	Revenue	1V204	Car Parking Infrastructure K	1,966.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 CAMBORNE LODGE	5819553	Revenue	1MK20	Ind Res Care LD M	2,639.64
Childrens Services	Childrens Services Support	Transfer Payments		41361 CAMPBELLS MINI BUS HIRE	5829336	Revenue	1E+212	Transport Special E	5,530.00
Childrens Services	Childrens Services Support	Transfer Payments		41348 CAMPBELLS MINI BUS HIRE	5822071	Revenue	1E+212	Transport Special E	8,220.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41358 CAMPBILL VILLAGE TRUST	5823634	Revenue	1MK60	Ind Day Care LD M	3,178.76
Environment & Regeneration	NS: City Transport	Supplies & Services		41347 CAP MOTOR RESEARCH LTD	5823703	Revenue	1KENB	Fleet Workshops OH K	840.00
Adult & Culture	Social Services	Supplies & Services		41353 CAPABILITYS	5829395	Revenue	1MW03	Capabilities M	977.27
Adult & Culture	Social Services	Supplies & Services		41359 CAPABILITYS	5839481	Revenue	1MW03	Capabilities M	1,413.91
Adult & Culture	Social Services	Transport		41353 CAPABILITYS	5829395	Revenue	1MW03	Capabilities M	87.03
Adult & Culture	Social Services	Transport		41359 CAPABILITYS	5839481	Revenue	1MW03	Capabilities M	33.33
Adult & Culture	Social Services	Transport		41359 CAPABILITYS	5839481	Revenue	1MW05	Workfirst M	62.90
HRA	Allendale Building	Capital Expenditure		41344 CAPITA	5793228	Capital	2HE01	Capital Citywide H	564,311.00
Childrens Services	Schools Payment Agency	Supplies & Services		41339 CAPITA EDUCATION RESOURCING	5814280	Revenue	1E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services		41339 CAPITA EDUCATION RESOURCING	5814281	Revenue	1E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services		41339 CAPITA EDUCATION RESOURCING	5814282	Revenue	1E+97	Bridgewater Centre E	380.00
Childrens Services	Schools Payment Agency	Supplies & Services		41339 CAPITA EDUCATION RESOURCING	5814283	Revenue	1E+97	Bridgewater Centre E	380.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41351 CAPITA SYMONDS LTD	5827706	Revenue	1KTC1	Liasion K	7,578.41
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41355 CAPITA SYMONDS LTD	5825267	Revenue	1KTC1	Liasion K	2,741.59
HRA	HRA Planning QS	Capital Expenditure		41353 CAPITA SYMONDS LTD	5828762	Capital	2HE01	Capital Citywide H	1,806.22
Childrens Services	EDUCATION	Third Party Payments		41353 CARE AFLOAT	5799943	Revenue	1MC02	IND Sector Placements E	456.00
Childrens Services	EDUCATION	Third Party Payments		41353 CARE AFLOAT	5829550	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19,485.67
Childrens Services	EDUCATION	Third Party Payments		41353 CARE AFLOAT	5829553	Revenue	1MC02	IND Sector Placements E	304.00
Childrens Services	EDUCATION	Third Party Payments	20/03/2013	CARE AFLOAT	5829554	Revenue	1MC02	IND Sector Placements E	378.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	CARE SOLUTIONS LTD	5828567	Revenue	1MK50	Ind Supported Living LD M	-8,269.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CARE SOLUTIONS LTD	5828544	Revenue	1MK54	Dom Care Own Tenancy LD M	14,820.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CARE SOLUTIONS LTD	5828544	Revenue	1MK55	Dom Care Family/Carer LD M	13,267.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CARE SOLUTIONS LTD	5828567	Revenue	1MH50	Ind Home Spot Pur PD M	1,429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE SOLUTIONS LTD	5828567	Revenue	1MK50	Ind Supported Living LD M	144,970.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CARE SOLUTIONS LTD	5828567	Revenue	3WH96	Continuing Care-Dom Payments M	6,239.40
Adult & Culture	Adult Serv Finance	Third Party Payments	15/03/2013	CARE UK HOMECARE	5810754	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments		41358 CARE UK HOMECARE	5838030	Revenue	1MG51	Ind Home Per Care Elderly M	843.84
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 CARE UK HOMECARE	5829217	Revenue	1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 CARE UK HOMECARE	5830405	Revenue	1MH50	Ind Home Spot Pur PD M	297.60
Adult & Culture	Adult Serv Finance	Third Party Payments		41359 CARE UK HOMECARE	5827584	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments		41359 CARE UK HOMECARE	5828813	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments		41359 CARE UK HOMECARE	5829323	Revenue	1MH50	Ind Home Spot Pur PD M	1,914.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41359 CARE UK HOMECARE	5830412	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41341 CARE UK HOMECARE	5807728	Revenue	1MG53	Supporting People Eld M	901.17
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE UK HOMECARE	5828505	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,201.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE UK HOMECARE	5828505	Revenue	1MH52	Ind Home Dom Supp PD M	562.02
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE UK HOMECARE	5828505	Revenue	1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE UK HOMECARE	5828505	Revenue	1MM52	Ind Home-Dom Supp MH M	232.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE UK HOMECARE	5828505	Revenue	3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE UK HOMECARE	5828542	Revenue	1MK54	Dom Care Own Tenancy LD M	2,867.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARE UK HOMECARE	5828542	Revenue	1MK55	Dom Care Family/Carer LD M	1,091.20
Childrens Services	Childrens Services Support	Third Party Payments		41361 CARE UK HOMECARE	5822054	Revenue	1MD66	CWD Care Packages E	915.54
Childrens Services	Childrens Services Support	Third Party Payments		41361 CARE UK HOMECARE	5827587	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	Childrens Services Support	Third Party Payments		41361 CARE UK HOMECARE	5829228	Revenue	1MD66	CWD Care Packages E	332.88

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Third Party Payments		41361 CARE UK HOMECARE	5831532	Revenue	1MD66	CWD Care Packages E	804.46
Childrens Services	Childrens Services Support	Third Party Payments		41348 CARE UK HOMECARE	5825314	Revenue	1MD66	CWD Care Packages E	1,109.60
Childrens Services	Childrens Services Support	Third Party Payments	04/03/2013	CARE UK HOMECARE	5812316	Revenue	1MD66	CWD Care Packages E	527.06
Childrens Services	Childrens Services Support	Third Party Payments	18/03/2013	CARE UK HOMECARE	5827738	Revenue	1MD66	CWD Care Packages E	725.76
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	CARE UK LTD	5831693	Revenue	3WH91	Supporting People M	15,678.00
Adult & Culture	Adult Serv Finance	Third Party Payments	18/03/2013	CARELINE HOMECARE LTD	5827577	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments	18/03/2013	CARELINE HOMECARE LTD	5827578	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments	18/03/2013	CARELINE HOMECARE LTD	5827579	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments	18/03/2013	CARELINE HOMECARE LTD	5827580	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments	18/03/2013	CARELINE HOMECARE LTD	5827581	Revenue	1MK55	Dom Care Family/Carer LD M	629.20
Adult & Culture	Adult Serv Finance	Third Party Payments	18/03/2013	CARELINE HOMECARE LTD	5827583	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828530	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828531	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828532	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828533	Revenue	1MK54	Dom Care Own Tenancy LD M	2,057.34
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828534	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828535	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828604	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828606	Revenue	1MK54	Dom Care Own Tenancy LD M	2,140.63
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828607	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828608	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828609	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828811	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828812	Revenue	1MK55	Dom Care Family/Carer LD M	628.08
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828814	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult & Culture	Adult Serv Finance	Third Party Payments		41352 CARELINE HOMECARE LTD	5828899	Revenue	1MK55	Dom Care Family/Carer LD M	606.56
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828900	Revenue	1MK54	Dom Care Own Tenancy LD M	2,398.84
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828903	Revenue	1MK55	Dom Care Family/Carer LD M	640.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828508	Revenue	1MG51	Ind Home Per Care Elderly M	82,800.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CARELINE HOMECARE LTD	5828508	Revenue	1MH51	Ind Home Per Care PD M	10,844.45
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARELINE HOMECARE LTD	5828508	Revenue	1MK51	Ind Home-Per Care LD M	1,958.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARELINE HOMECARE LTD	5828508	Revenue	1MM51	Ind Home-Per Care MH M	1,177.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CARELINE HOMECARE LTD	5828508	Revenue	3WH96	Continuing Care-Dom Payments M	12,262.25
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41352 CARELINE HOMECARE LTD	5828550	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/03/2013	CARELINE LIFESTYLES LTD	5818761	Revenue	1MK50	Ind Supported Living LD M	11,858.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	11/03/2013	CARELINE LIFESTYLES LTD	5818110	Revenue	1MK50	Ind Supported Living LD M	18,876.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	CARELINE LIFESTYLES LTD	5819544	Revenue	1MK20	Ind Res Care LD M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	CARELINE LIFESTYLES LTD	5819544	Revenue	1MK50	Ind Supported Living LD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CARELINE LIFESTYLES LTD	5819544	Revenue	1MK20	Ind Res Care LD M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CARELINE LIFESTYLES LTD	5819544	Revenue	1MK50	Ind Supported Living LD M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CARELINE LIFESTYLES LTD	5819544	Revenue	1MM10	Ind Nursing Care MH M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CARELINE LIFESTYLES LTD	5819544	Revenue	3WH93	Continuing Care M	12,572.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 CAREWATCH (NEWCASTLE UPON TYNE)	5829204	Revenue	1MK55	Dom Care Family/Carer LD M	1,698.36
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 CAREWATCH (NEWCASTLE UPON TYNE)	5829326	Revenue	1MH50	Ind Home Spot Pur PD M	1,698.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MG51	Ind Home Per Care Elderly M	53,464.29
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MG52	Ind Home Dom Supp Elderly M	804.27
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MH51	Ind Home Per Care PD M	6,941.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MH52	Ind Home Dom Supp PD M	145.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MK51	Ind Home-Per Care LD M	6,676.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MM51	Ind Home-Per Care MH M	2,716.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	1MM52	Ind Home-Dom Supp MH M	96.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828506	Revenue	3WH96	Continuing Care-Dom Payments M	2,684.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828543	Revenue	1MG50	Ind Home Spot Pur Elderly M	181.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828543	Revenue	1MH50	Ind Home Spot Pur PD M	396.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5828543	Revenue	1MK54	Dom Care Own Tenancy LD M	520.72
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/03/2013	CARI RESIDENTS ASSOCIATION	5819870	Revenue	1KN60	Byker Ward F	300.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	CARING HANDS	5831732	Revenue	1MG91	Grants To Vol Orgs Elderly M	4,842.58
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	CARING HANDS	5831685	Revenue	3WH91	Supporting People M	599.90
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/2013	CARRS AGRICULTURE LTD	5809762	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	300.00
Childrens Services	Educ Connexions	Supplies & Services	22/03/2013	CASCAID LTD	5834205	Revenue	1E836	Connexions E	440.00
Adult & Culture	Social Services	Supplies & Services	18/03/2013	CASTLEDENE	5827954	Revenue	1MK21	Castle Dene Prev Clayton RoadM	351.38
Adult & Culture	Social Services	Transport	18/03/2013	CASTLEDENE	5827954	Revenue	1MK21	Castle Dene Prev Clayton RoadM	46.00
Adult & Culture	Adult Serv Drug Action Team	Premises	13/03/2013	CASTLEGATE CONFERENCE SERVICES LTD	5819891	Revenue	1MP04	DSU Workforce Development M	1,224.00
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services		41346 CASTLEGATE CONFERENCE SERVICES LTD	5819891	Revenue	1MP04	DSU Workforce Development M	504.00
Childrens Services	Educ Perf Mon	Supplies & Services	18/03/2013	CATCH22	5827664	Revenue	1EM10	Youth Offending Team E	25,000.00
Chief Executives	CD - Markets	Supplies & Services	26/03/2013	CATERING SOLUTIONS	5840672	Revenue	1DZQ1	Quayside Market F	3,465.00
Environment & Regeneration	EEC U/Design	Premises	13/03/2013	CATHEDRAL CH OF ST NICHOLAS	5819232	Revenue	1V079	Heritage Projects K	4,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	CAVE RESIDENTIAL HOME	5819516	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CAVE RESIDENTIAL HOME	5819516	Revenue	1MK20	Ind Res Care LD M	1,701.56
HRA	HRA Finance	Premises	15/03/2013	CBRE LTD	5825363	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	20,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	22/03/2013	CBS OUTDOOR LTD	5834173	Revenue	1VP23	Domestic Violence Grant Aid F	303.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41355 CBS OUTDOOR LTD	5834175	Revenue	1VP23	Domestic Violence Grant Aid F	349.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/03/2013	CBS OUTDOOR LTD	5825250	Revenue	1KL3A	City Hall K	388.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41348 CBS OUTDOOR LTD	5825251	Revenue	1KL3A	City Hall K	1,078.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41360 CEDAR CROFT DEVELOPMENTS	5842488	Revenue	1EA65	Skills For Jobs Project M	360.25
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41348 CEDAR CROFT DEVELOPMENTS	5825072	Revenue	1EA65	Skills For Jobs Project M	360.25
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41337 CEDAR CROFT DEVELOPMENTS	5801542	Revenue	1EA65	Skills For Jobs Project M	462.15
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41353 CEETEX (LEISURE) LTD	5829199	Revenue	1KL2A	Centre For Sport K	874.00
Environment & Regeneration	Allendale Building	Supplies & Services		41347 CEILINGS DISTRIBUTION	5823475	Revenue	1KVWC	Minor Works Contracts K	1,404.52
Adult & Culture	Adult - Learning & Development	Employees		41348 CELIA HARBOTTLE EDUCATION TRAINING	5825629	Revenue	1MR34	Development - Adult services M	500.00
Childrens Services	Educ Linhope PRU	Supplies & Services	12/03/2013	CELSIAN EDUCATION	5818325	Revenue	1E+254	Linhope PRU E	630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	04/03/2013	CELSIAN EDUCATION	5801453	Revenue	1E+254	Linhope PRU E	630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	25/03/2013	CELSIAN EDUCATION	5838134	Revenue	1E+254	Linhope PRU E	630.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	CENTRE WEST (NEWCASTLE)	5825730	Revenue	1V602	Scotswood Expo Cultural K	2,606.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41358 CERAMIC TILE DISTRIBUTORS	5837728	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 CERAMIC TILE DISTRIBUTORS	5819908	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Childrens Services	Play Service	Supplies & Services	18/03/2013	CES TRAINING UNIT	5827788	Revenue	1EP40	Play Service East E	197.90
Childrens Services	Play Service	Supplies & Services	18/03/2013	CES TRAINING UNIT	5827788	Revenue	1EP94	Playcare St Catherines E	95.71
Childrens Services	Play Service	Supplies & Services	18/03/2013	CES TRAINING UNIT	5827788	Revenue	1EP93	Playcare West Jesmond E	38.07
Adult & Culture	Social Services-Carefirst	Long Term Assets	12/03/2013	CESTRIA HOUSE	5819471	Revenue	4WX13	Ind Sector Client Loan Fund M	1,410.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	CESTRIA HOUSE	5819471	Revenue	1MG20	Ind Res Care Elderly M	-3,757.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CESTRIA HOUSE	5819471	Revenue	1MG20	Ind Res Care Elderly M	21,588.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CESTRIA HOUSE	5819472	Revenue	1MG20	Ind Res Care Elderly M	4,556.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41340 CHAMBERS MANAGEMENT TOURING LTD	5815638	Revenue	3KLCH	City Hall Holding Account K	4,135.65
Environment & Regeneration	Highways	Premises		41358 CHARCON FLOORING NORTH	5837991	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,900.00
Environment & Regeneration	Highways	Supplies & Services		41358 CHARCON FLOORING NORTH	5837991	Revenue	1KEMC	HIGHWAYS OVERHEADS K	200.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41337 CHARLES STREET COMMUNITY ASSOCIATION	5811966	Revenue	1KN62	South Heaton Ward F	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 CHARLTON COURT	5819481	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 CHARLTON COURT	5819481	Revenue	1MG20	Ind Res Care Elderly M	108.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 CHARLTON COURT	5819481	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 CHARLTON COURT	5819481	Revenue	1MG20	Ind Res Care Elderly M	1,289.24
Environment & Regeneration	NS: Waste Management	Employees		41360 CHARTERED INSTITUTION WASTES MANAGEMENT	5805889	Revenue	1KE23	Sandhills K	399.20
Environment & Regeneration	Allendale Building	Supplies & Services		41347 CHATFIELDS TYNE TEES	5822929	Revenue	1KR1E	Response East K	751.20
Environment & Regeneration	Allendale Building	Supplies & Services		41347 CHATFIELDS TYNE TEES	5823147	Revenue	1KR1E	Response East K	1,815.40
Environment & Regeneration	Fleet Management System	Supplies & Services		41338 CHATFIELDS TYNE TEES	5788565	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	277.76
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	CHATFIELDS TYNE TEES	5817630	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	324.10
Environment & Regeneration	Fleet Management System	Supplies & Services		41348 CHATFIELDS TYNE TEES	5805473	Revenue	1KESA	Heavy Workshop Routine RepairK	431.92
Environment & Regeneration	Fleet Management System	Supplies & Services		41337 CHATFIELDS TYNE TEES	5793820	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	583.26
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2013	CHATFIELDS TYNE TEES	5793822	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	340.06
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2013	CHATFIELDS TYNE TEES	5805475	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	310.20
Environment & Regeneration	Fleet Management System	Supplies & Services		41352 CHATFIELDS TYNE TEES	5805476	Revenue	1KESA	Heavy Workshop Routine RepairK	530.63
Environment & Regeneration	Fleet Management System	Supplies & Services		41352 CHATFIELDS TYNE TEES	5805476	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	173.19
Environment & Regeneration	Fleet Management System	Supplies & Services		41352 CHATFIELDS TYNE TEES	5805477	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	269.24
Environment & Regeneration	Fleet Management System	Supplies & Services	19/03/2013	CHATFIELDS TYNE TEES	5805478	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	670.15
Environment & Regeneration	Fleet Management System	Supplies & Services		41353 CHATFIELDS TYNE TEES	5809743	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	353.79
Environment & Regeneration	Fleet Management System	Supplies & Services		41353 CHATFIELDS TYNE TEES	5815479	Revenue	1KESA	Heavy Workshop Routine RepairK	291.86
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2013	CHATFIELDS TYNE TEES	5815480	Revenue	1KESA	Heavy Workshop Routine RepairK	275.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2013	CHATFIELDS TYNE TEES	5829860	Revenue	1KESA	Heavy Workshop Routine RepairK	758.13
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2013	CHATFIELDS TYNE TEES	5817619	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	292.43
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/2013	CHATFIELDS TYNE TEES	5796051	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	435.03
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/2013	CHATFIELDS TYNE TEES	5817616	Revenue	1KESA	Heavy Workshop Routine RepairK	299.72
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2013	CHATFIELDS TYNE TEES	5793828	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	349.86
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2013	CHATFIELDS TYNE TEES	5800782	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	675.08
Environment & Regeneration	Fleet Management System	Supplies & Services		41339 CHATFIELDS TYNE TEES	5791326	Revenue	1KESA	Heavy Workshop Routine RepairK	653.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	CHESTER COURT HOME	5819512	Revenue	1MG20	Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CHESTER COURT HOME	5819512	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	CHESTNUTS CARE HOME	5819591	Revenue	1MG20	Ind Res Care Elderly M	-640.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CHESTNUTS CARE HOME	5819591	Revenue	1MG20	Ind Res Care Elderly M	1,564.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 CHEVIOT HOUSING ASS. LTD.	5831682	Revenue	3WH91	Supporting People M	1,895.70
Childrens Services	Social Services	Premises		41359 CHEVIOT VIEW	5839467	Revenue	1MC41	Cheviot View E	84.51
Childrens Services	Social Services	Supplies & Services	26/03/2013	CHEVIOT VIEW	5839467	Revenue	1MC41	Cheviot View E	269.14
Childrens Services	Social Services	Transport	26/03/2013	CHEVIOT VIEW	5839467	Revenue	1MC41	Cheviot View E	28.55
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/03/2013	CHILDREN NORTH EAST	5819842	Revenue	1KN24	Wingrove Ward F	261.32
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	CHILDREN NORTH EAST	5837940	Revenue	1KN20	Benwell & Scotswood Ward K	306.76
Chief Executives	Social Services-Care Support	Supplies & Services	21/03/2013	CHILDREN-NORTH EAST	5831778	Revenue	1MB17	Children's Rights Team F	8,898.08
Childrens Services	Educ Perf Mon	Supplies & Services	18/03/2013	CHILDREN-NORTH EAST	5775117	Revenue	1MD87	EIG - Health Projects E	8,506.75
Childrens Services	Educ Perf Mon	Supplies & Services	18/03/2013	CHILDREN-NORTH EAST	5775118	Revenue	1MF27	EIG - Family & Parent SupportE	22,303.00
Childrens Services	Educ Perf Mon	Supplies & Services	18/03/2013	CHILDREN-NORTH EAST	5781819	Revenue	1MF27	EIG - Family & Parent SupportE	3,087.50
Childrens Services	Educ Perf Mon	Supplies & Services	18/03/2013	CHILDREN-NORTH EAST	5782018	Revenue	1MF27	EIG - Family & Parent SupportE	11,531.75
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	CHILDREN-NORTH EAST	5831778	Revenue	1EY10	Youth Management E	7,304.25
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	13/03/2013	CHILDRENS FAMILY TRUST	5821811	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/03/2013	CHILL OUT TIME CHILDCARE	5819409	Revenue	1EEK6	Denton Childrens Centre E	645.76
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/03/2013	CHILL OUT TIME CHILDCARE	5819416	Revenue	1EEH1	NBH CC Central Costs E	758.50
Childrens Services	Int Childhood Services	Supplies & Services	28/03/2013	CHILL OUT TIME CHILDCARE	5844437	Revenue	1EEK1	Fenham Childrens Centre E	302.38
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	CHILL OUT TIME CHILDCARE	5835800	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	CHILL OUT TIME CHILDCARE	5838044	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.50
Childrens Services	Int Childhood Services	Supplies & Services	26/03/2013	CHILL OUT TIME CHILDCARE	5838914	Revenue	1EEP5	2Yr Old Learning & Childcare E	261.90
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	CHILL OUT TIME CHILDCARE	5834528	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services	26/03/2013	CHILLINGHAM ROAD PLAYGROUP	5840764	Revenue	1EEP5	2Yr Old Learning & Childcare E	320.10

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	CHILLINGHAM ROAD PLAYGROUP	5834527	Revenue	1EEP5	2Yr Old Learning & Childcare E	698.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	CHIPPINDALE PLANT LTD	5838842	Revenue	1KESY	Fleet Services Hire Office K	1,140.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	15/03/2013	CHIRMARN LTD	5826291	Revenue	1KE55	Misc Asbestos Removal K	360.00
Environment & Regeneration	NS Localised Services	Supplies & Services	15/03/2013	CHIRMARN LTD	5826320	Revenue	1KW03	Byker K	1,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2013	CHIRMARN LTD	5841769	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,618.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2013	CHIRMARN LTD	5841770	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2013	CHIRMARN LTD	5841771	Revenue	1KR1C	Response Central K	2,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2013	CHIRMARN LTD	5841772	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2013	CHIRMARN LTD	5841773	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2013	CHIRMARN LTD	5841774	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41361 CHIRMARN LTD	5841775	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41361 CHIRMARN LTD	5841777	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 CHIRMARN LTD	5825594	Revenue	1KR1E	Response East K	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 CHIRMARN LTD	5825596	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 CHIRMARN LTD	5825609	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 CHIRMARN LTD	5825611	Revenue	1KR1W	Response West K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 CHIRMARN LTD	5825612	Revenue	1KR1W	Response West K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 CHIRMARN LTD	5825613	Revenue	1KR1W	Response West K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 CHIRMARN LTD	5825615	Revenue	1KR1C	Response Central K	2,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41358 CHIRMARN LTD	5835792	Revenue	1KR1E	Response East K	1,215.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41341 CHIRMARN LTD	5814553	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41341 CHIRMARN LTD	5814556	Revenue	1KR1E	Response East K	325.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41341 CHIRMARN LTD	5814557	Revenue	1KR1C	Response Central K	2,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/03/2013	CHIRMARN LTD	5815562	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/03/2013	CHIRMARN LTD	5815586	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/03/2013	CHIRMARN LTD	5815593	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/03/2013	CHIRMARN LTD	5815623	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2013	CHIRMARN LTD	5823128	Revenue	1KR5E	Gas Serv East K	670.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2013	CHIRMARN LTD	5823131	Revenue	1KM1W	VOIDS 2.5 WEST K	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2013	CHIRMARN LTD	5823133	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2013	CHIRMARN LTD	5823135	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41347 CHIRMARN LTD	5823136	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,542.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41339 CHIRMARN LTD	5814559	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41339 CHIRMARN LTD	5814561	Revenue	1KR1W	Response West K	280.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41341 CHIRMARN LTD	5814569	Revenue	1KM1E	VOIDS 2.5 EAST K	402.00
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	CHOICE CHILDCARE LTD	5835805	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,358.00
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	CHOICE CHILDCARE LTD	5834565	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,139.75
Childrens Services	EDUCATION	Supplies & Services		41353 CHRYSLIS ASSOCIATES LTD	5829399	Revenue	1MF11	Adoption Unit E	3,000.00
Adult & Culture	NS: Asset Man	Premises		41346 CHUBB ELECTRONIC SECURITY	5821751	Revenue	1DF10	Theatre Royal Contribution M	277.96
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13/03/2013	CHUBB FIRE MECHANICAL	5725376	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	3,361.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	CHURCH OF THE ASCENSION	5813166	Revenue	1V62L	Community Budget PB K	25,000.00
Childrens Services	Educ Newbiggin S/Start	Premises	25/03/2013	CHURCH OF THE HOLY SPIRIT	5838120	Revenue	1EEK6	Denton Childrens Centre E	413.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41352 CIC	5828579	Revenue	1MK50	Ind Supported Living LD M	-3,228.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CIC	5828555	Revenue	1MH50	Ind Home Spot Pur PD M	1,177.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 CIC	5828555	Revenue	1MK54	Dom Care Own Tenancy LD M	10,834.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CIC	5828555	Revenue	1MK55	Dom Care Family/Carer LD M	11,875.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	CIC	5828579	Revenue	1MK50	Ind Supported Living LD M	80,627.33
Chief Executives	CD - Exchequer Payroll Prep	Supplies & Services	05/03/2013	CIPFA	5813081	Revenue	1CH03	Income & Recovery F	630.00
Chief Executives	CD - Exchequer Payroll Prep	Supplies & Services	05/03/2013	CIPFA	5813081	Revenue	1CG30	Accounts Payable F	630.00
City Services	CD - Exchequer Payroll Prep	Supplies & Services	05/03/2013	CIPFA	5813081	Revenue	1CF00	PAYROLL C	630.00
City Services	CD - Exchequer Payroll Prep	Supplies & Services	05/03/2013	CIPFA	5813081	Revenue	1CR01	REVENUES MANAGEMENT C	1,890.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41361 CIPFA BUSINESS LTD	5843176	Revenue	1FF51	Finance F	700.00
Chief Executives	CD - Democratic Service	Employees		41345 CIPFA BUSINESS LTD	5818327	Revenue	1FK04	Committee F	630.00
Chief Executives	CD - Internal Audit	Supplies & Services		41345 CIPFA BUSINESS LTD	5817798	Revenue	1FF02	Internal Audit F	630.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41361 CITIZENS ADVICE BUREAU	5844239	Revenue	1EA65	Skills For Jobs Project M	400.00
Environment & Regeneration	Cityworks Training	Employees		41355 CITRUS TRAINING LTD	5825627	Revenue	1K560	Youth Employment Training K	1,495.00
Adult & Culture	AS - Learning City	Supplies & Services		41348 CITY & GUILDS	5826359	Revenue	1EA15	Newcastle City Learning M	546.00
Adult & Culture	AS - Learning City	Supplies & Services		41360 CITY & GUILDS OF LONDON INSTITUTE	5842056	Revenue	1EA34	Skills For Life FE Resources M	400.00
Adult & Culture	NS: Asset Man	Premises		41361 CITY CLEAN	5844387	Revenue	1DF71	High Bridge Studios & GalleryM	368.00
Chief Executives	NS: Asset Man	Premises		41346 CITY CLEAN	5821761	Revenue	1FRAW	Window Cleaning F	416.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/03/2013	CITY OF NEWCASTLE	5832911	Revenue	3KLCH	City Hall Holding Account K	4,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/03/2013	CITY OF NEWCASTLE	5832940	Revenue	3KLCH	City Hall Holding Account K	6,000.00
Childrens Services	Childrens Services Support	Supplies & Services		41351 CITY OF SUNDERLAND	5827721	Revenue	1MD62	Section 17 LAC E	1,255.59
Childrens Services	Childrens Services Support	Supplies & Services		41351 CITY OF SUNDERLAND	5827893	Revenue	1MD62	Section 17 LAC E	688.43
Environment & Regeneration	CW Security Services	Premises		41359 CITY OF SUNDERLAND	5840659	Revenue	1KJ71	Security Control Room K	15,335.84
Environment & Regeneration	NS: Strategy	Capital Expenditure		41361 CITY OF SUNDERLAND	5844496	Capital	2DP02	Dev't Capital CC K	30,631.00
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844187	Capital	2HE01	Capital Citywide H	4,332.49
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844189	Capital	2HE01	Capital Citywide H	7,827.62
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844191	Capital	2HE01	Capital Citywide H	3,315.49
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844193	Capital	2HE01	Capital Citywide H	4,888.97
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844273	Capital	2HE01	Capital Citywide H	5,261.21
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844281	Capital	2HE01	Capital Citywide H	3,609.84
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844283	Capital	2HE01	Capital Citywide H	9,274.66
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844369	Capital	2HE01	Capital Citywide H	3,962.22
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844371	Capital	2HE01	Capital Citywide H	4,385.92

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844373	Capital	2HE01	Capital Citywide H	5,688.92
HRA	Internal Charge	Capital Expenditure		41360 CITYBUILD (YHN USE ONLY)	5844375	Capital	2HE01	Capital Citywide H	9,127.96
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834276	Capital	2HE01	Capital Citywide H	4,377.47
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834291	Capital	2HE01	Capital Citywide H	3,590.08
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834293	Capital	2HE01	Capital Citywide H	3,719.15
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834295	Capital	2HE01	Capital Citywide H	5,783.65
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834297	Capital	2HE01	Capital Citywide H	2,790.78
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834299	Capital	2HE01	Capital Citywide H	4,327.38
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834301	Capital	2HE01	Capital Citywide H	4,806.55
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834303	Capital	2HE01	Capital Citywide H	4,330.12
HRA	Internal Charge	Capital Expenditure		41354 CITYBUILD (YHN USE ONLY)	5834305	Capital	2HE01	Capital Citywide H	4,454.98
HRA	Internal Charge	Capital Expenditure		41348 CITYBUILD (YHN USE ONLY)	5827473	Capital	2HE01	Capital Citywide H	359.08
HRA	Internal Charge	Capital Expenditure		41355 CITYBUILD (YHN USE ONLY)	5827472	Capital	2HE01	Capital Citywide H	5,444.98
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41361 CITYWORKS STAFF ASSOCIATION	5844342	Revenue	3RNF2	Kenton Acad Payroll Deds F	1.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 CITYWORKS STAFF ASSOCIATION	5812140	Revenue	3RNF2	Kenton Acad Payroll Deds F	1.00
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services		41355 CIVICA UK LTD	5832851	Revenue	1K505	Business Management&ResourcesK	4,980.50
Environment & Regeneration	Allendale Building	Supplies & Services		41354 CKA SIGNS AND GRAPHICS	5832601	Revenue	1KEKL	Env Impsrb K	255.00
Childrens Services	Raising Strnds	Supplies & Services		41341 CLARKSON NE LTD	5815576	Revenue	1E558	SB Music Service E	260.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41344 CLEAR CHANNEL UK LTD	5817754	Capital	2DP02	Dev't Capital CC K	1,224.00
Environment & Regeneration	Highways	Supplies & Services		41346 CLEVELAND CABLE COMPANY LTD	5821739	Revenue	3KIMF	Highways Stock Account K	4,305.00
Environment & Regeneration	Highways	Supplies & Services		41346 CLEVELAND CABLE COMPANY LTD	5821740	Revenue	1KELA	Traffic Sig General Oh K	1,911.20
Environment & Regeneration	Traffic Signals	Supplies & Services		41341 CLEVELAND CABLE COMPANY LTD	5813155	Revenue	3KIMF	Highways Stock Account K	900.00
Environment & Regeneration	E&R Parking Services	Transport		41361 CLICK TRAVEL LIMITED	5841975	Revenue	1V304	Travel Office Train Tickets K	5,406.30
Environment & Regeneration	E&R Parking Services	Transport		41361 CLICK TRAVEL LIMITED	5841975	Revenue	1V305	Travel Office Plane Tickets K	2,861.82
Environment & Regeneration	E&R Parking Services	Transport		41361 CLICK TRAVEL LIMITED	5844312	Revenue	1V304	Travel Office Train Tickets K	3,159.56
Environment & Regeneration	E&R Parking Services	Transport		41361 CLICK TRAVEL LIMITED	5844312	Revenue	1V305	Travel Office Plane Tickets K	1,774.09
Environment & Regeneration	E&R Parking Services	Transport		41359 CLICK TRAVEL LIMITED	5825049	Revenue	1V304	Travel Office Train Tickets K	4,761.18
Environment & Regeneration	E&R Parking Services	Transport	26/03/2013	CLICK TRAVEL LIMITED	5825049	Revenue	1V305	Travel Office Plane Tickets K	989.47
Environment & Regeneration	E&R Parking Services	Transport	26/03/2013	CLICK TRAVEL LIMITED	5827505	Revenue	1V304	Travel Office Train Tickets K	4,671.61
Environment & Regeneration	E&R Parking Services	Transport		41359 CLICK TRAVEL LIMITED	5827505	Revenue	1V305	Travel Office Plane Tickets K	4,297.36
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41355 CLICKERS ARCHERY LTD	5816755	Revenue	1KLG2	Inclusion Project K	671.10
Childrens Services	Educ Fossway S/Start	Supplies & Services		41360 CLOWNING AROUND	5841934	Revenue	1EEE1	East CC Central Costs E	283.50
Childrens Services	Educ Fossway S/Start	Supplies & Services		41360 CLOWNING AROUND	5841935	Revenue	1EEE1	East CC Central Costs E	299.25
Childrens Services	Educ Fossway S/Start	Supplies & Services		41360 CLOWNING AROUND	5841936	Revenue	1EEE1	East CC Central Costs E	598.50
Childrens Services	Educ Fossway S/Start	Supplies & Services		41360 CLOWNING AROUND	5841937	Revenue	1EEE1	East CC Central Costs E	441.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41358 CLOWNING AROUND	5835855	Revenue	1EEE1	East CC Central Costs E	399.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41358 CLOWNING AROUND	5835856	Revenue	1EEE1	East CC Central Costs E	441.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41358 CLOWNING AROUND	5835857	Revenue	1EEE1	East CC Central Costs E	378.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41358 CLOWNING AROUND	5835861	Revenue	1EEE1	East CC Central Costs E	598.50
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/03/2013	CLOWNING AROUND	5835863	Revenue	1EEE1	East CC Central Costs E	330.75
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/03/2013	CLOWNING AROUND	5835864	Revenue	1EEE1	East CC Central Costs E	294.00
Childrens Services	Childrens Services Support	Supplies & Services	28/03/2013	CLOWNING AROUND	5843048	Revenue	1MD71	Family and Parenting Support E	270.00
Adult & Culture	E & R School Meals	Supplies & Services	25/03/2013	COCA-COLA ENTERPRISES LTD	5837445	Revenue	1EA06	Curriculum West FE M	251.21
Chief Executives	E & R School Meals	Supplies & Services	21/03/2013	COCA-COLA ENTERPRISES LTD	5831076	Revenue	1FA06	Section 137 - Finance F	255.32
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	15/03/2013	COCA-COLA ENTERPRISES LTD	5821721	Revenue	1KF04	STAFF RESTAURANT K	343.82
Environment & Regeneration	E&R - Technical Consultancy	Premises	20/03/2013	COLAS LTD	5826292	Revenue	1KE09	City Bridge K	97,542.99
HRA	HRA Finance	Supplies & Services	22/03/2013	COLDWELL ACTIVITY CENTRE	5832137	Revenue	1HDTB	B&FP -Tenants Involvement FunH	1,521.00
HRA	HRA Finance	Transfer Payments	15/03/2013	COLIN CORNER	5825362	Revenue	1HRA2	Subsidence Claims Etc H	678.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 COLLINGWOOD COURT	5819537	Revenue	1MG20	Ind Res Care Elderly M	-1,002.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	COLLINGWOOD COURT	5819537	Revenue	1MG20	Ind Res Care Elderly M	5,371.24
Chief Executives	EDUCATION	Supplies & Services	26/03/2013	COMENSURA LTD	5839808	Revenue	1FR12	Agency Contract Suspense F	5,267.85
Chief Executives	EDUCATION	Supplies & Services	22/03/2013	COMENSURA LTD	5827530	Revenue	1FR12	Agency Contract Suspense F	8,307.63
Chief Executives	EDUCATION	Supplies & Services	07/03/2013	COMENSURA LTD	5815646	Revenue	1FR12	Agency Contract Suspense F	4,260.62
Chief Executives	Social Services	Supplies & Services	22/03/2013	COMENSURA LTD	5834033	Revenue	1FR12	Agency Contract Suspense F	1,365.29
Chief Executives	Social Services	Supplies & Services	14/03/2013	COMENSURA LTD	5822913	Revenue	1FR12	Agency Contract Suspense F	1,378.26
Chief Executives	Social Services	Supplies & Services	14/03/2013	COMENSURA LTD	5822914	Revenue	1FR12	Agency Contract Suspense F	1,666.57
Chief Executives	Social Services - Social Care Paymer	Supplies & Services	28/03/2013	COMENSURA LTD	5844524	Revenue	1FR12	Agency Contract Suspense F	2,039.96
Chief Executives	NS: Resources	Supplies & Services	28/03/2013	COMENSURA LTD	5835779	Revenue	1FR12	Agency Contract Suspense F	27,125.11
Chief Executives	NS: Resources	Supplies & Services	21/03/2013	COMENSURA LTD	5818658	Revenue	1FR12	Agency Contract Suspense F	23,963.14
Chief Executives	NS: Resources	Supplies & Services		41348 COMENSURA LTD	5813882	Revenue	1FR12	Agency Contract Suspense F	23,666.68
Chief Executives	NS: Resources	Supplies & Services		41341 COMENSURA LTD	5814498	Revenue	1FR12	Agency Contract Suspense F	22,729.78
Chief Executives	CD - Support Services	Supplies & Services	12/03/2013	COMENSURA LTD	5818328	Revenue	1RB16	Transformation Costs R	2,394.04
Chief Executives	CD - Support Services	Supplies & Services	12/03/2013	COMENSURA LTD	5818689	Revenue	1RB16	Transformation Costs R	1,966.25
Chief Executives	CD - Support Services	Supplies & Services	13/03/2013	COMENSURA LTD	5818690	Revenue	1RB16	Transformation Costs R	7,687.74
Chief Executives	Invoice	Supplies & Services	13/03/2013	COMENSURA LTD	5821948	Revenue	1RB16	Transformation Costs R	2,293.25
Chief Executives	Invoice	Supplies & Services	13/03/2013	COMENSURA LTD	5822014	Revenue	1RB16	Transformation Costs R	2,332.16
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	20/03/2013	COMFORT CALL LTD	5830529	Revenue	1MH50	Ind Home Spot Pur PD M	1,861.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	COMFORT HOUSE	5819484	Revenue	1MG20	Ind Res Care Elderly M	-19,221.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	COMFORT HOUSE	5819484	Revenue	1MG20	Ind Res Care Elderly M	58,867.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	COMFORT HOUSE	5819484	Revenue	3WH93	Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	04/03/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5812475	Revenue	3WH91	Supporting People M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	18/03/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5827475	Revenue	3WH91	Supporting People M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	25/03/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5836673	Revenue	3WH91	Supporting People M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	11/03/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5817805	Revenue	3WH91	Supporting People M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments		41337 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5812475	Revenue	3WH91	Supporting People M	16,741.91

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments		41351 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5827475	Revenue	3WH91	Supporting People M	18,580.10
Adult & Culture	Social Services-Care Support	Third Party Payments	25/03/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5836673	Revenue	3WH91	Supporting People M	605.35
Adult & Culture	Social Services-Care Support	Third Party Payments	11/03/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5817805	Revenue	3WH91	Supporting People M	28,985.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2013	COMMERCIAL COVERINGS LTD	5813102	Revenue	1KBM0	Public & Educ O/H K	1,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41361 COMMERCIAL COVERINGS LTD	5839795	Revenue	1KBM0	Public & Educ O/H K	1,200.00
Chief Executives	CD - Corporate Procurement	Employees	27/03/2013	COMMERCIAL SKILLS LTD	5842353	Revenue	1FR03	Procurement & Efficiency F	6,000.00
Chief Executives	NS: Energy	Supplies & Services		41344 COMMERCIAL SURVEYING HEREFORD	5817810	Revenue	1DT15	Chillingham Rd Ind Est F	290.00
Childrens Services	Childrens Services Support	Third Party Payments		41346 COMMUNITY INTEGRATED CARE	5822043	Revenue	1MD66	CWD Care Packages E	4,379.20
Childrens Services	Educ Shieldfield	Supplies & Services	28/03/2013	COMMUNITY PLAYTHINGS	5844237	Revenue	1E464	Shieldfield Community C C P E	1,295.00
Adult & Culture	EEC Homeless	Supplies & Services		41337 COMMUNITY TRANSPORT	5811979	Revenue	1VH24	Temporary Accomodation ServiceM	275.00
Adult & Culture	EEC Homeless	Supplies & Services		41337 COMMUNITY TRANSPORT	5811988	Revenue	1VH26	Housing Services M	295.00
Chief Executives	Social Services-Care Support	Supplies & Services	21/03/2013	COMMUNITY TRANSPORT	5831772	Revenue	1FN11	Eco Development Ncl Fund F	8,625.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	CONIFER LODGE	5819572	Revenue	1MM10	Ind Nursing Care MH M	3,702.80
Adult & Culture	Social Services	Supplies & Services		41339 CONNIE LEWCOCK RESOURCE CENTRE	5814513	Revenue	1MG25	Lewcock House M	471.54
Adult & Culture	Social Services	Transport		41339 CONNIE LEWCOCK RESOURCE CENTRE	5814513	Revenue	1MG25	Lewcock House M	3.30
Environment & Regeneration	NS: Strategy	Supplies & Services		41338 CONSILLIUM TECHNOLOGIES	5812986	Revenue	1KELA	Traffic Sig General Oh K	3,406.39
Environment & Regeneration	NS: Strategy	Supplies & Services		41338 CONSILLIUM TECHNOLOGIES	5812986	Revenue	1KR01	R & M Trading K	3,326.34
Environment & Regeneration	NS: Capital Works	Supplies & Services		41360 CONSTRUCTING COMMUNITIES CIC	5842496	Revenue	1KVWC	Minor Works Contracts K	1,512.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41361 CONSTRUCTING COMMUNITIES CIC	5842964	Revenue	1KVWC	Minor Works Contracts K	1,512.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41361 CONSTRUCTING COMMUNITIES CIC	5843043	Revenue	1KVWC	Minor Works Contracts K	756.00
Environment & Regeneration	YHN Bus Dev & Proc	Supplies & Services		41339 CONTAINER CABINS LTD	5788454	Revenue	1VH07	Byker Trust Heating Costs K	7,500.00
Childrens Services	EDUCATION	Third Party Payments		41348 CONTINUUM GROUP	5825324	Revenue	1MG02	IND Sector Placements E	14,614.33
Childrens Services	EDUCATION	Third Party Payments		41346 CONTINUUM GROUP	5821509	Revenue	1MG02	IND Sector Placements E	17,492.99
Childrens Services	EDUCATION	Third Party Payments		41346 CONTINUUM GROUP	5821510	Revenue	1MG02	IND Sector Placements E	5,978.66
Childrens Services	EDUCATION	Third Party Payments	13/03/2013	CONTINUUM GROUP	5821511	Revenue	1MG02	IND Sector Placements E	5,535.67
Childrens Services	EDUCATION	Third Party Payments	13/03/2013	CONTINUUM GROUP	5821512	Revenue	1MG02	IND Sector Placements E	14,614.33
Childrens Services	EDUCATION	Third Party Payments		41346 CONTINUUM GROUP	5821513	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	14,614.33
Childrens Services	EDUCATION	Third Party Payments		41346 CONTINUUM GROUP	5821514	Revenue	1MG02	IND Sector Placements E	14,614.33
Childrens Services	EDUCATION	Third Party Payments		41346 CONTINUUM GROUP	5821515	Revenue	1MG02	IND Sector Placements E	15,500.00
Chief Executives	Coroners	Supplies & Services		41341 COOPERATIVE FUNERAL SERVICE	5808309	Revenue	1FA51	Coroner F	1,500.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41354 COQUET TRUST	5831399	Revenue	1MK55	Dom Care Family/Carer LD M	469.17
Adult & Culture	Adult Serv Finance	Third Party Payments		41354 COQUET TRUST	5831474	Revenue	1MK54	Dom Care Own Tenancy LD M	4,628.20
Adult & Culture	Adult Serv Finance	Third Party Payments		41354 COQUET TRUST	5831551	Revenue	1MK55	Dom Care Family/Carer LD M	1,142.85
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 COQUET TRUST	5829319	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 COQUET TRUST	5830413	Revenue	1MK54	Dom Care Own Tenancy LD M	433.08
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 COQUET TRUST	5830416	Revenue	1MK54	Dom Care Own Tenancy LD M	2,305.64
Adult & Culture	Social Services	Current Liabilities		41353 COQUET TRUST	5829638	Revenue	4WX32	Patients Property Suspense M	1,802.48
Adult & Culture	Social Services	Current Liabilities		41353 COQUET TRUST	5829639	Revenue	4WX32	Patients Property Suspense M	2,529.32
Adult & Culture	Social Services	Current Liabilities		41353 COQUET TRUST	5829640	Revenue	4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services	Current Liabilities		41353 COQUET TRUST	5829788	Revenue	4WX32	Patients Property Suspense M	1,037.60
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 COQUET TRUST	5831717	Revenue	3WH91	Supporting People M	26,825.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41352 COQUET TRUST	5828584	Revenue	1MK50	Ind Supported Living LD M	-6,897.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 COQUET TRUST	5828560	Revenue	1MK54	Dom Care Own Tenancy LD M	10,005.95
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 COQUET TRUST	5828560	Revenue	1MK55	Dom Care Family/Carer LD M	4,210.29
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 COQUET TRUST	5828584	Revenue	1MK50	Ind Supported Living LD M	160,622.54
Chief Executives	NS: Asset Man	Premises	22/03/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5809191	Revenue	1D218	Wretham Place F	1,550.00
Chief Executives	NS: Asset Man	Premises	20/03/2013	CORDALE INDUSTRIAL SERVICES LIMITED	5804750	Revenue	1DY54	Blackfriars F	550.00
Chief Executives	NS: Asset Man	Premises		41341 CORDALE INDUSTRIAL SERVICES LIMITED	5802699	Revenue	1DY50	Misc Corporate Estates F	525.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 CORDINGLEY HOUSE	5819538	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 CORDINGLEY HOUSE	5819538	Revenue	1MK50	Ind Supported Living LD M	5,912.52
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41346 CORE ASSETS FOSTERINGLTD	5821820	Revenue	1MC22	IND Sector Foster Carer CostsE	80,402.47
Childrens Services	EDUCATION	Third Party Payments		41361 CORE ASSETS FOSTERINGLTD	5828462	Revenue	1MC22	IND Sector Foster Carer CostsE	502.32
Childrens Services	EDUCATION	Third Party Payments		41361 CORE ASSETS FOSTERINGLTD	5831061	Revenue	1MC22	IND Sector Foster Carer CostsE	910.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41345 CORMETON ELECTRONICS	5818426	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	346.04
Environment & Regeneration	Allendale Rd	Supplies & Services		41345 CORMETON ELECTRONICS	5818718	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	368.07
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DF71	High Bridge Studios & GalleryM	1,964.77
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EJ20	City Library Premises M	4,456.72
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EJ73	Dinnington Branch Library M	34.51
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MG25	Lewcock House M	3,189.79
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MM23	Community MH (prev. Scrogg) M	1,077.02
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MM30	Beech Grove Road M	594.08
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MW01	Palatine Products M	15,037.50
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MW03	Capabilities M	414.81
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MX01	Welford Centre M	1,698.35
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MG61	Grange Day Centre M	679.19
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MG22	Chilton House M	1,466.87
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MK21	Castle Dene Prev Clayton RoadM	3,064.06
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MR58	Transport Function M	823.55
Adult & Culture	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EJ44	Jesmond Branch Library M	402.40
Adult & Culture	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EJ63	Denton Burn Branch Library M	615.28
Adult & Culture	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EJ54	Walker Branch Library M	1,014.27
Adult & Culture	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EJ66	Fenham Branch Library M	962.95
Adult & Culture	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EJ71	Blakelaw Branch Library M	930.73
Adult & Culture	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EJ75	Newburn Branch Library M	497.86
Adult & Culture	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EJ53	High Heaton Branch Library M	479.91

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1MH30	Supported & Oth Accom PD M	85.26
Adult & Culture	Utilities	Premises	15/03/2013	CORONA ENERGY	5825375	Revenue	1MG23	Harehills M	1,804.74
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DF71	High Bridge Studios & GalleryM	2,202.51
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EJ20	City Library Premises M	4,768.97
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MG25	Lewcock House M	3,523.59
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MM23	Community MH (prev. Scrogg) M	1,386.86
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MM30	Beech Grove Road M	418.38
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MW01	Palatine Products M	14,810.85
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MW03	Capabilities M	137.12
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MX01	Welford Centre M	1,806.43
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MG61	Grange Day Centre M	745.24
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MG22	Chirton House M	1,987.69
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MK21	Castle Dene Prev Clayton RoadM	124.50
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MR58	Transport Function M	995.38
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MG63	Minorities Day Centre M	3,210.76
Adult & Culture	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1EJ44	Jesmond Branch Library M	439.47
Adult & Culture	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1EJ63	Denton Burn Branch Library M	683.72
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EJ54	Walker Branch Library M	-2,746.43
Adult & Culture	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1EJ66	Fenham Branch Library M	1,081.63
Adult & Culture	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1EJ71	Blakelaw Branch Library M	1,012.50
Adult & Culture	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1EJ75	Newburn Branch Library M	574.07
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EJ53	High Heaton Branch Library M	514.73
Adult & Culture	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MH30	Supported & Oth Accom PD M	91.56
Adult & Culture	Utilities	Premises	26/03/2013	CORONA ENERGY	5839561	Revenue	1MG23	Harehills M	1,803.26
Adult & Culture	Utilities	Premises	26/03/2013	CORONA ENERGY	5839562	Revenue	1MG23	Harehills M	1,541.88
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DV01	1 Charlotte Square F	716.28
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DY50	Misc Corporate Estates F	31.08
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FC40	Cee Central Team F	171.11
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRA3	CSC Denton F	955.75
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1V075	Guildhall F	314.68
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRAK	Sherrif Leas F	1,139.45
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FN02	Mansion House F	1,893.28
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRAA	Westgate F	10,447.10
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRAE	Shieldfield F	-1,525.55
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRAD	Blackfriars F	118.80
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRAT	Housing Advice F	246.92
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRAN	Callerton House F	639.91
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DV06	Great North Road. F	487.74
Chief Executives	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1FRAP	Area West Regen Centre F	1,147.82
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DV05	Jesmond Road Offices F	313.36
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1FRAF	Walker SS F	737.54
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DQ9R	S&M Jesmond Vale F	304.37
Chief Executives	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1DY54	Blackfriars F	870.08
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DQ9Q	S&M Gosforth SS F	546.90
Chief Executives	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DT12	Brunswick Park Ind Est Units F	20.13
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DV01	1 Charlotte Square F	778.72
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DY50	Misc Corporate Estates F	34.41
Chief Executives	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1FC40	Cee Central Team F	179.75
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FRA3	CSC Denton F	1,066.05
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1V075	Guildhall F	467.06
Chief Executives	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1FRAK	Sherrif Leas F	1,394.15
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FN02	Mansion House F	2,069.62
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FRAA	Westgate F	12,030.21
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FRAE	Shieldfield F	2,944.05
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FRAD	Blackfriars F	132.72
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FRAT	Housing Advice F	272.85
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DV06	Great North Road. F	347.10
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FRAP	Area West Regen Centre F	1,294.40
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DZ05	Cruddas Park Shops F	-321.32
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DT04	Wincomblee Workshops F	2.04
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DV05	Jesmond Road Offices F	483.12
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1FRAF	Walker SS F	685.03
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DQ9R	S&M Jesmond Vale F	337.43
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DY54	Blackfriars F	902.27
Chief Executives	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1DQ82	S&M Rivendell F	81.63
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DQ9Q	S&M Gosforth SS F	604.41
Chief Executives	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DT12	Brunswick Park Ind Est Units F	34.41
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1E31B	PFI Full Services E	15,045.44
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1E462	Dunstanburgh Rd Comm C C P E	513.18
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1E463	Ryehill Community C C P E	749.55
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1E465	Willow Avenue Community C C PE	633.03
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EEB1	C&B CC Central Costs E	415.43
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EED1	North Moor CC Central Costs E	471.18
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EEG8	W River Nuns Moor CC E	519.06
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1EEK4	Northern Villages C Centre E	148.70

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1MC05	Slatyford Lane Childrens UnitE	574.23
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MC06	Iona Place Childrens Unit E	288.34
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MC09	Phillipson Street E	114.93
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1MC41	Cheviot View E	681.05
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1E459	Cruddas PK Early Years CentreE	839.30
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EEH1	NBH CC Central Costs E	431.30
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPEA	Galafield E	940.65
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EEM6	Woodlands Children's Centre E	-92.27
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1E+254	Linhope PRU E	2,045.61
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1E+217	Learning Development Imp TeamE	668.07
Childrens Services	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1E+97	Bridgewater Centre E	1,947.89
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPYH	Mill Lane Youth Centre E	138.88
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1E371	Benfield Sports-Partner Cont E	3,100.70
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPYG	Daisy Hill E	31.08
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPYF	Ravenswood E	153.36
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPYA	Benwell Play Centre E	439.38
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPYE	Raby Street E	495.91
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPYD	Walker Park Play Centre E	208.84
Childrens Services	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1EPCY	Byker Play Centre E	557.18
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E31B	PFI Full Services E	16,732.08
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E463	Ryehill Community C C P E	855.91
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E465	Willow Avenue Community C C PE	648.67
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EEB1	C&B CC Central Costs E	473.97
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EED1	North Moor CC Central Costs E	410.33
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EEG8	W River Nuns Moor CC E	523.83
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EEK4	Northern Villages C Centre E	117.20
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EY10	Youth Management E	153.76
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MC05	Slatyford Lane Childrens UnitE	626.27
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MC06	Iona Place Childrens Unit E	319.89
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MC09	Phillipson Street E	107.78
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1MC41	Cheviot View E	739.44
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E459	Cruddas PK Early Years CentreE	890.84
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EEH1	NBH CC Central Costs E	473.55
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPEA	Galafield E	1,012.55
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EEM6	Woodlands Children's Centre E	332.91
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E+254	Linhope PRU E	2,090.69
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E+217	Learning Development Imp TeamE	861.73
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E+97	Bridgewater Centre E	2,177.70
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1E371	Benfield Sports-Partner Cont E	3,101.94
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPYG	Daisy Hill E	35.62
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EP10	Play Service North E	38.70
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPYF	Ravenswood E	210.25
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPYJ	Slatyford Youth Centre E	1,713.50
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPYB	Scotswood Play Ctr (St Margs)E	327.69
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPYA	Benwell Play Centre E	474.52
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPYE	Raby Street E	494.62
Childrens Services	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1EPYD	Walker Park Play Centre E	96.82
Childrens Services	Utilities	Premises		41359 CORONA ENERGY	5839564	Revenue	1E462	Dunstanburgh Rd Comm C C P E	401.17
Childrens Services	Utilities	Premises		41359 CORONA ENERGY	5839565	Revenue	1E462	Dunstanburgh Rd Comm C C P E	427.82
Childrens Services	Utilities	Premises		41359 CORONA ENERGY	5839566	Revenue	1E462	Dunstanburgh Rd Comm C C P E	400.27
Environment & Regeneration	HRA - Utility Payments	Premises		41337 CORONA ENERGY	5812588	Revenue	1VH07	Byker Trust Heating Costs K	138,695.01
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DE46	i2- Byker NEC K	1,761.78
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DE48	i8 - Lynwood NEC K	1,777.60
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DE49	i4- Quayside NEC K	3,390.84
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DE50	i6- Charlotte Square NEC K	654.09
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KE27	Cems And Crem Overhead K	6,186.11
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEAT	Grounds Overhead K	43.93
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEWB	Newington Road West Depot K	7,457.11
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEWC	Condercum Road Depot K	830.40
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEWD	Rothbury Terrace Depot K	754.95
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEWH	Jesmond Dene Depot K	6,180.06
Environment & Regeneration	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1KF08	GOSFORTH CIVIC K	281.99
Environment & Regeneration	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22,944.82
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KKY2	Allendale Accomodation K	5,877.33
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL17	Leis. Comm BldgR&M K	167.55
Environment & Regeneration	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1KL1B	City Pool K	24,478.37
Environment & Regeneration	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1KL1C	Outer West Pool K	9,815.91
Environment & Regeneration	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1KL1D	East End Pool K	8,746.55
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL1E	Elswick Pool K	5,191.80
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL1G	GOSFORTH POOL K	7,997.87
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL2D	WAD K	3,131.58
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL2F	Scotswood SC K	714.58
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL40	Heaton Complex K	3,494.28
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL41	West Denton Comm Assoc K	3,138.19
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1V073	Historic Monuments K	31.08

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1V204	Car Parking Infrastructure K	577.69
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	659.78
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1V072	Historic & Natural Env K	248.51
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL6M	Ouseburn Park K	468.36
Environment & Regeneration	Utilities	Premises	27/03/2013	41360 CORONA ENERGY	5841703	Revenue	1KL6C	Leazes Park K	149.17
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL60	Parks K	2,302.03
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEWR	12 Hawick Cres Depot Costs K	572.46
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL64	Training Unit - Parks K	133.98
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1DE51	John Buddle Business Village K	953.67
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL2C	Gibson St K	570.89
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KS65	Allendale Rd Training Centre K	201.04
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KEWA	Newington Road East Depot K	2,200.50
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HSA2	HILL COURT - HOMELESS K	75.28
Environment & Regeneration	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1KL7A	Newburn Activity Centre K	1,289.01
Environment & Regeneration	Utilities	Premises		41348 CORONA ENERGY	5825375	Revenue	1KL26	Montagu Full Service K	726.00
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DE46	i2- Byker NEC K	1,893.57
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DE48	i8 - Lynwood NEC K	1,999.27
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DE49	i4- Quayside NEC K	1,353.87
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DE50	i6- Charlotte Square NEC K	764.44
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KE27	Cems And Crem Overhead K	1,498.97
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEAT	Grounds Overhead K	48.19
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEWB	Newington Road West Depot K	8,426.01
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEWC	Condercum Road Depot K	887.92
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEWD	Rothbury Terrace Depot K	796.03
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEWH	Jesmond Dene Depot K	7,318.01
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KF08	GOSFORTH CIVIC K	411.08
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	23,086.14
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KKY2	Allendale Accomodation K	6,341.63
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL17	Leis. Comm BldgR&M K	185.92
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL1B	City Pool K	3,225.50
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL1C	Outer West Pool K	10,549.62
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL1D	East End Pool K	9,464.38
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL1E	Elswick Pool K	4,941.54
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL1G	GOSFORTH POOL K	8,197.03
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL2D	WAD K	1,970.40
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL2F	Scotswood SC K	770.62
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL40	Heaton Complex K	3,841.15
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL41	West Denton Comm Assoc K	2,978.38
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1V073	Historic Monumnts K	34.41
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1V204	Car Parking Infrastructure K	782.68
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	768.25
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1V072	Historic & Natural Env K	275.30
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL6M	Ouseburn Park K	654.19
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL6C	Leazes Park K	169.07
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL60	Parks K	1,445.16
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEWR	12 Hawick Cres Depot Costs K	632.88
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL64	Training Unit - Parks K	34.41
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1DE51	John Buddle Business Village K	1,075.47
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL2C	Gibson St K	555.41
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KS65	Allendale Rd Training Centre K	228.99
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KEWA	Newington Road East Depot K	2,197.54
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1HSA2	HILL COURT - HOMELESS K	83.09
Environment & Regeneration	Utilities	Premises		41351 CORONA ENERGY	5827476	Revenue	1KL7A	Newburn Activity Centre K	1,454.33
Environment & Regeneration	Utilities	Premises		41359 CORONA ENERGY	5839561	Revenue	1KL26	Montagu Full Service K	802.37
Environment & Regeneration	Utilities	Premises		41359 CORONA ENERGY	5839563	Revenue	1KL26	Montagu Full Service K	555.43
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HCSA	HRA - YHN House H	2,719.50
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HGA5	D.H - Queens Court H	7,541.97
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.08
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HN05	HRA FamilyIntervention ProjecH	31.08
HRA	Utilities	Premises	27/03/2013	41360 CORONA ENERGY	5841703	Revenue	1HP01	Comm. Centres - Citywide H	2,624.26
HRA	Utilities	Premises	27/03/2013	41360 CORONA ENERGY	5841703	Revenue	1HRA6	HRA - Surplus Properties H	47.36
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HN02	HRA Lansdowne Crescent HostelH	307.62
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HGBA	G.H - OAP Bungalows - GEN H	57,660.45
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HGA3	D.H - Cruddas Park H	10,241.32
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HV01	HRA Advisory Services-CitywidH	405.24
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HE42	HRA Gosforth NHD Office H	874.37
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	31.08
HRA	Utilities	Premises	27/03/2013	41360 CORONA ENERGY	5841703	Revenue	1HE22	HRA ST ANTH STH NHD H	137.91
HRA	Utilities	Premises	27/03/2013	41360 CORONA ENERGY	5841703	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	554.31
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HGA6	D.H - St Annes H	10,983.16
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	3,757.45
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HGB5	G.H - Sheltered Housing - GENH	25,474.70
HRA	Utilities	Premises		41360 CORONA ENERGY	5841703	Revenue	1HGB3	G.H - Janet Square H	3,683.63
HRA	Utilities	Premises	27/03/2013	41360 CORONA ENERGY	5841703	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	13,873.24
HRA	Utilities	Premises	27/03/2013	41360 CORONA ENERGY	5841703	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	55.06

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1HGB2	G.H - Janet St H	3,469.70
HRA	Utilities	Premises	27/03/2013	CORONA ENERGY	5841703	Revenue	1HG2H	Wharrier Street H	1,857.45
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HCSA	HRA - YHN House H	3,139.48
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGA5	D.H - Queens Court H	8,361.23
HRA	Utilities	Premises	41351	CORONA ENERGY	5827476	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.43
HRA	Utilities	Premises	41351	CORONA ENERGY	5827476	Revenue	1HN05	HRA FamilyIntervention ProjecH	34.41
HRA	Utilities	Premises	41351	CORONA ENERGY	5827476	Revenue	1HP01	Comm. Centres - Citywide H	3,099.96
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HRA6	HRA - Surplus Properties H	52.51
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HN02	HRA Lansdowne Crescent HostelH	317.96
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	62,807.56
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGA3	D.H - Cruddas Park H	12,560.67
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HV01	HRA Advisory Services-CitywidH	467.87
HRA	Utilities	Premises	41351	CORONA ENERGY	5827476	Revenue	1HGA4	D.H - Fawdon Park House H	617.63
HRA	Utilities	Premises	41351	CORONA ENERGY	5827476	Revenue	1HE42	HRA Gosforth NHD Office H	781.13
HRA	Utilities	Premises	41351	CORONA ENERGY	5827476	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	34.41
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HE22	HRA ST ANTH STH NHD H	238.48
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	604.89
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGA6	D.H - St Annes H	12,820.22
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	1,432.39
HRA	Utilities	Premises	41351	CORONA ENERGY	5827476	Revenue	1HE62	HRA Fenham NHD Office H	-115.63
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGB5	G.H - Sheltered Housing - GENH	27,271.96
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HG3H	Graham Park Road H	2,082.08
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGB3	G.H - Janet Square H	4,074.05
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	14,231.68
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	36.98
HRA	Utilities	Premises	18/03/2013	CORONA ENERGY	5827476	Revenue	1HGB2	G.H - Janet St H	3,813.43
HRA	Utilities	Premises	26/03/2013	CORONA ENERGY	5839564	Revenue	1HGB5	G.H - Sheltered Housing - GENH	1,170.89
HRA	Utilities	Premises	26/03/2013	CORONA ENERGY	5839565	Revenue	1HGB5	G.H - Sheltered Housing - GENH	1,363.85
HRA	Utilities	Premises	26/03/2013	CORONA ENERGY	5839566	Revenue	1HGB5	G.H - Sheltered Housing - GENH	1,159.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	COUNTRYWIDE CARE HOMES	5839609	Revenue	1MG10	Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	COUNTRYWIDE CARE HOMES	5839609	Revenue	1MG20	Ind Res Care Elderly M	-538.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	COUNTRYWIDE CARE HOMES	5839609	Revenue	1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	COUNTRYWIDE CARE HOMES	5839609	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult & Culture	Invoice	Supplies & Services	13/03/2013	COVER GOLD LTD	5822098	Revenue	1EJ01	Administration M	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41345	COXHOE SERVICE & SUPPLY	5817713	Revenue	1KESA	Heavy Workshop Routine RepairK	169.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41345	COXHOE SERVICE & SUPPLY	5817713	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	767.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	41360	CPC	5841915	Revenue	1V204	Car Parking Infrastructure K	340.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	Craghall	5839571	Revenue	1MG20	Ind Res Care Elderly M	-5,545.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	Craghall	5839571	Revenue	1MG20	Ind Res Care Elderly M	16,514.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41347	CRAGSIDE PARENT TEACHER & FRIENDS ASSOC	5822221	Revenue	1KN71	North Heaton Ward F	1,492.75
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41337	CRAGSIDE PARENT TEACHER & FRIENDS ASSOC	5811967	Revenue	1KN70	Dene Ward F	2,007.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	CRAGSTON COURT	5839591	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	CRAGSTON COURT	5839591	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	CRAGSTON COURT	5839591	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	CRAGSTON COURT	5839591	Revenue	1MM10	Ind Nursing Care MH M	13,579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	CRAGSTON COURT	5839591	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	CRAGSTON COURT	5839591	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	CRAGSTON COURT	5839648	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
HRA	HRA Planning QS	Capital Expenditure	41351	CRAIG SANDERSON UTILITIES LTD	5827863	Capital	2HE9Q	Capital Cont 9-Newburn H	1,937.00
HRA	HRA Assets	Capital Expenditure	41353	CRAIG SANDERSON UTILITIES LTD	5830270	Capital	2HE5M	Capital Cont 5-Kenton H	1,926.00
HRA	HRA Assets	Capital Expenditure	41351	CRAIG SANDERSON UTILITIES LTD	5827864	Capital	2HE4T	Capital Cont 4-South GosforthH	4,895.76
Environment & Regeneration	Fleet Management System	Supplies & Services	41360	CRANEX LTD	5818078	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	411.60
Adult & Culture	Social Services-Carefirst	Long Term Assets	41345	CRANLEA N H	5819605	Revenue	4WX13	Ind Sector Client Loan Fund M	683.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	CRANLEA N H	5819605	Revenue	1MG20	Ind Res Care Elderly M	-10,767.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	CRANLEA N H	5819605	Revenue	1MG20	Ind Res Care Elderly M	44,317.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	CRANLEA N H	5819605	Revenue	3WH93	Continuing Care M	2,152.00
Environment & Regeneration	CD - Communities	Supplies & Services	41345	CREATIVE GINGER	5818348	Revenue	1KL43	Ouseburn Comm Centre K	490.00
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41348	CREATIVE SPACE MANAGEMENT LTD	5825651	Revenue	1V605	Toffee Factory K	17,000.00
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41346	CREATIVE SPACE MANAGEMENT LTD	5812236	Revenue	1V605	Toffee Factory K	3,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	CRISIS	5831797	Revenue	1VH26	Housing Services M	9,621.76
Childrens Services	Educ Willow Ave	Supplies & Services	41361	CROCODILE MOBILE CRECHE	5843964	Revenue	1E465	Willow Avenue Community C C PE	1,081.50
Childrens Services	Educ Cowgate S/Start	Supplies & Services	41352	CROCODILE MOBILE CRECHE	5828679	Revenue	1EEB1	C&B CC Central Costs E	540.00
Environment & Regeneration	Allendale Building	Supplies & Services	41338	CROMWELL POLYTHENE LTD	5813302	Revenue	1KW29	Localised Working West K	398.40
Environment & Regeneration	Allendale Building	Supplies & Services	41345	CROMWELL POLYTHENE LTD	5780570	Revenue	1KW29	Localised Working West K	1,111.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41345	CROMWELL POLYTHENE LTD	5799526	Revenue	3KIMD	Other Stores Stock Account K	4,309.62
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	CROSSINGS	5831765	Revenue	1DF03	Arts Contribution M	2,542.69
Environment & Regeneration	Allendale Building	Supplies & Services	41360	CROSSLING LTD	5842163	Revenue	3KIMD	Other Stores Stock Account K	327.53
Environment & Regeneration	Allendale Building	Supplies & Services	41351	CROSSLING LTD	5802576	Revenue	3KIMD	Other Stores Stock Account K	250.56
Environment & Regeneration	Allendale Building	Supplies & Services	41353	CROSSLING LTD	5830361	Revenue	3KIMD	Other Stores Stock Account K	508.00
Environment & Regeneration	Allendale Building	Supplies & Services	41353	CROSSLING LTD	5830363	Revenue	1KM1W	VOIDS 2.5 WEST K	608.08
Environment & Regeneration	Allendale Rd	Supplies & Services	41360	CROSSLING LTD	5842170	Revenue	3KIMD	Other Stores Stock Account K	667.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41353	CROSSLING LTD	5830368	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41353	CROSSLING LTD	5830502	Revenue	3KIMD	Other Stores Stock Account K	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41341	CROSSLING LTD	5809687	Revenue	3KIMD	Other Stores Stock Account K	264.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41341	CROSSLING LTD	5809701	Revenue	3KIMD	Other Stores Stock Account K	498.75

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	41351	CROSSLING LTD	5773966	Revenue	3KIMF	Highways Stock Account K	303.54
Environment & Regeneration	Highways	Supplies & Services	41341	CROSSLING LTD	5811414	Revenue	3KIMF	Highways Stock Account K	255.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	41353	CROSSLING LTD	5830367	Revenue	3KL22	Pets Corner Fund K	575.00
Childrens Services	Benfield Secon/High School	Premises	41337	CRUDDAS PARK EARLY YEARS CENTRE	5812386	Revenue	1E459	Cruddas PK Early Years CentreE	16.96
Childrens Services	Benfield Secon/High School	Supplies & Services	41337	CRUDDAS PARK EARLY YEARS CENTRE	5812386	Revenue	1E459	Cruddas PK Early Years CentreE	194.00
Childrens Services	Benfield Secon/High School	Supplies & Services	41337	CRUDDAS PARK EARLY YEARS CENTRE	5812386	Revenue	1E865	Cruddas Pk Childcare Trading E	120.09
Childrens Services	Benfield Secon/High School	Transport	41337	CRUDDAS PARK EARLY YEARS CENTRE	5812386	Revenue	1E459	Cruddas PK Early Years CentreE	14.80
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41351	CRYO SERVICE LTD	5827707	Revenue	1KL1D	East End Pool K	464.74
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41358	CRYO SERVICE LTD	5835991	Revenue	1KL1G	GOSFORTH POOL K	282.28
Environment & Regeneration	Outer West Pool	Supplies & Services	41361	CRYO SERVICE LTD	5844071	Revenue	1KL1C	Outer West Pool K	355.65
Childrens Services	Schools Payment Agency	Supplies & Services	41355	CSV	5815176	Revenue	1E756	Oakfield Solutions(LSC) E	36,793.85
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	CSV LOCAL VOLUNTEERING	5831764	Revenue	1MX10	Community Grants To Vol Orgs M	21,394.74
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	41354	CULL PAPERLESS SOLUTIONS LTD	5815575	Revenue	1V030	Development Management K	8,000.00
Childrens Services	Int Childhood Services	Supplies & Services	41358	CULVERDENE DAY NURSERY	5835799	Revenue	1EEP5	2Yr Old Learning & Childcare E	800.25
Childrens Services	Int Childhood Services	Supplies & Services	41355	CULVERDENE DAY NURSERY	5834529	Revenue	1EEP5	2Yr Old Learning & Childcare E	412.25
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	41361	CURB OFFICE LTD	5844086	Revenue	1MP04	DSU Workforce Development M	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41361	D & F ASSOCIATES LTD	5823145	Revenue	1KE23	Sandhills K	1,280.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41344	D R SUMMERS PROPERTY MAINTENANCE	5795588	Revenue	1MG70	Equip & Adapt Eldery M	330.00
Childrens Services	West Riverside S/Start	Supplies & Services	41337	D&G EDUCATIONAL	5764589	Revenue	1EEG1	W River CC Central Costs E	369.44
Childrens Services	Schools Payment Agency	Supplies & Services	41355	DAISY COMMUNICATIONS LTD	5833833	Revenue	1E+97	Bridgewater Centre E	316.23
Environment & Regeneration	Outer West Pool	Supplies & Services	41361	DALESAUNA LTD	5844719	Revenue	1KL1C	Outer West Pool K	259.11
HRA	YHN Maintenance	Premises	41348	DALROD	5821991	Revenue	1HBTC	Planned Tech Maintenance H	725.00
Childrens Services	EDUCATION	Other Income	41354	DARLINGTON BOROUGH COUNCIL	5831066	Revenue	1E322	Childrens Improvement FundingE	14,700.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	41347	DARLINGTON BOROUGH COUNCIL	5823086	Capital	2DP02	Devt Capital CC K	12,137.00
Chief Executives	CD - Democratic Service	Support Services	41358	DATASTOR	5837989	Revenue	1FK04	Committee F	1,380.00
City Services	CD - Legal Services	Supplies & Services	41348	DATASTOR	5825816	Revenue	1CM00	IT MANAGEMENT & ADMIN C	877.21
City Services	CD - IT Mgmt & Networks	Supplies & Services	41338	DATASTOR	5813303	Revenue	1CX50	TECHNICAL REFRESH C	456.30
City Services	CD - IT Mgmt & Networks	Supplies & Services	41352	DATASTOR	5828675	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
City Services	CD - IT Mgmt & Networks	Supplies & Services	41355	DATASTOR	5832852	Revenue	1CX50	TECHNICAL REFRESH C	401.30
City Services	CD - Exchequer Payroll Prep	Supplies & Services	25/03/2013	DATASTOR	5837994	Revenue	1CF00	PAYROLL C	286.32
City Services	CD - Benefit Centre	Supplies & Services	28/03/2013	DATATANK	5813287	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	25,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	DAV HOMES LTD	5839621	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	DAV HOMES LTD	5839621	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services	Supplies & Services	25/03/2013	DAVE MEREDITH	5837185	Revenue	1MW02	Nature's Landscape M	1,440.00
Childrens Services	CD - Legal Services	Supplies & Services	27/03/2013	DAVID GRAY & CO	5841891	Revenue	1MD68	LEGAL FEES CARE E	1,101.53
Environment & Regeneration	E&R ERS&PP	Third Party Payments	05/03/2013	DAVID HAY	5813183	Revenue	1D560	Resilience Planning FSS MoneyK	600.00
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	28/03/2013	DAVID HAY	5816348	Revenue	1D560	Resilience Planning FSS MoneyK	300.00
Adult & Culture	Adult Serv Learn Disab	Transport	25/03/2013	DAVID JOHNSON TAXIS	5838048	Revenue	1MK60	Ind Day Care LD M	1,125.00
Childrens Services	Childrens Services Support	Transfer Payments	26/03/2013	DAVID JOHNSON TAXIS	5840661	Revenue	1E+212	Transport Special E	1,890.00
Childrens Services	Childrens Services Support	Transfer Payments	14/03/2013	DAVID JOHNSON TAXIS	5821786	Revenue	1E+212	Transport Special E	1,417.50
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/03/2013	DAYBREAK CENTRES	5834026	Revenue	1MK60	Ind Day Care LD M	326.20
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/03/2013	DAYBREAK CENTRES	5834028	Revenue	1MK60	Ind Day Care LD M	739.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	DEFEOE COURT CARE HOME	5819576	Revenue	1MG20	Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	DEFEOE COURT CARE HOME	5819576	Revenue	1MG20	Ind Res Care Elderly M	1,885.76
Childrens Services	West Riverside S/Start	Supplies & Services	41354	DELL COMPUTER CORPORATION LTD	5798550	Revenue	1EEG1	W River CC Central Costs E	399.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41338	DELTA ONE SECURITY SERVICES LTD	5813186	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25/03/2013	DELTA ONE SECURITY SERVICES LTD	5837711	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/03/2013	DELTA ONE SECURITY SERVICES LTD	5812225	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/03/2013	DELTA ONE SECURITY SERVICES LTD	5812226	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/03/2013	DELTA ONE SECURITY SERVICES LTD	5812333	Revenue	1KKU2	PORTERS K	461.67
HRA	HRA Technical	Premises	27/03/2013	DELTA ONE SECURITY SERVICES LTD	5842316	Revenue	1HBTC	Planned Tech Maintenance H	617.50
HRA	HRA Concierge	Premises	15/03/2013	DELTA ONE SECURITY SERVICES LTD	5825498	Revenue	1HL01	HRA Concierge-Citywide H	408.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/03/2013	DEMENTIA CARE PARTNERSHIP	5829329	Revenue	1MH50	Ind Home Spot Pur PD M	1,694.09
Adult & Culture	Social Services	Current Liabilities	41354	DEMENTIA CARE PARTNERSHIP	5829547	Revenue	4WX32	Patients Property Suspense M	1,804.12
Adult & Culture	Social Services - Social Care Paymer	Sales, Fees & Charges	41348	DEMENTIA CARE PARTNERSHIP	5801367	Revenue	1MG40	Direct Payments Elderly M	627.02
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41337	DEMENTIA CARE PARTNERSHIP	5812572	Revenue	1MG53	Supporting People Eld M	293.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41354	DEMENTIA CARE PARTNERSHIP	5831720	Revenue	3WH91	Supporting People M	32,552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	DEMENTIA CARE PARTNERSHIP	5819652	Revenue	1MG60	IND Day Care Elderly M	12,122.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DEMENTIA CARE PARTNERSHIP	5828565	Revenue	1MG50	Ind Home Spot Pur Elderly M	8,899.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DEMENTIA CARE PARTNERSHIP	5828565	Revenue	1MH50	Ind Home Spot Pur PD M	5,200.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	DEMENTIA CARE PARTNERSHIP	5828565	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DEMENTIA CARE PARTNERSHIP	5828565	Revenue	1MM50	Ind Home - Spot Pur MH M	438.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DEMENTIA CARE PARTNERSHIP	5828592	Revenue	1MG50	Ind Home Spot Pur Elderly M	42,433.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DEMENTIA CARE PARTNERSHIP	5828592	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DEMENTIA CARE PARTNERSHIP	5828592	Revenue	1MM50	Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	26/03/2013	DENE PARK HOUSE	5839592	Revenue	4WX13	Ind Sector Client Loan Fund M	1,204.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	DENE PARK HOUSE	5839592	Revenue	1MG10	Ind Nursing Care Elderly M	-357.26
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	DENE PARK HOUSE	5839592	Revenue	1MG20	Ind Res Care Elderly M	-4,243.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	DENE PARK HOUSE	5839592	Revenue	1MG10	Ind Nursing Care Elderly M	-2,362.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	DENE PARK HOUSE	5839592	Revenue	1MG20	Ind Res Care Elderly M	16,187.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	DENE PARK HOUSE	5839592	Revenue	1MM10	Ind Nursing Care MH M	1,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	DENE PARK HOUSE	5839592	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	DENE PARK HOUSE	5839592	Revenue	3WH77	Free Nursing Care Com Care M	698.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	DENE PARK HOUSE	5839592	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	DENE PARK HOUSE	5839592	Revenue	3WH93	Continuing Care M	37,857.27

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 DENE PARK HOUSE	5839649	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 DENE PARK HOUSE	5839649	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	DENECROFT	5839579	Revenue	1MG20	Ind Res Care Elderly M	-5,839.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	DENECROFT	5839579	Revenue	1MG20	Ind Res Care Elderly M	16,560.00
Chief Executives	CD - Mansion House	Supplies & Services	05/03/2013	DENNHOFER WINES LTD	5813038	Revenue	1FN02	Mansion House F	514.80
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/2013	DENNIS EAGLE LTD	5817733	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	378.21
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	25/03/2013	DENTON BURN METHODIST CHURCH	5837094	Capital	2KE01	Environmental Services K	3,500.00
Childrens Services	Childrens Services Support	Transfer Payments	27/03/2013	DENTON TRAVEL	5841756	Revenue	1E+212	Transport Special E	514.50
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5831392	Revenue	1E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5831545	Revenue	1E+212	Transport Special E	370.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832613	Revenue	1E+212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832713	Revenue	1E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832720	Revenue	1E+212	Transport Special E	504.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832886	Revenue	1E+212	Transport Special E	740.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832896	Revenue	1E+212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832901	Revenue	1E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832942	Revenue	1E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832945	Revenue	1E+212	Transport Special E	1,140.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832952	Revenue	1E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832956	Revenue	1E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832958	Revenue	1E+212	Transport Special E	590.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832959	Revenue	1E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832960	Revenue	1E+212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DENTON TRAVEL	5832961	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 DENTON TRAVEL	5832962	Revenue	1E+212	Transport Special E	476.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 DENTON TRAVEL	5832963	Revenue	1E+212	Transport Special E	432.00
Childrens Services	Childrens Services Support	Transfer Payments		41348 DENTON TRAVEL	5825245	Revenue	1E+212	Transport Special E	390.00
Childrens Services	Childrens Services Support	Transfer Payments	15/03/2013	DENTON TRAVEL	5826326	Revenue	1E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	15/03/2013	DENTON TRAVEL	5826480	Revenue	1E+212	Transport Special E	270.00
Childrens Services	Childrens Services Support	Transfer Payments	18/03/2013	DENTON TRAVEL	5827886	Revenue	1E+212	Transport Special E	300.00
Childrens Services	Childrens Services Support	Transfer Payments	19/03/2013	DENTON TRAVEL	5828518	Revenue	1E+212	Transport Special E	350.00
Childrens Services	Childrens Services Support	Transfer Payments	19/03/2013	DENTON TRAVEL	5828627	Revenue	1E+212	Transport Special E	310.00
Childrens Services	Childrens Services Support	Transfer Payments	19/03/2013	DENTON TRAVEL	5828819	Revenue	1E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	19/03/2013	DENTON TRAVEL	5828908	Revenue	1E+212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments		41346 DENTON TRAVEL	5822061	Revenue	1E+212	Transport Special E	295.00
Childrens Services	Childrens Services Support	Transfer Payments		41347 DENTON TRAVEL	5823614	Revenue	1E+212	Transport Special E	390.00
Childrens Services	Social Services-Care Support	Supplies & Services		41354 DENTON YOUNG PEOPLES PROJECT	5831771	Revenue	1EY10	Youth Management E	6,102.99
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41337	DEPARTMENT FOR WORK & PENSIONS	5812593	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41346	DEPAUL TRUST	5821813	Revenue	1MF01	16+ Team (YP) E	797.76
Environment & Regeneration	Fleet Management System	Supplies & Services	41360	DEPENDABLE BODIES (NEWCASTLE) LTD	5815382	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	388.93
Environment & Regeneration	Fleet Management System	Supplies & Services	41360	DEPENDABLE BODIES (NEWCASTLE) LTD	5815383	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	341.40
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/03/2013	DEPT. FOR WORKS & PENSIONS ONLY	5843953	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	615.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/03/2013	DEPT. FOR WORKS & PENSIONS ONLY	5833748	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCECF	600.00
Adult & Culture	AS - Learning City	Supplies & Services	07/03/2013	DERMALOGICA (UK) LTD	5815609	Revenue	1EA15	Newcastle City Learning M	478.93
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	25/03/2013	DERWENT HEALTHCARE LIMITED	5837705	Revenue	1KLVO	PHYSICAL ACT STRAT K	271.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2013	DESIGN PLAN LIGHTING LTD	5823708	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	325.00
Chief Executives	CD - Area Based Grant	Supplies & Services	41337	DICKINSON DEES	5812228	Revenue	1FR09	Major Project Team F	538.00
Environment & Regeneration	CD - Legal Services	Capital Expenditure	15/03/2013	DICKINSON DEES	5825814	Capital	2DP02	Devt Capital CC K	695.00
Adult & Culture	Social Services - Social Care Paymer	Supplies & Services	12/03/2013	DIFFERENTIA	5818507	Revenue	1MP18	Shine Project (Womens HIV) M	600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	07/03/2013	DIGITAL VOICE	5815614	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	720.00
Adult & Culture	Social Services	Current Liabilities	20/03/2013	DIMENSIONS	5829789	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	20/03/2013	DIMENSIONS	5829790	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	20/03/2013	DIMENSIONS	5829791	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	20/03/2013	DIMENSIONS	5829792	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	20/03/2013	DIMENSIONS	5829793	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	20/03/2013	DIMENSIONS	5829794	Revenue	4WX32	Patients Property Suspense M	1,178.28
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	DIMENSIONS	5831701	Revenue	3WH91	Supporting People M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	DIMENSIONS	5828547	Revenue	1MK54	Dom Care Own Tenancy LD M	-236.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	DIMENSIONS	5828569	Revenue	1MK50	Ind Supported Living LD M	-2,072.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DIMENSIONS	5828547	Revenue	1MK54	Dom Care Own Tenancy LD M	3,210.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DIMENSIONS	5828547	Revenue	1MK55	Dom Care Family/Carer LD M	632.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	DIMENSIONS	5828569	Revenue	1MK50	Ind Supported Living LD M	71,542.00
Childrens Services	Childrens Services Support	Transfer Payments	28/03/2013	DIRECT CARS	5822063	Revenue	1E+212	Transport Special E	420.00
City Services	CD - IT Mgmt & Networks	Employees	27/03/2013	DIRECT TRAINING ASSOCIATES LTD	5810581	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	2,115.00
City Services	CD - IT Mgmt & Networks	Employees	22/03/2013	DIRECT TRAINING ASSOCIATES LTD	5802778	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	750.00
Environment & Regeneration	EEC Licensing	Third Party Payments	27/03/2013	DISABILITY NORTH EVENTS	5842001	Revenue	1D521	Hackney Carriage & Privte HreK	1,200.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	DISABILITY NORTH INVOICES	5831763	Revenue	1MH90	Grants To Vol Orgs PD M	13,927.32
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	DISABILITY NORTH INVOICES	5831795	Revenue	1MH90	Grants To Vol Orgs PD M	34,596.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	DISABILITY NORTH PAYROLL	5843413	Revenue	1MG40	Direct Payments Elderly M	-4,262.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MH40	Direct Payments PD M	-2,310.94
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MK40	Direct Payments LD M	-1,805.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MM40	Direct Payments MH M	-1,070.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MG40	Direct Payments Elderly M	28,790.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MH40	Direct Payments PD M	26,706.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MK40	Direct Payments LD M	60,193.24

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MM40	Direct Payments MH M	13,777.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	3WH96	Continuing Care-Dom Payments M	2,988.64
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	DISABILITY NORTH PAYROLL	5843413	Revenue	1MD66	CWD Care Packages E	10,366.56
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/03/2013	DISABILITY RIGHTS UK	5832714	Revenue	1VH26	Housing Services M	600.00
Adult & Culture	Adult Serv Learn Disab	Transport	12/03/2013	DJ MINIBUSES	5819368	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/03/2013	DJ MINIBUSES	5829259	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/03/2013	DJ MINIBUSES	5829331	Revenue	1MK60	Ind Day Care LD M	435.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DJ MINIBUSES	5831390	Revenue	1E+212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	DJ MINIBUSES	5831482	Revenue	1E+212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	DJ MINIBUSES	5831543	Revenue	1E+212	Transport Special E	1,120.00
Childrens Services	Childrens Services Support	Transfer Payments	18/03/2013	DJ MINIBUSES	5827593	Revenue	1E+212	Transport Special E	1,125.00
Childrens Services	Childrens Services Support	Transfer Payments	18/03/2013	DJ MINIBUSES	5827750	Revenue	1E+212	Transport Special E	1,025.00
Childrens Services	Childrens Services Support	Transfer Payments	18/03/2013	DJ MINIBUSES	5827889	Revenue	1E+212	Transport Special E	1,060.00
Childrens Services	Childrens Services Support	Transfer Payments	19/03/2013	DJ MINIBUSES	5828898	Revenue	1E+212	Transport Special E	980.00
Childrens Services	Childrens Services Support	Transfer Payments	20/03/2013	DJ MINIBUSES	5829617	Revenue	1E+212	Transport Special E	940.00
Childrens Services	Childrens Services Support	Transfer Payments	20/03/2013	DJ MINIBUSES	5830431	Revenue	1E+212	Transport Special E	1,060.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	DOLPHIN PROPERTY CO LTD	5819555	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	DOLPHIN PROPERTY CO LTD	5819555	Revenue	1MG20	Ind Res Care Elderly M	1,738.00
HRA	HRA Invest/Del	Capital Expenditure	20/03/2013	DOLPHIN STAIR LIFTS	5829654	Capital	2HE01	Capital Citywide H	1,695.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	DONWELL HOUSE	5819567	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	DONWELL HOUSE	5819567	Revenue	1MG10	Ind Nursing Care Elderly M	1,624.00
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	25/03/2013	DOREE BONNER INTERNATIONAL	5837559	Capital	2KF01	Facility Services K	2,255.00
Environment & Regeneration	E&R Parking Services	Premises	28/03/2013	DORMA UK LTD	5844570	Revenue	1V204	Car Parking Infrastructure K	519.98
Environment & Regeneration	E&R Parking Services	Premises	25/03/2013	DORMA UK LTD	5837997	Revenue	1V204	Car Parking Infrastructure K	274.49
Adult & Culture	NS: Asset Man	Premises	28/03/2013	DOUGAL & RAILTON LTD	5825272	Revenue	1DF71	High Bridge Studios & GalleryM	689.81
Childrens Services	Schools Payment Agency	Premises	41361	DOUGAL & RAILTON LTD	5833989	Revenue	1E+97	Bridgewater Centre E	513.63
HRA	HRA Planning QS	Premises	41339	DOUGAL ROOFING & WATERPROOFING SOLUTION	5793227	Revenue	1HBTC	Planned Tech Maintenance H	4,979.00
Childrens Services	EDUCATION	Third Party Payments	41359	DOVE ADOLESCENT SERVICES	5839828	Revenue	1MC02	IND Sector Placements E	15,516.60
Childrens Services	EDUCATION	Third Party Payments	26/03/2013	DOVE ADOLESCENT SERVICES	5839829	Revenue	1MC02	IND Sector Placements E	15,516.60
HRA	HRA Technical	Premises	41355	DPC SCREEDING LTD	5827909	Revenue	1HBTC	Planned Tech Maintenance H	4,270.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	41361	DRUMMOND CENTRAL LTD	5834168	Capital	2DP02	Devt Capital CC K	4,500.00
Adult & Culture	Library Admin	Supplies & Services	41354	D-TECH DIRECT RFID LIBRARY SYSTEMS	5783613	Revenue	1EJ43	Gosforth Branch Library M	525.00
Adult & Culture	Library Admin	Supplies & Services	41355	D-TECH DIRECT RFID LIBRARY SYSTEMS	5834645	Revenue	1EJ12	ICT M	525.00
Chief Executives	CD - SPAM Trading Account	Capital Expenditure	41361	DTZ DEBENHAM TIE LEUNG	5834928	Capital	2FT14	Property Services F	3,500.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41359	DUMFRIES & GALLOWAY COUNCIL	5839014	Revenue	1MH10	Ind Nursing Care PD M	2,275.84
Adult & Culture	Social Services	Third Party Payments	41339	DUNDEE CITY COUNCIL	5814674	Revenue	1MG20	Ind Res Care Elderly M	2,275.84
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41355	DUNDEE CITY COUNCIL	5822912	Revenue	1MG20	Ind Res Care Elderly M	2,275.84
Chief Executives	CD - Accountancy	Supplies & Services	41338	DUNN & BRADSTREET LTD	5813394	Revenue	1DTS1	Property Services Overheads F	340.33
City Services	CD - Customer Service Centres	Supplies & Services	41337	DURHAM BUSINESSWEAR LTD	5812054	Revenue	1CC50	CSC MANAGEMENT C	302.50
City Services	CD - Customer Service Centres	Supplies & Services	41341	DURHAM BUSINESSWEAR LTD	5817148	Revenue	1CC50	CSC MANAGEMENT C	367.30
Childrens Services	EDUCATION	Other Income	41359	DURHAM COUNTY COUNCIL	5838902	Revenue	1E322	Childrens Improvement FundingE	500.00
Adult & Culture	EEC Homeless	Supplies & Services	41338	DURHAM UNIVERSITY	5813323	Revenue	1VH26	Housing Services M	905.75
Environment & Regeneration	NS: City Transport	Transport	41338	DVLA	5813281	Revenue	1KESP	Fleeti Services Licence K	1,400.00
Environment & Regeneration	NS: City Transport	Transport	41354	DVLA	5832610	Revenue	1KESP	Fleeti Services Licence K	280.00
Environment & Regeneration	NS: City Transport	Transport	41352	DVLA	5814426	Revenue	1KESP	Fleeti Services Licence K	440.00
Environment & Regeneration	NS: City Transport	Transport	41339	DVLA	5814484	Revenue	1KESP	Fleeti Services Licence K	1,400.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41340	DWF LLP	5815980	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	890.40
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41360	DWP	5841717	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	468.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41361	DWP	5844813	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	762.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41361	DWP	5844814	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	585.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41351	DWP	5827941	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	540.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41346	DWP	5821518	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Chief Executives	Coroners	Supplies & Services	41340	DX NETWORK SERVICES LTD	5815580	Revenue	1FA51	Coroner F	446.00
Chief Executives	Coroners	Supplies & Services	41340	DX NETWORK SERVICES LTD	5815581	Revenue	1FA51	Coroner F	291.00
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	28/03/2013	E VOICE SPEECH RECOGNITION LTD	5844019	Revenue	1E+240	SB Hearing Impaired Service E	909.00
HRA	HRA Planning QS	Capital Expenditure	41352	E3 ECOLOGY LTD	5828759	Capital	2HE01	Capital Citywide H	516.00
HRA	HRA Planning QS	Premises	41345	E3 ECOLOGY LTD	5819778	Revenue	1HBAP	Planned Assets & Programming H	422.00
HRA	HRA Planning QS	Supplies & Services	41361	E3 ECOLOGY LTD	5844474	Revenue	1HRA3	Misc Feasibility Study/SurveyH	425.00
HRA	HRA Planning QS	Supplies & Services	41361	E3 ECOLOGY LTD	5844534	Revenue	1HRA3	Misc Feasibility Study/SurveyH	425.00
HRA	HRA Planning QS	Supplies & Services	41345	E3 ECOLOGY LTD	5819777	Revenue	1HRA3	Misc Feasibility Study/SurveyH	630.00
HRA	HRA Planning QS	Supplies & Services	41352	E3 ECOLOGY LTD	5828760	Revenue	1HRA8	HRA - Investment Related ExpeH	515.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41351	EAGLES COMMUNITY FOUNDATION	5827770	Revenue	1KN54	Woolington Ward F	1,404.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41351	EAGLES COMMUNITY FOUNDATION	5827771	Revenue	1KN21	Elswick Ward F	975.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41352	EAGLES COMMUNITY FOUNDATION	5828439	Revenue	1KN23	Westgate Ward F	975.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41358	EAGLES COMMUNITY FOUNDATION	5837779	Revenue	1KN71	North Heaton Ward F	546.00
Childrens Services	Benfield Secon/High School	Supplies & Services	41354	EAGLES COMMUNITY FOUNDATION	5831157	Revenue	1E339	Benfield Sports Centre E	459.36
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41358	EAGLES COMMUNITY FOUNDATION	5836155	Revenue	1KL2A	Centre For Sport K	3,000.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41347	EAGLES COMMUNITY FOUNDATION	5822223	Revenue	1KN20	Benwell & Scotswood Ward K	500.00
Childrens Services	Int Childhood Services	Supplies & Services	41361	EARLY YEARS TRAINING	5808020	Revenue	1E45H	Training - C/Care E	300.00
Childrens Services	Int Childhood Services	Supplies & Services	41340	EARLY YEARS TRAINING	5815611	Revenue	1EET6	Accredited Training Fund E	1,890.50
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41339	EASIBATHE	5813018	Revenue	1MG70	Equip & Adapt Eldery M	363.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41361	EASIBATHE	5843910	Revenue	3KIMD	Other Stores Stock Account K	779.36
Environment & Regeneration	Allendale Rd	Supplies & Services	41348	EASIBATHE	5826302	Revenue	3KIMD	Other Stores Stock Account K	309.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41348	EASIBATHE	5826304	Revenue	3KIMD	Other Stores Stock Account K	524.16

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	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	41360	EASIBATHE	5838146	Revenue	1KVWC	Minor Works Contracts K	4,633.58
Environment & Regeneration	NS: Capital Works	Supplies & Services	41361	EASIBATHE	5843872	Revenue	1KVWC	Minor Works Contracts K	10,328.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	41353	EASIBATHE	5829588	Revenue	1KVWC	Minor Works Contracts K	6,514.77
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5810886	Capital	2HE01	Capital Citywide H	837.52
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5810887	Capital	2HE01	Capital Citywide H	2,003.86
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5812554	Capital	2HE01	Capital Citywide H	3,634.33
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5812555	Capital	2HE01	Capital Citywide H	3,359.95
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5834263	Capital	2HE01	Capital Citywide H	6,251.06
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5834265	Capital	2HE01	Capital Citywide H	2,772.04
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5799097	Capital	2HE01	Capital Citywide H	3,677.89
HRA	HRA Invest/Del	Capital Expenditure	41355	EASIBATHE	5799100	Capital	2HE01	Capital Citywide H	6,251.06
HRA	HRA Invest/Del	Capital Expenditure	41361	EASIBATHE	5829676	Capital	2HE01	Capital Citywide H	578.47
HRA	HRA Invest/Del	Capital Expenditure	41361	EASIBATHE	5829678	Capital	2HE01	Capital Citywide H	2,838.95
HRA	HRA Invest/Del	Capital Expenditure	41361	EASIBATHE	5831974	Capital	2HE01	Capital Citywide H	3,911.20
HRA	HRA Invest/Del	Capital Expenditure	41361	EASIBATHE	5834260	Capital	2HE01	Capital Citywide H	3,226.41
HRA	HRA Invest/Del	Capital Expenditure	41361	EASIBATHE	5834261	Capital	2HE01	Capital Citywide H	3,668.64
HRA	HRA Invest/Del	Capital Expenditure	41361	EASIBATHE	5834262	Capital	2HE01	Capital Citywide H	3,415.25
HRA	HRA Invest/Del	Capital Expenditure	41361	EASIBATHE	5834266	Capital	2HE01	Capital Citywide H	3,649.38
HRA	HRA Invest/Del	Capital Expenditure	41354	EASIBATHE	5831972	Capital	2HE01	Capital Citywide H	3,677.89
HRA	HRA Invest/Del	Capital Expenditure	41348	EASIBATHE	5803912	Capital	2HE01	Capital Citywide H	3,971.90
HRA	HRA Invest/Del	Capital Expenditure	41348	EASIBATHE	5803913	Capital	2HE01	Capital Citywide H	3,430.51
HRA	HRA Invest/Del	Capital Expenditure	41348	EASIBATHE	5803914	Capital	2HE01	Capital Citywide H	2,934.19
HRA	HRA Invest/Del	Capital Expenditure	41358	EASIBATHE	5799098	Capital	2HE01	Capital Citywide H	2,907.87
HRA	HRA Invest/Del	Capital Expenditure	41353	EASIBATHE	5829696	Capital	2HE01	Capital Citywide H	2,907.87
HRA	HRA Invest/Del	Capital Expenditure	41341	EASIBATHE	5803911	Capital	2HE01	Capital Citywide H	3,474.12
HRA	HRA Invest/Del	Premises	41355	EASIBATHE	5808025	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41355	EASIBATHE	5808026	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41355	EASIBATHE	5808029	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41355	EASIBATHE	5812550	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41355	EASIBATHE	5834264	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41355	EASIBATHE	5799096	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41355	EASIBATHE	5799099	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41354	EASIBATHE	5831973	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41354	EASIBATHE	5831975	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41348	EASIBATHE	5798444	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41348	EASIBATHE	5799964	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41348	EASIBATHE	5803910	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41348	EASIBATHE	5812551	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	2,397.24
HRA	HRA Invest/Del	Premises	41341	EASIBATHE	5794701	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41341	EASIBATHE	5794702	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41346	EASIBATHE	5822009	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Mech & Elec	Premises	41355	EASIBATHE	5830475	Revenue	1HBSP	Planned Service&Plant Maint H	23,427.59
HRA	HRA Mech & Elec	Premises	41353	EASIBATHE	5829677	Revenue	1HBSP	Planned Service&Plant Maint H	29,177.74
HRA	HRA Mech & Elec	Premises	41353	EASIBATHE	5830474	Revenue	1HBSP	Planned Service&Plant Maint H	26,947.95
HRA	HRA Planning QS	Premises	41341	EASIBATHE	5793225	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Planning QS	Premises	41341	EASIBATHE	5794700	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
Chief Executives	Social Services-Care Support	Supplies & Services	41354	EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5831768	Revenue	1FC40	Cee Central Team F	2,542.69
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41354	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5831754	Revenue	1KL11	Grant Aid K	7,186.06
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41345	EASTBOURNE COURT RESIDENTS	5819839	Revenue	1KN64	Walkergate Ward F	1,200.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	EASTGATE MANOR	5819579	Revenue	1MG20	Ind Res Care Elderly M	-1,524.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	EASTGATE MANOR	5819579	Revenue	1MG20	Ind Res Care Elderly M	3,771.36
Environment & Regeneration	E&R Parking Services	Transport	41360	EDINBURGH BICYCLE COOPERATIVE	5842105	Revenue	1V303	Cycle To Work Scheme K	425.79
Environment & Regeneration	Regen Enviro Team	Transport	41361	EDINBURGH BICYCLE COOPERATIVE	5841959	Revenue	1V303	Cycle To Work Scheme K	551.63
Environment & Regeneration	Invoice	Transport	41346	EDINBURGH BICYCLE COOPERATIVE	5822020	Revenue	1V303	Cycle To Work Scheme K	640.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41360	EDMUNDSON ELECTRICAL LTD	5841940	Revenue	1KBAA	Building Contracts K	378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41360	EDMUNDSON ELECTRICAL LTD	5841998	Revenue	1KBAA	Building Contracts K	1,198.86
Environment & Regeneration	Allendale Rd	Supplies & Services	41361	EDMUNDSON ELECTRICAL LTD	5844431	Revenue	1KBAA	Building Contracts K	371.82
Environment & Regeneration	Highways	Supplies & Services	41360	EDMUNDSON ELECTRICAL LTD	5842000	Revenue	1KELA	Traffic Sig General Oh K	1,755.20
Environment & Regeneration	Highways	Supplies & Services	41361	EDMUNDSON ELECTRICAL LTD	5844267	Revenue	1KELA	Traffic Sig General Oh K	634.78
Environment & Regeneration	NS: District Heating	Supplies & Services	41361	EDMUNDSON ELECTRICAL LTD	5844264	Revenue	1KR8E	CW Build Surv Team K	299.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	EIGHTON LODGE	5819491	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	EIGHTON LODGE	5819491	Revenue	1MG20	Ind Res Care Elderly M	1,880.00
Adult & Culture	Publishing	Supplies & Services	41361	ELANDERS HINDSON LTD	5844409	Revenue	1EJ17	Publications M	4,614.00
Adult & Culture	Publishing	Supplies & Services	41361	ELANDERS HINDSON LTD	5844549	Revenue	1EJ17	Publications M	2,050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41354	ELDON SQUARE	5832040	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	15,379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41354	ELDON SQUARE	5832040	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	32,413.07
Environment & Regeneration	Allendale Rd	Supplies & Services	41361	ELECTRIC CENTER	5843122	Revenue	1KR1E	Response East K	881.74
Environment & Regeneration	Allendale Rd	Supplies & Services	41340	ELECTRIC CENTER	5812127	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	361.74
Adult & Culture	Library Admin	Supplies & Services	41355	ELECTRONIC READING SYSTEMS LTD	5825087	Revenue	1EJ20	City Library Premises M	6,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	ELIOT HOUSE NURSING HOME	5819581	Revenue	1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ELIOT HOUSE NURSING HOME	5819581	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	26/03/2013	ELLA MCCAMBRIDGE	5839583	Revenue	4WX13	Ind Sector Client Loan Fund M	1,101.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	ELLA MCCAMBRIDGE	5839583	Revenue	1MG20	Ind Res Care Elderly M	-22,000.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ELLA MCCAMBRIDGE	5839583	Revenue	1MG20	Ind Res Care Elderly M	87,822.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	ELSWICK HALL NDC	5819568	Revenue	1MH10	Ind Nursing Care PD M	-1,290.16

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ELSWICK HALL NDC	5819568	Revenue	1MH20	Ind Res Care PD M	-762.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ELSWICK HALL NDC	5819568	Revenue	1MK10	Ind Nursing Care LD M	-554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ELSWICK HALL NDC	5819568	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NDC	5819568	Revenue	1MH10	Ind Nursing Care PD M	21,953.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	41345 ELSWICK HALL NDC	5819568	Revenue	1MH20	Ind Res Care PD M	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	41345 ELSWICK HALL NDC	5819568	Revenue	1MK10	Ind Nursing Care LD M	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NDC	5819568	Revenue	1MM10	Ind Nursing Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NDC	5819568	Revenue	1MM20	Ind Res Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NDC	5819568	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	41345 ELSWICK HALL NDC	5819568	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NDC	5819568	Revenue	3WH93	Continuing Care M	3,615.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	1MG10	Ind Nursing Care Elderly M	-4,624.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	1MG20	Ind Res Care Elderly M	-4,920.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	1MG10	Ind Nursing Care Elderly M	15,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	1MG20	Ind Res Care Elderly M	12,208.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	3WH77	Free Nursing Care Com Care M	4,348.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NURSING HOME	5819602	Revenue	3WH93	Continuing Care M	4,521.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ELSWICK HALL NURSING HOME	5819625	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	AS - Learning City	Supplies & Services	25/03/2013	EMQC LTD	5837916	Revenue	1EA15	Newcastle City Learning M	3,090.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/03/2013	ENCORE ENVELOPES	5831673	Revenue	1CP17	DIGITAL PRINTING C	295.10
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/03/2013	ENCORE ENVELOPES	5831802	Revenue	1CP17	DIGITAL PRINTING C	295.10
Environment & Regeneration	Cityworks East End Pool	Premises	28/03/2013	ENER-G COMBINED POWER SOUTH	5827708	Revenue	1KL1D	East End Pool K	1,814.55
Chief Executives	CD - Markets	Premises	05/03/2013	ENER-G SWITCH2 LTD	5813386	Revenue	1DY02	The Cedars Block F	530.07
Chief Executives	CD - Markets	Premises	27/03/2013	ENER-G SWITCH2 LTD	5842413	Revenue	1DY02	The Cedars Block F	530.07
Environment & Regeneration	E&R Raising Participation	Employees	08/03/2013	ENGLAND ATHLETICS	5817141	Revenue	1KLG2	Inclusion Project K	570.00
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	ENGLISH CHURCHES HOUSING GROUP	5831688	Revenue	3WH91	Supporting People M	319.32
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	ENTERPRISE 5 HOUSING ASSOCIATION	5831689	Revenue	3WH91	Supporting People M	21,606.23
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	04/03/2013	ENTERPRISE RENT A CAR	5812595	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2,040.85
HRA	HRA Technical	Premises		41361 ENVIROBLAST	5816806	Revenue	1HBTC	Planned Tech Maintenance H	1,980.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	20/03/2013	ENVIROCENTRE LTD	5829717	Capital	2DP02	Devt Capital CC K	18,650.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	25/03/2013	ENVIROCENTRE LTD	5836044	Revenue	1D562	River Tyne Sedimentation K	25,110.51
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/03/2013	ENVIRONMENT AGENCY	5812516	Revenue	1V003	Flood Defence Levy K	188,766.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	19/03/2013	ENVIRONMENTAL SCIENTIFICS GROUP	5827869	Revenue	1KE27	Cems And Crem Overhead K	2,665.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2013	ENVIROVENT LTD	5841965	Revenue	3KIMD	Other Stores Stock Account K	1,653.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	EOTHEN HOMES LTD	5819608	Revenue	1MG20	Ind Res Care Elderly M	-1,273.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	EOTHEN HOMES LTD	5819608	Revenue	1MG20	Ind Res Care Elderly M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	EOTHEN HOMES LTD	5819608	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Childrens Services	Raising Stnds	Supplies & Services	12/03/2013	EPICURUS EVENTS LTD	5818706	Revenue	1E+217	Learning Development Imp TeamE	430.50
Childrens Services	Raising Stnds	Supplies & Services	15/03/2013	EPICURUS EVENTS LTD	5825380	Revenue	1E+217	Learning Development Imp TeamE	296.25
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/03/2013	EQUAL PARTNERSHIPS LTD	5833865	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 EQUAL PARTNERSHIPS LTD	5844529	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41345 EQUAL PARTNERSHIPS LTD	5818762	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41344 EQUAL PARTNERSHIPS LTD	5818109	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41339 EQUAL PARTNERSHIPS LTD	5814677	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Childrens Services	CD - Area Based Grant	Capital Expenditure		41347 ESITO LIMITED	5820073	Capital	2EBP2	BSF ICT Phase Two E	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ESKDALE HOUSE CARE HOME	5819586	Revenue	1MG20	Ind Res Care Elderly M	2,152.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819612	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819613	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819614	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819615	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819612	Revenue	1MK20	Ind Res Care LD M	8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819613	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819614	Revenue	1MK20	Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ESPA LTD - EUROPEAN SERVICES FOR	5819615	Revenue	1MK20	Ind Res Care LD M	7,514.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/03/2013	ETM AGENCIES LTD	5829276	Revenue	3KLCH	City Hall Holding Account K	281.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/03/2013	ETM AGENCIES LTD	5821918	Revenue	3KLCH	City Hall Holding Account K	3,750.00
Chief Executives	CD - Markets	Supplies & Services	28/03/2013	EVENTCOVER PRODUCTIONS LTD	5818339	Revenue	1DZQ1	Quayside Market F	684.00
Chief Executives	CD - Area Based Grant	Supplies & Services	13/03/2013	EVERSHEDS	5821851	Revenue	1VP15	Housing Retrofit Project F	16,700.94
Childrens Services	EDUCATION	Third Party Payments	27/03/2013	EVOLUTION CHILDRENS SERVICES LTD	5841697	Revenue	1MC02	IND Sector Placements E	20,057.13
Childrens Services	EDUCATION	Third Party Payments	28/03/2013	EVOLUTION CHILDRENS SERVICES LTD	5844448	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	21/03/2013	EVOLUTION CHILDRENS SERVICES LTD	5831063	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	21/03/2013	EVOLUTION CHILDRENS SERVICES LTD	5831064	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments	26/03/2013	EVOLUTION CHILDRENS SERVICES LTD	5839831	Revenue	1MC02	IND Sector Placements E	10,800.00
Childrens Services	EDUCATION	Third Party Payments		41346 EVOLUTION CHILDRENS SERVICES LTD	5821178	Revenue	1MC02	IND Sector Placements E	20,057.13
Childrens Services	EDUCATION	Third Party Payments		41346 EVOLUTION CHILDRENS SERVICES LTD	5821179	Revenue	1MC02	IND Sector Placements E	16,971.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 EXCESS CONSULTANTS LTD	5827517	Revenue	1KR8C	CW Door Entry & CCTV K	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 EXECUTIVE CARE GROUP	5819559	Revenue	1MM20	Ind Res Care MH M	2,164.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41341 EXPERIAN LTD	5794559	Revenue	1EJ31	Stock Services M	5,750.00
Chief Executives	CD - Central Policy Unit	Supplies & Services		41337 EXPERIAN LTD	5812238	Revenue	1FN21	Information Management SystemF	13,570.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 EYRE & ELLISTON LTD T/A EGS	5804853	Revenue	3KIMD	Other Stores Stock Account K	699.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 EYRE & ELLISTON LTD T/A EGS	5804854	Revenue	3KIMD	Other Stores Stock Account K	296.90
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 EYRE & ELLISTON LTD T/A EGS	5804856	Revenue	3KIMD	Other Stores Stock Account K	5,379.79
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 EYRE & ELLISTON LTD T/A EGS	5804891	Revenue	1KBAA	Building Contracts K	348.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 EYRE & ELLISTON LTD T/A EGS	5805874	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	293.49
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 EYRE & ELLISTON LTD T/A EGS	5804847	Revenue	3KIMD	Other Stores Stock Account K	426.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 EYRE & ELLISTON LTD T/A EGS	5810808	Revenue	3KIMD	Other Stores Stock Account K	437.84
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 EYRE & ELLISTON LTD T/A EGS	5811330	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	996.48
Environment & Regeneration	Cityworks Maintenance	Premises		41348 EYRE & ELLISTON LTD T/A EGS	5812428	Revenue	1KL0C	Maintenance K	616.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41361 EZEE SCAFFOLDING LTD	5814565	Revenue	1KR1W	Response West K	870.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41348 EZEE SCAFFOLDING LTD	5808799	Revenue	1KR3C	Planned Central K	1,054.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41340 EZEE SCAFFOLDING LTD	5795701	Revenue	1KR1E	Response East K	600.00
Environment & Regeneration	Highways	Supplies & Services		41361 F PEART & CO LTD	5836031	Revenue	3KIMF	Highways Stock Account K	369.75
Environment & Regeneration	Highways	Supplies & Services		41340 F PEART & CO LTD	5807937	Revenue	3KIMF	Highways Stock Account K	359.75
Environment & Regeneration	Fleet Management System	Supplies & Services		41358 FACELIFT (GB) LIMITED	5830143	Revenue	1KESY	Fleet Services Hire Office K	1,575.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 FAIRFIELD HOUSE	5839594	Revenue	1MM20	Ind Res Care MH M	-734.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 FAIRFIELD HOUSE	5839594	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 FAIRFIELD HOUSE	5839594	Revenue	1MM20	Ind Res Care MH M	11,004.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 FALMOUTH HOUSE	5819534	Revenue	1MG20	Ind Res Care Elderly M	4,600.08
Childrens Services	Childrens Services Support	Third Party Payments		41360 FAMILIES FOR CHILDREN	5841754	Revenue	1MF12	Adoption Interagency E	40,000.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41360 FAST	5842014	Revenue	1CM00	IT MANAGEMENT & ADMIN C	2,070.00
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure		41361 FAULKNER BROWNS	5823177	Capital	2N401	Capital General K	643.60
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure		41361 FAULKNER BROWNS	5834163	Capital	2N401	Capital General K	10,239.00
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure		41354 FAULKNER BROWNS	5827534	Capital	2N401	Capital General K	151,387.00
Childrens Services	Educ Families Info	Supplies & Services		41345 FAWDON COMMUNITY ASSOC.	5820076	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,374.36
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services		41339 FEDERATION OF BURIAL & CREMATION AUTH	5814202	Revenue	1KE27	Cems And Crem Overhead K	828.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 FELLINGATE CARE CENTRE	5839625	Revenue	1MG10	Ind Nursing Care Elderly M	-468.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 FELLINGATE CARE CENTRE	5839625	Revenue	1MG10	Ind Nursing Care Elderly M	1,648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 FELLINGATE CARE CENTRE	5839625	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	FENHAM ASSOC OF RESIDENTS (FAR)	5837959	Revenue	1KN22	Fenham Ward F	4,583.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	FENHAM ASSOC OF RESIDENTS (FAR)	5837960	Revenue	1KN22	Fenham Ward F	9,852.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41345 FENHAM COACHWORKS	5818399	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	435.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41337 FENHAM COACHWORKS	5812578	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	862.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		19/03/2013 FENHAM SWIMMING PROJECT	5828444	Revenue	1KN22	Fenham Ward F	6,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		26/03/2013 FERGUSON LODGE	5839574	Revenue	1MG20	Ind Res Care Elderly M	-13,695.46
Adult & Culture	Social Services-Carefirst	Third Party Payments		26/03/2013 FERGUSON LODGE	5839574	Revenue	1MG20	Ind Res Care Elderly M	57,746.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services		28/03/2013 FG MARSHALL LTD	5844087	Revenue	1KE27	Cems And Crem Overhead K	1,268.34
Chief Executives	CD - Communities	Supplies & Services		27/03/2013 FINELINES	5842090	Revenue	1MB17	Children's Rights Team F	550.00
Chief Executives	CD - Occup Health Unit	Supplies & Services		04/03/2013 FIRST ASSIST SERVICES LTD	5812053	Revenue	1FP30	Occupational Health F	1,425.00
Chief Executives	CD - Occup Health Unit	Supplies & Services		25/03/2013 FIRST ASSIST SERVICES LTD	5836162	Revenue	1FP30	Occupational Health F	1,425.00
Childrens Services	Educ SENTASS	Supplies & Services		21/03/2013 FIRST CLASS SUPPLY	5831346	Revenue	1E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Educ SENTASS	Supplies & Services		25/03/2013 FIRST CLASS SUPPLY	5837538	Revenue	1E+240	SB Hearing Impaired Service E	1,238.40
Childrens Services	Educ SENTASS	Supplies & Services		41359 FIRST CLASS SUPPLY	5839792	Revenue	1E+240	SB Hearing Impaired Service E	1,238.40
Childrens Services	Educ SENTASS	Supplies & Services		41355 FIRST CLASS SUPPLY	5831344	Revenue	1E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Schools Payment Agency	Supplies & Services		41339 FIRST CLASS SUPPLY	5814050	Revenue	1E+97	Bridgewater Centre E	430.00
Adult & Culture	Social Services	Supplies & Services		41338 FIRSLINK I.T. SOLUTIONS LTD	5796741	Revenue	1MR53	Care First M	2,200.00
Adult & Culture	Social Services	Supplies & Services		41355 FIRSLINK I.T. SOLUTIONS LTD	5834036	Revenue	1MR05	Information Technology M	2,300.00
Childrens Services	Schools Payment Agency	Employees		41348 FISH4JOBS	5813075	Revenue	1E756	Oakfield Solutions(LSC) E	1,302.30
Childrens Services	Educ Linhope PRU	Supplies & Services		41361 FITTED INTERIORS TRAINING& INSTALLATIONS	5842059	Revenue	1E+254	Linhope PRU E	5,815.20
Childrens Services	Educ Linhope PRU	Supplies & Services		41337 FITTED INTERIORS TRAINING& INSTALLATIONS	5810571	Revenue	1E+254	Linhope PRU E	8,768.50
Childrens Services	Educ EWO's	Third Party Payments		41337 FITTED INTERIORS TRAINING& INSTALLATIONS	5805887	Revenue	1E25A	Alternative Provision E	456.40
Childrens Services	Educ EWO's	Third Party Payments		41337 FITTED INTERIORS TRAINING& INSTALLATIONS	5807743	Revenue	1E25A	Alternative Provision E	275.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41353 FITZPATRICK WOOLMER	5829332	Revenue	1KEMV	Blacksmiths Overheads K	1,530.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41346 FITZPATRICK WOOLMER	5820044	Revenue	1KEMV	Blacksmiths Overheads K	1,530.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure		41353 FITZPATRICK WOOLMER	5815600	Capital	2KL01	Leisure Services K	3,193.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	FITZROY SUPPORT	5819607	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	FITZROY SUPPORT	5819607	Revenue	1MK20	Ind Res Care LD M	6,063.32
Adult & Culture	Adult Serv Learn Disab	Transport		41348 FIVE STAR SERVICES LTD	5825572	Revenue	1MK60	Ind Day Care LD M	365.00
Adult & Culture	Adult Serv Learn Disab	Transport		41348 FIVE STAR SERVICES LTD	5825573	Revenue	1MK60	Ind Day Care LD M	345.10
Adult & Culture	Adult Serv Learn Disab	Transport		41353 FIVE STAR SERVICES LTD	5829245	Revenue	1MK60	Ind Day Care LD M	401.40
Adult & Culture	Adult Serv Learn Disab	Transport		41353 FIVE STAR SERVICES LTD	5829246	Revenue	1MK60	Ind Day Care LD M	413.60
Adult & Culture	Adult Serv Learn Disab	Transport		41353 FIVE STAR SERVICES LTD	5829247	Revenue	1MK60	Ind Day Care LD M	300.40
Adult & Culture	Adult Serv Learn Disab	Transport		41353 FIVE STAR SERVICES LTD	5829248	Revenue	1MK60	Ind Day Care LD M	367.20
Childrens Services	Childrens Services Support	Transfer Payments		41360 FIVE STAR SERVICES LTD	5842499	Revenue	1E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments		41360 FIVE STAR SERVICES LTD	5842503	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments		41361 FIVE STAR SERVICES LTD	5840784	Revenue	1E+212	Transport Special E	253.50
Childrens Services	Childrens Services Support	Transfer Payments		41361 FIVE STAR SERVICES LTD	5840785	Revenue	1E+212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments		41361 FIVE STAR SERVICES LTD	5840822	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments		41361 FIVE STAR SERVICES LTD	5840826	Revenue	1E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments		41361 FIVE STAR SERVICES LTD	5844781	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 FIVE STAR SERVICES LTD	5827766	Revenue	1E+212	Transport Special E	255.00
Childrens Services	Childrens Services Support	Transfer Payments		41359 FIVE STAR SERVICES LTD	5839798	Revenue	1E+212	Transport Special E	390.00
Childrens Services	Childrens Services Support	Transfer Payments		41359 FIVE STAR SERVICES LTD	5840720	Revenue	1E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments		41359 FIVE STAR SERVICES LTD	5840770	Revenue	1E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	14/03/2013	FIVE STAR SERVICES LTD	5821793	Revenue	1E+212	Transport Special E	255.00
Childrens Services	Childrens Services Support	Transfer Payments		41347 FIVE STAR SERVICES LTD	5822062	Revenue	1E+212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments		41347 FIVE STAR SERVICES LTD	5822965	Revenue	1E+212	Transport Special E	462.00
Environment & Regeneration	Allendale Building	Supplies & Services		41358 FLEMING & CO (MACHINERY) LTD	5814223	Revenue	3KIMD	Other Stores Stock Account K	568.80
Environment & Regeneration	Allendale Building	Supplies & Services		41341 FLEMING & CO (MACHINERY) LTD	5814219	Revenue	3KIMD	Other Stores Stock Account K	756.20

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 FLEMING & CO (MACHINERY) LTD	5825691	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41338 FLEMING & CO (MACHINERY) LTD	5813085	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41347 FLEMING & CO (MACHINERY) LTD	5813312	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41348 FLEMING & CO (MACHINERY) LTD	5821875	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41358 FLEMING & CO (MACHINERY) LTD	5836178	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 FLEMING & CO (MACHINERY) LTD	5813418	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 FLEMING & CO (MACHINERY) LTD	5814215	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 FLEMING & CO (MACHINERY) LTD	5814249	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services		06/03/2013 FLEMING & CO (MACHINERY) LTD	5814222	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Highways	Premises		08/03/2013 FLEMING & CO (MACHINERY) LTD	5813419	Revenue	1KEMC	HIGHWAYS OVERHEADS K	367.80
Environment & Regeneration	Highways	Supplies & Services		28/03/2013 FLEMING & CO (MACHINERY) LTD	5836168	Revenue	3KIMF	Highways Stock Account K	299.90
Environment & Regeneration	Highways	Supplies & Services		08/03/2013 FLEMING & CO (MACHINERY) LTD	5813419	Revenue	1KEMC	HIGHWAYS OVERHEADS K	15.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services		27/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5821807	Revenue	1MR52	Adults Admin Pool M	425.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services		27/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5842211	Revenue	1MX06	Care at Home M	1,025.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services		13/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5821805	Revenue	1MX06	Care at Home M	850.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services		13/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5821806	Revenue	1MX06	Care at Home M	875.00
Adult & Culture	Library Admin	Supplies & Services		12/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5819332	Revenue	1EJ02	Management M	2,200.00
Chief Executives	CD - SPAM Trading Account	Employees		06/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5814634	Revenue	1DTS1	Property Services Overheads F	500.00
Childrens Services	Educ Perf Mon	Employees		22/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5833780	Revenue	1E31P	General Admin Pool Children SE	250.00
Childrens Services	Educ Perf Mon	Supplies & Services		22/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5833780	Revenue	1EY10	Youth Management E	175.00
Childrens Services	West Riverside S/Start	Supplies & Services		27/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5842493	Revenue	1EEG1	W River CC Central Costs E	300.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		13/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5822190	Revenue	1KE41	Waste Coll Domestic Refuse K	500.00
Environment & Regeneration	Highways	Supplies & Services		22/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5834064	Revenue	1KEMC	HIGHWAYS OVERHEADS K	500.00
Environment & Regeneration	Cityworks Training	Supplies & Services		15/03/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5825637	Revenue	1KS60	Youth Employment Training K	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		12/03/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5819518	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		12/03/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5819518	Revenue	1MK20	Ind Res Care LD M	3,582.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services		28/03/2013 FLEXIGRAZE	5843906	Revenue	1KL6H	Tyne Riverside Country Park K	600.00
Childrens Services	Comm & Learner Funding	Supplies & Services		12/03/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5819806	Revenue	1E31B	PFI Full Services E	567,017.13
Childrens Services	Comm & Learner Funding	Supplies & Services		12/03/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5819807	Revenue	1E31B	PFI Full Services E	25,211.14
Adult & Culture	AS - Learning City	Supplies & Services		41348 FOOTSTEPS INTO ASHFIELD	5825684	Revenue	1EA15	Newcastle City Learning M	1,464.00
Adult & Culture	AS - Learning City	Supplies & Services		41348 FOOTSTEPS INTO ASHFIELD	5825685	Revenue	1EA15	Newcastle City Learning M	1,992.00
Adult & Culture	AS - Learning City	Supplies & Services		41348 FOOTSTEPS INTO ASHFIELD	5826348	Revenue	1EA15	Newcastle City Learning M	1,908.00
Adult & Culture	AS - Learning City	Supplies & Services		41348 FOOTSTEPS INTO ASHFIELD	5826349	Revenue	1EA15	Newcastle City Learning M	1,098.00
Adult & Culture	AS - Learning City	Supplies & Services		41341 FOOTSTEPS INTO ASHFIELD	5812434	Revenue	1EA39	Family Literacy & Numeracy M	360.00
Adult & Culture	AS - Learning City	Supplies & Services		41341 FOOTSTEPS INTO ASHFIELD	5816721	Revenue	1EA39	Family Literacy & Numeracy M	555.00
Childrens Services	Int Childhood Services	Supplies & Services		41361 FOOTSTEPS INTO ASHFIELD	5844325	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,559.00
Childrens Services	Int Childhood Services	Supplies & Services		41358 FOOTSTEPS INTO ASHFIELD	5835797	Revenue	1EEP5	2Yr Old Learning & Childcare E	5,019.75
Childrens Services	Int Childhood Services	Supplies & Services		41355 FOOTSTEPS INTO ASHFIELD	5834065	Revenue	1EEP5	2Yr Old Learning & Childcare E	3,928.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 FORESIGHT RESIDENTIAL LTD	5819530	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 FORESIGHT RESIDENTIAL LTD	5819530	Revenue	1MH20	Ind Res Care PD M	2,861.08
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41351 FORMULA 1 INDOOR KARTING	5827898	Revenue	1KL2A	Centre For Sport K	625.00
Childrens Services	Youth Service	Supplies & Services		41345 FORMULA ONE INDOOR KARTING CENTRE	5819815	Revenue	1EY4B	Youth Friday Night E	266.67
Childrens Services	EDUCATION	Third Party Payments		04/03/2013 FOSTER CARE ASSOCIATES LTD	5812042	Revenue	1MC22	IND Sector Foster Carer CostsE	461.84
Childrens Services	EDUCATION	Third Party Payments		08/03/2013 FOSTER CARE ASSOCIATES LTD	5816729	Revenue	1MC22	IND Sector Foster Carer CostsE	350.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		13/03/2013 FOSTER CARE SOLUTIONS	5821814	Revenue	1MC22	IND Sector Foster Carer CostsE	8,400.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		13/03/2013 FOSTERING OUTCOMES LTD	5821815	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		13/03/2013 FOSTERING SOLUTIONS	5821816	Revenue	1MC22	IND Sector Foster Carer CostsE	6,421.00
Childrens Services	Childrens Services Support	Supplies & Services		15/03/2013 FOSTERTALK LTD	5822976	Revenue	1MC21	Fostering Unit E	2,000.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services		27/03/2013 FOUNDRY DC	5842032	Revenue	1EEH1	NBH CC Central Costs E	485.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		15/03/2013 FOUNDRY DC	5825252	Revenue	1KL3A	City Hall K	395.00
Childrens Services	Social Services - Social Care Paymer	Third Party Payments		41344 FOUR SEASONS HEALTH CARE	5818111	Revenue	1MK50	Ind Supported Living LD M	2,856.00
Childrens Services	EDUCATION	Third Party Payments		41345 FOUR SEASONS HEALTH CARE	5818547	Revenue	1MC02	IND Sector Placements E	11,875.00
Adult & Culture	Social Services-Carefirst	Long Term Assets		41359 FOXTON COURT	5839613	Revenue	4WX13	Ind Sector Client Loan Fund M	1,832.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 FOXTON COURT	5839613	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 FOXTON COURT	5839613	Revenue	1MG20	Ind Res Care Elderly M	1,905.60
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41341 FRANCOITY-POSTALIA LTD	5816719	Revenue	1KL2B	Eldon Leisure K	132.67
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41341 FRANCOITY-POSTALIA LTD	5816719	Revenue	1KL0A	Central K	132.67
Environment & Regeneration	Allendale Rd	Supplies & Services		41359 FRED WILLIAMSON & SONS LTD	5840752	Revenue	3KIMD	Other Stores Stock Account K	1,200.00
Environment & Regeneration	E & R School Meals	Supplies & Services		41355 FREEMAN CATERING BUTCHERS	5814655	Revenue	1KF07	BANQUETING SUITE K	394.72
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		15/03/2013 FREEMAN OF NEWCASTLE UPON TYNE	5826284	Revenue	1KL73	Town Moor Account K	278.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41348 FREEMAN OF NEWCASTLE UPON TYNE	5826287	Revenue	1KL73	Town Moor Account K	321.02
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41361 FREIGHT TRANSPORT ASSOCIATION	5844300	Revenue	1KE42	Waste Coll Trade Overhead K	264.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41351 FREIGHT TRANSPORT ASSOCIATION	5827710	Revenue	1KEMC	HIGHWAYS OVERHEADS K	18.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41351 FREIGHT TRANSPORT ASSOCIATION	5827710	Revenue	1KENB	Fleet Workshops OH K	43.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41351 FREIGHT TRANSPORT ASSOCIATION	5827710	Revenue	1KJ51	Security - C.I.T. K	151.05
Environment & Regeneration	NS: City Transport	Supplies & Services		41351 FREIGHT TRANSPORT ASSOCIATION	5827710	Revenue	1KB40	CITYBUILD STORES O/H K	40.75
Environment & Regeneration	NS: City Transport	Supplies & Services		41351 FREIGHT TRANSPORT ASSOCIATION	5827710	Revenue	1KE44	Waste Coll Trade Containers K	52.25
Adult & Culture	Adult Serv Capability's	Supplies & Services		41358 FRESHFAYRE LTD	5837730	Revenue	1MW03	Capabilities M	271.31
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41358 FRIENDS OF IRIS BRICKFIELD	5837834	Revenue	1KN71	North Heaton Ward F	460.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		25/03/2013 FRIENDS OF IRIS BRICKFIELD	5837835	Revenue	1KN62	South Heaton Ward F	460.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		25/03/2013 FRIENDS OF JESMOND LIBRARY	5837961	Revenue	1KN72	North Jesmond Ward F	6,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		25/03/2013 FRIENDS OF JESMOND LIBRARY	5837962	Revenue	1KN73	South Jesmond Ward F	4,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		14/03/2013 FRIENDS OF PADDY FREEMANS & CASTLE FARM	5822229	Revenue	1KN70	Dene Ward F	10,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		25/03/2013 FRIENDS OF ST CATHERINES	5837958	Revenue	1KN73	South Jesmond Ward F	300.00
Chief Executives	Regen Walker Riverside	Supplies & Services		28/03/2013 FRONTLINE CONSULTANTS	5844330	Revenue	1VP16	Ncle Entreprs Packg MGMT CostsF	4,956.66

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	08/03/2013	FUCHS LUBRICANTS PLC	5807818	Revenue	1KENB	Fleet Workshops OH K	678.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2013	FUCHS LUBRICANTS PLC	5800832	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	261.58
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2013	FUCHS LUBRICANTS PLC	5817736	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	362.24
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2013	FUCHS LUBRICANTS PLC	5817666	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,518.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments	13/03/2013	FUTURES FOR CHILDREN LTD	5821817	Revenue	1MC22	IND Sector Foster Carer CostsE	14,800.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	19/03/2013	G & H SERVICES LTD	5821520	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	343.50
Adult & Culture	Adult Serv Capability's	Supplies & Services	28/03/2013	G M PACKAGING	5844102	Revenue	1MW03	Capabilities M	270.49
Chief Executives	E & R School Meals	Supplies & Services	05/03/2013	G M PACKAGING	5812895	Revenue	1FA06	Section 137 - Finance F	253.94
Environment & Regeneration	Highways	Supplies & Services	41360	G O'BRIEN & SONS (NDC) LTD	5841734	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,845.15
HRA	HRA Planning QS	Supplies & Services	41341	G O'BRIEN & SONS (NDC) LTD	5814529	Revenue	1HRA9	HRA - Demolition Revenue Exp H	68,417.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	41347	G PEDDIE ENGINEERS LTD	5823119	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,494.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	41347	G PEDDIE ENGINEERS LTD	5823120	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	820.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41351	G&B WASTE SERVICES	5827712	Revenue	1KE21	Brunswick Recycling Centre K	4,716.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	GABLES NURSING HOME	5839606	Revenue	1MG10	Ind Nursing Care Elderly M	-1,957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	GABLES NURSING HOME	5839607	Revenue	1MG20	Ind Res Care Elderly M	-3,088.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839606	Revenue	1MG10	Ind Nursing Care Elderly M	11,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839606	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839606	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839606	Revenue	3WH93	Continuing Care M	15,198.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839607	Revenue	1MG20	Ind Res Care Elderly M	12,848.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839607	Revenue	3WH93	Continuing Care M	4,581.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839651	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GABLES NURSING HOME	5839651	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,337.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	GAILEY LODGE	5819487	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	GAILEY LODGE	5819487	Revenue	1MK20	Ind Res Care LD M	-660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	GAILEY LODGE	5819487	Revenue	1MH20	Ind Res Care PD M	7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	GAILEY LODGE	5819487	Revenue	1MK20	Ind Res Care LD M	3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	GAILEY LODGE	5828545	Revenue	1MK55	Dom Care Family/Carer LD M	420.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41338	GALLIFORDTRY INFRASTRUCTURE LTD	5812924	Capital	2N401	Capital General K	284,009.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41359	GALLIFORDTRY INFRASTRUCTURE LTD	5840792	Capital	2N401	Capital General K	295,201.64
Environment & Regeneration	Fleet Management System	Supplies & Services	41361	GAP GROUP LTD	5818062	Revenue	1KESY	Fleet Services Hire Office K	300.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41358	GAP GROUP LTD	5836024	Revenue	1KL1E	Elswick Pool K	317.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41341	GAP GROUP LTD	5762226	Revenue	1KL1E	Elswick Pool K	317.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	41359	GARDEN LODGE	5839582	Revenue	4WX13	Ind Sector Client Loan Fund M	1,262.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	GARDEN LODGE	5839582	Revenue	1MG20	Ind Res Care Elderly M	-8,646.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	GARDEN LODGE	5839582	Revenue	1MG20	Ind Res Care Elderly M	33,119.55
Environment & Regeneration	Allendale Rd	Supplies & Services	41338	GARDINER SECURITY LTD	5813185	Revenue	1KBAA	Building Contracts K	2,724.89
Environment & Regeneration	Allendale Rd	Supplies & Services	41358	GARDINER SECURITY LTD	5836181	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	755.43
Environment & Regeneration	Allendale Rd	Supplies & Services	41339	GARDINER SECURITY LTD	5811376	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	327.80
Environment & Regeneration	Cityworks Elswick	Supplies & Services	20/03/2013	GARTEC LIMITED	5829193	Revenue	1KL1E	Elswick Pool K	380.00
Childrens Services	Childrens Services Support	Transfer Payments	28/03/2013	GATESHEAD CENTRAL TAXIS	5841735	Revenue	1E+212	Transport Special E	2,266.40
Environment & Regeneration	Cityworks Training	Employees	28/03/2013	GATESHEAD COLLEGE	5844012	Revenue	1KB21	Apprentices O/H K	561.00
Childrens Services	Int Childhood Services	Third Party Payments	41353	GATESHEAD COUNCIL	5829575	Revenue	1E+211	SB Olea-Extra District RecoupE	7,816.42
Childrens Services	Childrens Services Support	Transport	14/03/2013	GATESHEAD COUNCIL	5822982	Revenue	1MC20	In-House Foster Carer Costs E	1,983.41
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/03/2013	GATESHEAD KESTRELS	5832604	Revenue	1KLG1	Accessible Network Project K	950.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	08/03/2013	GATESHEAD MBC	5816380	Revenue	1D561	Local Resilience Forum K	574.30
Environment & Regeneration	E&R Planning Policy	Third Party Payments	41352	GATESHEAD MBC	5828515	Revenue	1V680	LDF - Economic Growth K	4,197.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41346	GATESHEAD MBC	5821783	Capital	2DP02	Dev't Capital CC K	31,820.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41348	GATESHEAD MBC	5809185	Revenue	1V080	Private Developers s106 K	14,238.07
Environment & Regeneration	NS: Strategy	Capital Expenditure	14/03/2013	GATESHEAD MBC	5823448	Capital	2DP02	Dev't Capital CC K	22,829.00
Environment & Regeneration	NS: City Transport	Transport	19/03/2013	GB OILS	5828538	Revenue	1KEND	Fleet Fuel Account K	19,248.90
Environment & Regeneration	NS: City Transport	Transport	20/03/2013	GB OILS	5802689	Revenue	1KEND	Fleet Fuel Account K	17,007.33
Environment & Regeneration	NS: City Transport	Transport	22/03/2013	GB OILS	5805397	Revenue	1KEND	Fleet Fuel Account K	18,768.00
Environment & Regeneration	NS: City Transport	Transport	22/03/2013	GB OILS	5808966	Revenue	1KEND	Fleet Fuel Account K	17,015.54
Environment & Regeneration	NS: City Transport	Transport	22/03/2013	GB OILS	5809641	Revenue	1KEND	Fleet Fuel Account K	1,575.45
Environment & Regeneration	NS: City Transport	Transport	41355	GB OILS	5811971	Revenue	1KEND	Fleet Fuel Account K	19,941.00
Environment & Regeneration	NS: City Transport	Transport	41346	GB OILS	5795852	Revenue	1KEND	Fleet Fuel Account K	15,632.44
Environment & Regeneration	NS: City Transport	Transport	41346	GB OILS	5795870	Revenue	1KEND	Fleet Fuel Account K	14,582.50
Environment & Regeneration	NS: City Transport	Transport	41340	GB OILS	5789611	Revenue	1KEND	Fleet Fuel Account K	19,661.46
Environment & Regeneration	NS: City Transport	Transport	41341	GB OILS	5795288	Revenue	1KEND	Fleet Fuel Account K	1,529.78
Environment & Regeneration	NS: City Transport	Transport	41341	GB OILS	5795332	Revenue	1KEND	Fleet Fuel Account K	1,216.51
Environment & Regeneration	EEC Housing	Premises	41337	GENERAL DAMP PROOFING	5806325	Revenue	1D568	Work In Default Recoverable K	1,700.00
Environment & Regeneration	EEC U/Design	Premises	41358	GEOFF WALKER	5827759	Revenue	1V079	Heritage Projects K	818.69
Environment & Regeneration	EEC U/Design	Premises	41359	GEOFF WALKER	5839809	Revenue	1V079	Heritage Projects K	795.00
Environment & Regeneration	EEC U/Design	Supplies & Services	41354	GEOFF WALKER	5832042	Revenue	1V072	Historic & Natural Env K	399.00
Childrens Services	Childrens Services Support	Transfer Payments	41359	GET CARTER TAXIS	5839841	Revenue	1E+212	Transport Special E	5,873.90
Childrens Services	Childrens Services Support	Transfer Payments	41346	GET CARTER TAXIS	5821794	Revenue	1E+212	Transport Special E	5,848.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	GIBRALTER CARE VILLAGE	5819594	Revenue	1MG20	Ind Res Care Elderly M	-608.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	GIBRALTER CARE VILLAGE	5819594	Revenue	1MG20	Ind Res Care Elderly M	2,703.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	41347	GILLS OF BYKER	5823142	Revenue	1KVWC	Minor Works Contracts K	350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41347	GILLS OF BYKER	5823143	Revenue	1KVWC	Minor Works Contracts K	3,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41339	GILLS OF BYKER	5814550	Revenue	1KVWC	Minor Works Contracts K	261.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41347	GILLS OF BYKER	5823109	Revenue	1KBRM	Sub Contractors R & M K	2,848.84
HRA	HRA Planning QS	Capital Expenditure	41361	GILLS OF BYKER	5840597	Capital	2HE3C	Capital Cont 3-Byker H	2,182.00
Environment & Regeneration	E&R Resilience Planning	Premises	41355	GLASDON UK LTD	5826361	Revenue	1D560	Resilience Planning FSS MoneyK	5,148.79

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41361 GMB UNION	5844335	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41361 GMB UNION	5844335	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41361 GMB UNION	5844335	Revenue	3RNNJ2	Hilton Academy Payroll Deds F	7.16
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 GMB UNION	5812134	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 GMB UNION	5812134	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 GMB UNION	5812134	Revenue	3RNNJ2	Hilton Academy Payroll Deds F	7.16
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41358 GMD DEVELOPMENTS LTD	5835989	Capital	2DP02	Dev't Capital CC K	15,922.77
Environment & Regeneration	E&R Development Mngmt	Supplies & Services		41344 GMD DEVELOPMENTS LTD	5818122	Revenue	1V072	Historic & Natural Env K	3,000.00
Environment & Regeneration	E&R Parking Services	Transport		41348 GO NORTH EAST	5825622	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport		41348 GO NORTH EAST	5826366	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport		41358 GO NORTH EAST	5837536	Revenue	1V301	Travel Office Travel Passes K	700.00
Environment & Regeneration	E&R Parking Services	Transport		41341 GO NORTH EAST	5813426	Revenue	1V301	Travel Office Travel Passes K	870.00
Environment & Regeneration	E&R Parking Services	Transport		41347 GO NORTH EAST	5761610	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport		41347 GO NORTH EAST	5814063	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Trans P&D	Premises		41338 GO NORTH EAST	5756471	Revenue	1V080	Private Developers s106 K	1,871.58
Environment & Regeneration	E&R Trans P&D	Premises		41348 GO NORTH EAST	5825662	Revenue	1V080	Private Developers s106 K	3,066.65
Environment & Regeneration	E&R Trans P&D	Premises		41348 GO NORTH EAST	5825665	Revenue	1V080	Private Developers s106 K	3,066.65
Environment & Regeneration	E&R Trans P&D	Premises		41340 GO NORTH EAST	5816381	Revenue	1V080	Private Developers s106 K	1,871.58
Environment & Regeneration	Educ SENTASS	Transport		41348 GO NORTH EAST	5825201	Revenue	1V301	Travel Office Travel Passes K	700.00
HRA	HRA C.C.A.S.	Capital Expenditure		41361 GOLDSHIELD SECURITY	5844443	Capital	2HE01	Capital Citywide H	20,871.63
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/03/2013	GORDON SQUARE SERVICES LTD	5842968	Revenue	1KL6L	Spare Park Code K	490.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/03/2013	GORDON SQUARE SERVICES LTD	5842969	Revenue	1KL6L	Spare Park Code K	270.00
Childrens Services	Educ EWO's	Third Party Payments		41361 GOSFORTH ACADEMY	5839793	Revenue	1E25A	Alternative Provision E	892.80
Childrens Services	Childrens Services Support	Third Party Payments		41347 GOSFORTH PRIVATE DAY NURSERY	5822031	Revenue	1MD62	Section 17 LAC E	780.00
City Services	CD - Customer Service Dev't	Employees	27/03/2013	GOVNET COMMUNICATIONS	5842087	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	355.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	05/03/2013	GRAHAM ELECTRICAL SERVICES	5813278	Revenue	1MG70	Equip & Adapt Eldery M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	GRANGE DAY CENTRE	5819653	Revenue	1MG61	Grange Day Centre M	18,624.06
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41352 GRANGE DAY CENTRE	5828447	Revenue	1KN50	Denton Ward F	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 GRANT WESTFIELD LTD	5820043	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 GRANT WESTFIELD LTD	5844320	Revenue	3KIMD	Other Stores Stock Account K	620.80
Childrens Services	Int Childhood Services	Supplies & Services		41355 GREEN TREE NURSERY	5834068	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Childrens Services	Int Childhood Services	Supplies & Services		41355 GREEN TREE NURSERY	5834531	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41358 GREENING WINGROVE COMMUNITY INTEREST CO	5837093	Revenue	1KEYX	Community Engagement K	10,891.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41358 GREENLAY(GRASS MACHINERY) LTD	5837861	Revenue	1KESJ	Hort Workshops Routine RepairK	2,637.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	GREENLAY(GRASS MACHINERY) LTD	5832745	Revenue	1KESJ	Hort Workshops Routine RepairK	348.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41352 GREENLAY(GRASS MACHINERY) LTD	5825438	Revenue	3KESJ	FLEETMASTER STORES ACCOUNT K	454.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 GREENWAYS COURT CARE HOME	5819584	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 GREENWAYS COURT CARE HOME	5819584	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/03/2013	GRID LEARNING LTD	5827873	Revenue	1EJ13	Stock Services M	1,620.00
Childrens Services	Exchequer Accounts Payable	Supplies & Services	22/03/2013	GROUNDWORK SOUTH TYNESIDE	5833963	Revenue	1E31G	PF12 BSF Operations E	500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/03/2013	GROUNDWORK SOUTH TYNESIDE	5822927	Revenue	1KL6L	Spare Park Code K	1,135.96
Adult & Culture	Adult Serv Finance	Third Party Payments	12/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5819329	Revenue	1MH50	Ind Home Spot Pur PD M	7,113.79
Adult & Culture	Adult Serv Finance	Third Party Payments	04/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5812169	Revenue	1MH50	Ind Home Spot Pur PD M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5812344	Revenue	1MH50	Ind Home Spot Pur PD M	410.20
Adult & Culture	Adult Serv Finance	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5813965	Revenue	1MM50	Ind Home - Spot Pur MH M	1,161.92
Adult & Culture	Adult Serv Finance	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5814099	Revenue	1MG50	Ind Home Spot Pur Elderly M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5814100	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,690.82
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5813964	Revenue	1MM50	Ind Home - Spot Pur MH M	328.16
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5814111	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,173.42
Adult & Culture	Social Services	Current Liabilities	06/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5814486	Revenue	4WX32	Patients Property Suspense M	1,809.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5828548	Revenue	1MH50	Ind Home Spot Pur PD M	557.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5828548	Revenue	1MK54	Dom Care Own Tenancy LD M	375.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5828548	Revenue	1MK55	Dom Care Family/Carer LD M	4,122.67
Childrens Services	Childrens Services Support	Third Party Payments		41355 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5812255	Revenue	1MD66	CWD Care Packages E	749.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5812420	Revenue	1MD66	CWD Care Packages E	392.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5822040	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5822954	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5823593	Revenue	1MD66	CWD Care Packages E	588.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5825312	Revenue	1MD66	CWD Care Packages E	350.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5825404	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5826332	Revenue	1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	22/03/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5827586	Revenue	1MD66	CWD Care Packages E	294.00
City Services	CD - Corporate Services NOR	Transfer Payments	08/03/2013	GUINNESS NORTHERN COUNTIES LTD	5816717	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	1,498.25
Adult & Culture	Social Services	Supplies & Services	27/03/2013	GUSTHARTS	5841609	Revenue	1MW02	Nature's Landscape M	332.68
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41338 GUSTHARTS	5812378	Revenue	1KEHA	TREE TEAM OVERHEAD K	862.58
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41338 GUSTHARTS	5812379	Revenue	1KEHA	TREE TEAM OVERHEAD K	565.98
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	15/03/2013	GUSTHARTS	5794582	Revenue	1KEHA	TREE TEAM OVERHEAD K	292.84
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41339 GUSTHARTS	5814060	Revenue	1KEHA	TREE TEAM OVERHEAD K	981.73
Environment & Regeneration	Cityworks Jes Dene	Transport	06/03/2013	GUSTHARTS	5814060	Revenue	1KEHA	TREE TEAM OVERHEAD K	73.84
Chief Executives	Social Services	Premises	15/03/2013	GVA	5823484	Revenue	1FRAT	Housing Advice F	6,100.88
Chief Executives	Social Services	Premises	15/03/2013	GVA	5823485	Revenue	1FRAT	Housing Advice F	10,481.67
Chief Executives	Social Services	Premises	14/03/2013	GVA	5823483	Revenue	1FRAT	Housing Advice F	6,053.62
Chief Executives	CD - SPAM Trading Account	Supplies & Services	12/03/2013	GVA GRIMLEY	5818297	Revenue	1DV03	Old Eldon Square F	2,040.00
Chief Executives	CD - SPAM Trading Account	Supplies & Services	12/03/2013	GVA GRIMLEY	5818749	Revenue	1DV03	Old Eldon Square F	1,530.28
Chief Executives	NS: Asset Man	Premises		41346 HADRIAN AIR CONDITIONING & REFRIGERATION	5821770	Revenue	1FRAA	Westgate F	1,923.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41348 HADRIAN COACHWORKS LTD	5825570	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	505.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	HADRIAN HEALTHCARE GROUP	5819542	Revenue	1MG10	Ind Nursing Care Elderly M	-2,171.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 HADRIAN HEALTHCARE GROUP	5819542	Revenue	1MG20	Ind Res Care Elderly M	-941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HADRIAN HEALTHCARE GROUP	5819542	Revenue	1MG10	Ind Nursing Care Elderly M	7,555.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HADRIAN HEALTHCARE GROUP	5819542	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HADRIAN HEALTHCARE GROUP	5819542	Revenue	3WH77	Free Nursing Care Com Care M	1,910.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	HADRIAN HOUSE WALLSEND	5839628	Revenue	1MG10	Ind Nursing Care Elderly M	-1,670.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	HADRIAN HOUSE WALLSEND	5839628	Revenue	1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HADRIAN HOUSE WALLSEND	5839628	Revenue	1MG10	Ind Nursing Care Elderly M	5,325.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HADRIAN HOUSE WALLSEND	5839628	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2013	HAKO MACHINES LTD	5803707	Revenue	1KESJ	Hort Workshops Routine RepairK	315.10
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/03/2013	HALLGARTEN DRUITT WINES	5823856	Revenue	1KF07	BANQUETING SUITE K	1,114.31
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/03/2013	HALLGARTEN DRUITT WINES	5840736	Revenue	1KF07	BANQUETING SUITE K	992.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	HAMPTON COURT CARE HOME	5819588	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HAMPTON COURT CARE HOME	5819588	Revenue	1MG20	Ind Res Care Elderly M	1,736.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/03/2013	HANCOCK TOOLS LTD	5814149	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	334.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2013	HANDICARE	5812929	Capital	2N101	Capital Grants K	1,180.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/03/2013	HANDICARE	5812984	Capital	2N101	Capital Grants K	1,480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/03/2013	HANDICARE	5843961	Capital	2N101	Capital Grants K	3,725.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2013	HANDICARE	5840788	Capital	2N101	Capital Grants K	1,540.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/03/2013	HANDICARE	5832874	Capital	2N101	Capital Grants K	2,810.00
Childrens Services	Childrens Services Support	Supplies & Services		41338 HANDS-FREE COMPUTING	5813321	Revenue	1MR11	Walker Social Work Office E	390.00
Childrens Services	Childrens Services Support	Supplies & Services	06/03/2013	HANDS-FREE COMPUTING	5814424	Revenue	1MR11	Walker Social Work Office E	390.00
Childrens Services	Childrens Services Support	Supplies & Services	07/03/2013	HANNAY ASSOCIATES LTD	5816356	Revenue	1MB15	Newcastle Safeguarding Board E	295.00
Adult & Culture	Social Services	Supplies & Services		41353 HAREHILLS RESOURCE CENTRE	5829342	Revenue	1MG23	Harehills M	478.34
Chief Executives	NS: Asset Man	Premises	15/03/2013	HARPER SIGNS LTD	5809192	Revenue	1DZ20	Fawdon Park House Shops 6601 F	265.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	HARTFORD COURT	5819561	Revenue	1MG20	Ind Res Care Elderly M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HARTFORD COURT	5819561	Revenue	1MG20	Ind Res Care Elderly M	5,655.96
Childrens Services	Int Childhood Services	Third Party Payments	20/03/2013	HARTLEPOOL BOROUGH COUNCIL	5829574	Revenue	1E+211	SB Olea-Extra District RecoupE	23,371.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	HARTON GRANGE	5819557	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HARTON GRANGE	5819557	Revenue	1MG20	Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	HARWOOD COURT	5819492	Revenue	1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HARWOOD COURT	5819492	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Environment & Regeneration	Highways	Transport	28/03/2013	HATTON TRAFFIC MANAGEMENT LTD	5844085	Revenue	1KEMC	HIGHWAYS OVERHEADS K	270.00
Environment & Regeneration	Highways	Transport	28/03/2013	HATTON TRAFFIC MANAGEMENT LTD	5844705	Revenue	1KEMC	HIGHWAYS OVERHEADS K	530.00
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	HAVEN (TYNESIDE) LTD	5831699	Revenue	3WH91	Supporting People M	7,984.84
HRA	HRA Furniture	Capital Expenditure	05/03/2013	HAWDON CONTRACT SERVICES LTD	5813342	Capital	2HE01	Capital Citywide H	609.12
HRA	HRA Furniture	Capital Expenditure	12/03/2013	HAWDON CONTRACT SERVICES LTD	5819768	Capital	2HE01	Capital Citywide H	26,188.16
HRA	HRA Furniture	Capital Expenditure	21/03/2013	HAWDON CONTRACT SERVICES LTD	5831962	Capital	2HE01	Capital Citywide H	1,745.70
HRA	HRA Furniture	Capital Expenditure	21/03/2013	HAWDON CONTRACT SERVICES LTD	5831963	Capital	2HE01	Capital Citywide H	14,097.85
HRA	HRA Furniture	Capital Expenditure	21/03/2013	HAWDON CONTRACT SERVICES LTD	5831976	Capital	2HE01	Capital Citywide H	2,670.00
HRA	HRA Furniture	Capital Expenditure	21/03/2013	HAWDON CONTRACT SERVICES LTD	5831984	Capital	2HE01	Capital Citywide H	4,020.40
HRA	HRA Furniture	Capital Expenditure	15/03/2013	HAWDON CONTRACT SERVICES LTD	5772989	Capital	2HE01	Capital Citywide H	900.00
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825545	Capital	2HE01	Capital Citywide H	3,015.30
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825546	Capital	2HE01	Capital Citywide H	3,015.30
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825547	Capital	2HE01	Capital Citywide H	4,020.40
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825548	Capital	2HE01	Capital Citywide H	541.08
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825553	Capital	2HE01	Capital Citywide H	5,692.00
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825554	Capital	2HE01	Capital Citywide H	2,697.90
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825559	Capital	2HE01	Capital Citywide H	289.96
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825562	Capital	2HE01	Capital Citywide H	1,692.80
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825563	Capital	2HE01	Capital Citywide H	5,980.40
HRA	HRA Furniture	Capital Expenditure	15/03/2013	HAWDON CONTRACT SERVICES LTD	5825721	Capital	2HE01	Capital Citywide H	6,190.10
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825722	Capital	2HE01	Capital Citywide H	1,555.20
HRA	HRA Furniture	Capital Expenditure		41348 HAWDON CONTRACT SERVICES LTD	5825723	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	18/03/2013	HAWDON CONTRACT SERVICES LTD	5821997	Capital	2HE01	Capital Citywide H	5,890.50
HRA	HRA Furniture	Capital Expenditure	18/03/2013	HAWDON CONTRACT SERVICES LTD	5821998	Capital	2HE01	Capital Citywide H	1,036.80
HRA	HRA Furniture	Capital Expenditure	18/03/2013	HAWDON CONTRACT SERVICES LTD	5827916	Capital	2HE01	Capital Citywide H	2,951.85
HRA	HRA Furniture	Capital Expenditure	18/03/2013	HAWDON CONTRACT SERVICES LTD	5827920	Capital	2HE01	Capital Citywide H	26,188.16
HRA	HRA Furniture	Capital Expenditure	19/03/2013	HAWDON CONTRACT SERVICES LTD	5828765	Capital	2HE01	Capital Citywide H	357.15
HRA	HRA Furniture	Capital Expenditure	19/03/2013	HAWDON CONTRACT SERVICES LTD	5828766	Capital	2HE01	Capital Citywide H	7,273.75
HRA	HRA Furniture	Capital Expenditure	25/03/2013	HAWDON CONTRACT SERVICES LTD	5836082	Capital	2HE01	Capital Citywide H	1,700.00
HRA	HRA Furniture	Capital Expenditure	25/03/2013	HAWDON CONTRACT SERVICES LTD	5836102	Capital	2HE01	Capital Citywide H	2,010.20
HRA	HRA Furniture	Capital Expenditure	25/03/2013	HAWDON CONTRACT SERVICES LTD	5836109	Capital	2HE01	Capital Citywide H	1,375.00
HRA	HRA Furniture	Capital Expenditure	25/03/2013	HAWDON CONTRACT SERVICES LTD	5836110	Capital	2HE01	Capital Citywide H	9,342.14
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829674	Capital	2HE01	Capital Citywide H	952.20
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829687	Capital	2HE01	Capital Citywide H	2,150.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829688	Capital	2HE01	Capital Citywide H	10,120.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829689	Capital	2HE01	Capital Citywide H	700.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829690	Capital	2HE01	Capital Citywide H	2,620.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829691	Capital	2HE01	Capital Citywide H	2,200.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829692	Capital	2HE01	Capital Citywide H	7,109.70
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829693	Capital	2HE01	Capital Citywide H	520.38
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829699	Capital	2HE01	Capital Citywide H	4,360.80
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829700	Capital	2HE01	Capital Citywide H	3,755.90

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	20/03/2013	HAWDON CONTRACT SERVICES LTD	5829701	Capital	2HE01	Capital Citywide H	904.60
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840306	Capital	2HE01	Capital Citywide H	4,020.40
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840408	Capital	2HE01	Capital Citywide H	4,350.00
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840409	Capital	2HE01	Capital Citywide H	2,010.20
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840410	Capital	2HE01	Capital Citywide H	2,146.06
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840411	Capital	2HE01	Capital Citywide H	698.28
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840412	Capital	2HE01	Capital Citywide H	2,190.00
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840601	Capital	2HE01	Capital Citywide H	5,078.50
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840602	Capital	2HE01	Capital Citywide H	976.10
HRA	HRA Furniture	Capital Expenditure	26/03/2013	HAWDON CONTRACT SERVICES LTD	5840668	Capital	2HE01	Capital Citywide H	7,543.40
HRA	HRA Furniture	Capital Expenditure	13/03/2013	HAWDON CONTRACT SERVICES LTD	5821984	Capital	2HE01	Capital Citywide H	357.15
HRA	HRA Furniture	Capital Expenditure	13/03/2013	HAWDON CONTRACT SERVICES LTD	5821985	Capital	2HE01	Capital Citywide H	1,428.30
HRA	HRA Furniture	Capital Expenditure	13/03/2013	HAWDON CONTRACT SERVICES LTD	5821986	Capital	2HE01	Capital Citywide H	450.45
HRA	HRA Furniture	Capital Expenditure	41346	HAWDON CONTRACT SERVICES LTD	5821987	Capital	2HE01	Capital Citywide H	395.28
HRA	HRA Furniture	Capital Expenditure	13/03/2013	HAWDON CONTRACT SERVICES LTD	5821989	Capital	2HE01	Capital Citywide H	397.45
HRA	HRA Furniture	Capital Expenditure	13/03/2013	HAWDON CONTRACT SERVICES LTD	5821990	Capital	2HE01	Capital Citywide H	495.72
HRA	HRA Furniture	Capital Expenditure	08/03/2013	HAWDON CONTRACT SERVICES LTD	5816780	Capital	2HE01	Capital Citywide H	4,020.40
HRA	HRA Furniture	Capital Expenditure	08/03/2013	HAWDON CONTRACT SERVICES LTD	5816786	Capital	2HE01	Capital Citywide H	9,628.00
HRA	HRA Furniture	Capital Expenditure	08/03/2013	HAWDON CONTRACT SERVICES LTD	5816797	Capital	2HE01	Capital Citywide H	1,904.40
HRA	HRA Furniture	Capital Expenditure	08/03/2013	HAWDON CONTRACT SERVICES LTD	5816798	Capital	2HE01	Capital Citywide H	2,835.40
HRA	HRA Furniture	Capital Expenditure	41347	HAWDON CONTRACT SERVICES LTD	5823489	Capital	2HE01	Capital Citywide H	6,190.10
HRA	HRA Furniture	Capital Expenditure	41347	HAWDON CONTRACT SERVICES LTD	5823490	Capital	2HE01	Capital Citywide H	1,692.80
HRA	HRA Furniture	Capital Expenditure	41347	HAWDON CONTRACT SERVICES LTD	5823491	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	41339	HAWDON CONTRACT SERVICES LTD	5810897	Capital	2HE01	Capital Citywide H	2,589.30
HRA	HRA Furniture	Supplies & Services	41337	HAWDON CONTRACT SERVICES LTD	5812552	Revenue	1HA01	R&M Gen - Citywide H	1,548.72
HRA	HRA Invest/Del	Supplies & Services	04/03/2013	HAWDON CONTRACT SERVICES LTD	5812553	Revenue	1HA01	R&M Gen - Citywide H	525.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	HAWTHORN COURT	5839622	Revenue	1MG20	Ind Res Care Elderly M	-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	HAWTHORN COURT	5839622	Revenue	1MG20	Ind Res Care Elderly M	1,815.76
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41361	HAY & KILNER SOLICITORS	5812594	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41358	HAY & KILNER SOLICITORS	5837932	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41358	HAY & KILNER SOLICITORS	5837933	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,500.00
Environment & Regeneration	NS: Strategy	Supplies & Services	41339	HAZELS FRUIT & VEG	5814496	Revenue	1KS48	High Street Innovator ProjectK	513.75
Chief Executives	CD - Mansion House	Supplies & Services	41358	HB CLARK & CO (SUCCESSORS)LTD	5837563	Revenue	1FN02	Mansion House F	302.40
Chief Executives	CD - Mansion House	Supplies & Services	41358	HB CLARK & CO (SUCCESSORS)LTD	5837564	Revenue	1FN02	Mansion House F	411.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/03/2013	HB CLARK & CO (SUCCESSORS)LTD	5823601	Revenue	1KL3D	Cityhall Catering K	437.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	HC ONE	5839595	Revenue	1MG20	Ind Res Care Elderly M	-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	HC ONE	5839616	Revenue	1MG20	Ind Res Care Elderly M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	HC ONE	5839641	Revenue	1MG10	Ind Nursing Care Elderly M	-656.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	HC ONE	5839641	Revenue	1MG20	Ind Res Care Elderly M	-6,681.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HC ONE	5839595	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HC ONE	5839616	Revenue	1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HC ONE	5839641	Revenue	1MG10	Ind Nursing Care Elderly M	1,636.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HC ONE	5839641	Revenue	1MG20	Ind Res Care Elderly M	40,567.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HC ONE	5839641	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HC ONE	5839641	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	HC ONE	5839641	Revenue	3WH93	Continuing Care M	6,290.29
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/03/2013	HC SLINGSBY PLC	5799614	Revenue	1CM00	IT MANAGEMENT & ADMIN C	299.00
HRA	HRA Mech & Elec	Premises	18/03/2013	HCL SAFETY LTD	5827910	Revenue	1HAR5	R&M Contract R5 H	335.00
Childrens Services	Youth Offending Team	Supplies & Services	06/03/2013	HEALTH EDCO	5814636	Revenue	1MF31	D&A Services For Young PeopleE	262.10
Adult & Culture	Adult Serv Admin Support	Supplies & Services	25/03/2013	HEALTH PROTECTION AGENCY	5837992	Revenue	1MP12	MESMAC M	2,278.66
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	27/03/2013	HEALTH WORKS NEWCASTLE	5841853	Revenue	1EEL1	Lemington Childrens Centre E	5,726.56
Childrens Services	Play Service	Premises	15/03/2013	HEALTH WORKS NEWCASTLE	5825681	Revenue	1EP20	Play Service Outer West E	660.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	HEALTH WORKS NEWCASTLE	5825735	Revenue	1V602	Scotswood Expo Cultural K	4,250.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5831762	Revenue	1MP31	Health Trainers M	6,749.62
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5835796	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,222.20
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5834066	Revenue	1EEP5	2Yr Old Learning & Childcare E	989.40
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5834532	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,804.20
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21/03/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5831762	Revenue	1KL11	Grant Aid K	3,104.09
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	12/03/2013	HEARING PRODUCTS INTERNATIONAL	5820101	Revenue	1MH70	Sensory Support PD M	1,609.00
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	13/03/2013	HEARING PRODUCTS INTERNATIONAL	5821956	Revenue	1MH70	Sensory Support PD M	2,564.50
Environment & Regeneration	EEC U/Design	Supplies & Services	22/03/2013	HEART OF THE CITY PARTNERSHIP	5834439	Revenue	1V07B	Old Newcastle Project K	33,229.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	HEATHDALE CARE LTD	5819480	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	HEATHDALE CARE LTD	5819480	Revenue	1MG20	Ind Res Care Elderly M	1,648.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	HEATHERFIELD	5819541	Revenue	1MG10	Ind Nursing Care Elderly M	-935.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	HEATHERFIELD	5819541	Revenue	1MG20	Ind Res Care Elderly M	-905.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	HEATHERFIELD	5819541	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	HEATHERFIELD	5819541	Revenue	1MG10	Ind Nursing Care Elderly M	3,620.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	HEATHERFIELD	5819541	Revenue	1MG20	Ind Res Care Elderly M	1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	HEATHERFIELD	5819541	Revenue	1MH10	Ind Nursing Care PD M	3,488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	HEATHERFIELD	5819541	Revenue	1MM10	Ind Nursing Care MH M	3,471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	HEATHERFIELD	5819541	Revenue	3WH93	Continuing Care M	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2013	HEATING COMPONENTS & EQUIPMENT LTD	5818299	Revenue	1KR5E	Gas Serv East K	370.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41345	HEATING COMPONENTS & EQUIPMENT LTD	5819461	Revenue	1KR5E	Gas Serv East K	348.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41338	HEATON CATERING EQUIPMENT LTD	5813369	Revenue	1KBAA	Building Contracts K	781.25
Adult & Culture	AS - Westgate AE td	Sales, Fees & Charges	41355	HEATON CENTRE ADULT LEARNING	5833873	Revenue	1EA26	Course Fees FE M	1,868.85

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41337 HEATON COMMUNITY ASSOCIATION	5811965	Revenue	1KN62	South Heaton Ward F	15,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41358 HEATON COMMUNITY ASSOCIATION	5837776	Revenue	1KN71	North Heaton Ward F	4,000.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41345 HEATON COMMUNITY CENTRE	5820084	Revenue	1EEK2	South Heaton Childrens CentreE	2,000.00
Childrens Services	Educ Fossway S/Start	Third Party Payments		41353 HEATON COMMUNITY CENTRE	5830167	Revenue	1EEK2	South Heaton Childrens CentreE	3,356.16
Childrens Services	Int Childhood Services	Supplies & Services		41355 HEATON COMMUNITY CENTRE	5834533	Revenue	1EEP5	2Yr Old Learning & Childcare E	785.70
Childrens Services	Int Childhood Services	Supplies & Services	28/03/2013	HEATON COMMUNITY CENTRE	5843836	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,762.01
Childrens Services	Educ Families Info	Supplies & Services	04/03/2013	HEATON COMMUNITY CENTRE	5804417	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,348.20
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21/03/2013	HEATON COMMUNITY CENTRE PLAYGROUP	5831730	Revenue	1KL11	Grant Aid K	2,764.93
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/03/2013	HEINEKEN UK LIMITED	5818715	Revenue	1KF07	BANQUETING SUITE K	473.49
Adult & Culture	Social Services	Third Party Payments	18/03/2013	HELEN MCARDLE CARE-KIRKWOOD COURT DAY CA	5827191	Revenue	1MG60	IND Day Care Elderly M	528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	HELPING HANDS COMMUNITY CARE LTD	5828564	Revenue	1MK54	Dom Care Own Tenancy LD M	397.12
Childrens Services	Int Childhood Services	Supplies & Services		41348 HEMPSALL CONSULTANCIES LTD	5826339	Revenue	1E45H	Training - C/Care E	660.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 HENSHAWS SOCIETY FOR BLIND PEOPLE	5819522	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 HENSHAWS SOCIETY FOR BLIND PEOPLE	5819522	Revenue	1MK20	Ind Res Care LD M	3,107.20
Adult & Culture	NS: Asset Man	Premises		41361 HERTEL UK LTD	5843068	Revenue	1MX01	Welford Centre M	520.00
Adult & Culture	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819803	Revenue	1DF32	City Centre Tic M	350.00
Adult & Culture	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819803	Revenue	1MG63	Minorities Day Centre M	65.00
Chief Executives	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819803	Revenue	1FRAE	Shieldfield F	291.27
Chief Executives	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819803	Revenue	1FRAF	Walker SS F	650.00
Chief Executives	NS: Asset Man	Premises		41354 HERTEL UK LTD	5831549	Revenue	1DV10	Anderson House F	129.60
Childrens Services	NS: Asset Man	Premises	12/03/2013	HERTEL UK LTD	5819803	Revenue	1E464	Shieldfield Community C C P E	291.27
Childrens Services	NS: Asset Man	Premises	12/03/2013	HERTEL UK LTD	5819804	Revenue	1EEK6	Denton Childrens Centre E	320.00
Childrens Services	NS: Asset Man	Premises	12/03/2013	HERTEL UK LTD	5819804	Revenue	1EEM6	Woodlands Children's Centre E	156.00
Childrens Services	NS: Asset Man	Premises	21/03/2013	HERTEL UK LTD	5831549	Revenue	1EEM6	Woodlands Children's Centre E	152.00
Childrens Services	NS: Asset Man	Premises	21/03/2013	HERTEL UK LTD	5831549	Revenue	1E+97	Bridgewater Centre E	231.00
Environment & Regeneration	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819804	Revenue	1KL17	Leis. Comm BldgR&M K	145.00
Environment & Regeneration	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819804	Revenue	1KL1E	Elswick Pool K	69.00
Environment & Regeneration	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819804	Revenue	1KL2D	WAD K	315.00
Environment & Regeneration	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819804	Revenue	1KL61	Parks R&M K	205.00
Environment & Regeneration	NS: Asset Man	Premises		41354 HERTEL UK LTD	5831549	Revenue	1KE27	Cems And Crem Overhead K	110.00
Environment & Regeneration	NS: Asset Man	Premises	21/03/2013	HERTEL UK LTD	5831549	Revenue	1KL2B	Eldon Leisure K	296.38
Environment & Regeneration	NS: Asset Man	Premises	21/03/2013	HERTEL UK LTD	5831549	Revenue	1V204	Car Parking Infrastructure K	104.04
Environment & Regeneration	NS: Asset Man	Premises	21/03/2013	HERTEL UK LTD	5831549	Revenue	1KL61	Parks R&M K	151.89
Environment & Regeneration	NS: Asset Man	Premises	21/03/2013	HERTEL UK LTD	5831549	Revenue	1KEWA	Newington Road East Depot K	110.00
Environment & Regeneration	NS: Asset Man	Premises	21/03/2013	HERTEL UK LTD	5831549	Revenue	1KTDA	City Design-Asset Management K	231.00
HRA	HRA Mech & Elec	Premises		41348 HERTEL UK LTD	5825724	Revenue	1HBSP	Planned Service&Plant Maint H	806.65
HRA	HRA Mech & Elec	Premises		41348 HERTEL UK LTD	5825780	Revenue	1HBSP	Planned Service&Plant Maint H	1,165.25
HRA	HRA Mech & Elec	Premises		41348 HERTEL UK LTD	5825798	Revenue	1HBSP	Planned Service&Plant Maint H	1,933.74
HRA	HRA Mech & Elec	Premises		41351 HERTEL UK LTD	5821994	Revenue	1HBSP	Planned Service&Plant Maint H	488.11
HRA	NS: Asset Man	Premises		41345 HERTEL UK LTD	5819804	Revenue	1HP01	Comm. Centres - Citywide H	49.00
Adult & Culture	Social Services	Third Party Payments		41353 HFC ONE	5829459	Revenue	1MG10	Ind Nursing Care Elderly M	2,877.83
Environment & Regeneration	Fleet Management System	Transport		41355 HI Q TYRESERVICE	5815399	Revenue	1KESY	Fleet Services Hire Office K	412.20
Environment & Regeneration	Fleet Management System	Transport		41360 HI Q TYRESERVICE	5825441	Revenue	1KESY	Fleet Services Hire Office K	3,580.00
Environment & Regeneration	Fleet Management System	Transport		41360 HI Q TYRESERVICE	5825442	Revenue	1KESY	Fleet Services Hire Office K	5,850.00
Environment & Regeneration	Fleet Management System	Transport		41360 HI Q TYRESERVICE	5825447	Revenue	1KESY	Fleet Services Hire Office K	649.56
Environment & Regeneration	Fleet Management System	Transport		41361 HI Q TYRESERVICE	5825460	Revenue	1KESY	Fleet Services Hire Office K	5,850.00
Environment & Regeneration	Fleet Management System	Transport		41361 HI Q TYRESERVICE	5825464	Revenue	1KESY	Fleet Services Hire Office K	5,850.00
Environment & Regeneration	Fleet Management System	Transport		41348 HI Q TYRESERVICE	5815452	Revenue	1KESY	Fleet Services Hire Office K	648.90
Environment & Regeneration	Fleet Management System	Transport		41341 HI Q TYRESERVICE	5805442	Revenue	1KESY	Fleet Services Hire Office K	650.25
Environment & Regeneration	Fleet Management System	Transport		41346 HI Q TYRESERVICE	5815440	Revenue	1KESY	Fleet Services Hire Office K	251.64
Environment & Regeneration	Allendale Building	Supplies & Services		41338 HIGHLINE BUILDING PLASTICS	5813428	Revenue	3KIMD	Other Stores Stock Account K	525.00
Environment & Regeneration	Allendale Building	Supplies & Services		41360 HIGHLINE BUILDING PLASTICS	5841958	Revenue	1KVWC	Minor Works Contracts K	292.50
Environment & Regeneration	Allendale Building	Supplies & Services		41360 HIGHLINE BUILDING PLASTICS	5841996	Revenue	1KVWC	Minor Works Contracts K	350.00
Environment & Regeneration	Allendale Building	Supplies & Services		41360 HIGHLINE BUILDING PLASTICS	5842036	Revenue	1KVWC	Minor Works Contracts K	266.50
Environment & Regeneration	Allendale Building	Supplies & Services		41348 HIGHLINE BUILDING PLASTICS	5825048	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services		41348 HIGHLINE BUILDING PLASTICS	5826376	Revenue	3KIMD	Other Stores Stock Account K	525.00
Environment & Regeneration	Allendale Building	Supplies & Services		41346 HIGHLINE BUILDING PLASTICS	5821977	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41360 HIGHLY EFFICIENT HEATING LTD	5824233	Revenue	3KS04	Newcastle Warm Zone K	2,388.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41360 HIGHLY EFFICIENT HEATING LTD	5839535	Revenue	3KS04	Newcastle Warm Zone K	1,549.60
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41361 HIGHLY EFFICIENT HEATING LTD	5839536	Revenue	3KS04	Newcastle Warm Zone K	2,304.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41361 HIGHLY EFFICIENT HEATING LTD	5839541	Revenue	3KS04	Newcastle Warm Zone K	1,658.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41361 HIGHLY EFFICIENT HEATING LTD	5839558	Revenue	3KS04	Newcastle Warm Zone K	3,349.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41354 HIGHLY EFFICIENT HEATING LTD	5805454	Revenue	3KS04	Newcastle Warm Zone K	1,360.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41348 HIGHLY EFFICIENT HEATING LTD	5805453	Revenue	3KS04	Newcastle Warm Zone K	2,149.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41348 HIGHLY EFFICIENT HEATING LTD	5805458	Revenue	3KS04	Newcastle Warm Zone K	2,367.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41346 HIGHLY EFFICIENT HEATING LTD	5805465	Revenue	3KS04	Newcastle Warm Zone K	1,521.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41346 HIGHLY EFFICIENT HEATING LTD	5805466	Revenue	3KS04	Newcastle Warm Zone K	2,245.10
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41341 HIGHLY EFFICIENT HEATING LTD	5805464	Revenue	3KS04	Newcastle Warm Zone K	3,700.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41341 HIGHLY EFFICIENT HEATING LTD	5805467	Revenue	3KS04	Newcastle Warm Zone K	2,552.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41347 HIGHLY EFFICIENT HEATING LTD	5824228	Revenue	3KS04	Newcastle Warm Zone K	1,688.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41347 HIGHLY EFFICIENT HEATING LTD	5824229	Revenue	3KS04	Newcastle Warm Zone K	2,139.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41347 HIGHLY EFFICIENT HEATING LTD	5824230	Revenue	3KS04	Newcastle Warm Zone K	3,449.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41347 HIGHLY EFFICIENT HEATING LTD	5824231	Revenue	3KS04	Newcastle Warm Zone K	2,149.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41347 HIGHLY EFFICIENT HEATING LTD	5824232	Revenue	3KS04	Newcastle Warm Zone K	2,049.50
Environment & Regeneration	Blacksmiths	Premises		41345 HILL & SMITH LTD	5818336	Revenue	1KEMV	Blacksmiths Overheads K	279.48

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services		41360 HILL & SMITH LTD	5842133	Revenue	3KIME	City Transport Stock Account K	6,890.93
Environment & Regeneration	Blacksmiths	Supplies & Services		41345 HILL & SMITH LTD	5818337	Revenue	1KEMV	Blacksmiths Overheads K	448.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 HILLFIELD NURSING HOME	5819489	Revenue	1MG10	Ind Nursing Care Elderly M	-5,249.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 HILLFIELD NURSING HOME	5819489	Revenue	1MG20	Ind Res Care Elderly M	-2,535.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 HILLFIELD NURSING HOME	5819489	Revenue	1MG10	Ind Nursing Care Elderly M	18,256.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 HILLFIELD NURSING HOME	5819489	Revenue	1MG20	Ind Res Care Elderly M	6,624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 HILLFIELD NURSING HOME	5819489	Revenue	3WH77	Free Nursing Care Com Care M	4,511.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 HILLFIELD NURSING HOME	5819489	Revenue	3WH93	Continuing Care M	4,181.60
Adult & Culture	Adult Serv Welf	Supplies & Services		41352 HILL-ROM UK LTD	5748759	Revenue	1MR55	Equipment & Furn Misc M	999.00
Childrens Services	Schools Payment Agency	Premises		41355 HILLSTAR BUILDING MANAGEMENT LTD	5833835	Revenue	1E+97	Bridgewater Centre E	2,442.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	HILTI (GB) LTD	5844216	Revenue	1KWVC	Minor Works Contracts K	549.00
Chief Executives	CD - Communities	Supplies & Services	18/03/2013	HIPPO CREATIVE SOLUTIONS	5827552	Revenue	1FC40	Cee Central Team F	9,669.05
Chief Executives	CD-Communications and Marketing	Supplies & Services	05/03/2013	HIPPO CREATIVE SOLUTIONS	5813306	Revenue	1FP95	Local Broadband Plan F	2,182.89
Environment & Regeneration	Blacksmiths	Supplies & Services		41360 HIRST SIGNS LTD	5841962	Revenue	1KEMV	Blacksmiths Overheads K	2,576.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41360 HIRST SIGNS LTD	5841963	Revenue	1KEMV	Blacksmiths Overheads K	508.85
Environment & Regeneration	Blacksmiths	Supplies & Services		41358 HIRST SIGNS LTD	5836174	Revenue	1KEMV	Blacksmiths Overheads K	542.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41353 HIRST SIGNS LTD	5829424	Revenue	1KEMV	Blacksmiths Overheads K	1,159.50
Environment & Regeneration	Highways	Premises	22/03/2013	HIRST SIGNS LTD	5789649	Revenue	1KEMV	Blacksmiths Overheads K	1,241.15
HRA	HRA Planning QS	Premises		41339 HODGSON & ALLON LTD	5790280	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	744.10
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41347 HOLDCROFT HEATING AND GAS	5824225	Revenue	3KS04	Newcastle Warm Zone K	1,386.66
Environment & Regeneration	Allendale Building	Supplies & Services		41361 HOLLYWELL JOINERY LTD	5843942	Revenue	1KR1C	Response Central K	512.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	HOLLYWELL JOINERY LTD	5843943	Revenue	1KR1C	Response Central K	488.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/03/2013	HOLME DODSWORTH (ROCK SALT) LTD	5809071	Revenue	1V204	Car Parking Infrastructure K	1,293.60
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5831700	Revenue	3WH91	Supporting People M	1,529.81
Childrens Services	EDUCATION	Third Party Payments	27/03/2013	HORTON EDUCATION & CARE	5841849	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	10,164.96
Childrens Services	EDUCATION	Third Party Payments		41361 HORTON EDUCATION & CARE	5844331	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	43,005.60
Childrens Services	EDUCATION	Third Party Payments		41353 HORTON EDUCATION & CARE	5829552	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	76,730.85
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41345 HORWICH FARRELLY SOLICITORS	5818397	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	14,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41358 HOUGHTON INTERNATIONAL ELECTRICAL	5836030	Revenue	1KBM0	Public & Educ O/H K	350.80
Environment & Regeneration	Cityworks Maintenance	Premises		41346 HOUGHTON INTERNATIONAL ELECTRICAL	5819462	Revenue	1KL0C	Maintenance K	1,728.69
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	05/03/2013	IAN WOOD SPORTS	5813101	Revenue	1KLN0	RACKETS DEVELOPMENT K	438.34
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	28/03/2013	ICASEWORK LIMITED	5843918	Revenue	1VP22	Community Safety Team F	10,000.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	28/03/2013	ICASEWORK LIMITED	5843920	Revenue	1VP22	Community Safety Team F	2,461.73
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41361 ICASEWORK LIMITED	5843921	Revenue	1VP22	Community Safety Team F	2,461.73
Environment & Regeneration	Allendale Building	Supplies & Services		41348 ICI CONTRACT DIRECT	5805321	Revenue	1KWVC	Minor Works Contracts K	263.87
Adult & Culture	Adult - Learning & Development	Employees		41355 ICIS	5795695	Revenue	1MR34	Development - Adult services M	882.10
Adult & Culture	Invoice	Employees		41346 ICIS	5821941	Revenue	1MP04	DSU Workforce Development M	1,613.55
Adult & Culture	Adult Serv Finance	Third Party Payments		41354 ID SUPPORT LTD	5831496	Revenue	1MK55	Dom Care Family/Carer LD M	580.80
Childrens Services	Childrens Services Support	Third Party Payments		41351 ID SUPPORT LTD	5827739	Revenue	1MD62	Section 17 LAC E	587.88
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41348 IDEAL BOILERS LTD	5825620	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06/03/2013	IDEAL BOILERS LTD	5814214	Revenue	1KR5E	Gas Serv East K	260.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41346 IDEAL FOSTERING	5821818	Revenue	1MC22	IND Sector Foster Carer CostsE	8,600.00
Chief Executives	CD - Communities	Supplies & Services		41355 IDOX SOFTWARE LTD	5823174	Revenue	1FC40	Cee Central Team F	1,697.00
HRA	HRA Planning QS	Premises		41358 IE SIGNS	5836106	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	572.70
HRA	HRA Planning QS	Premises		41358 IE SIGNS	5836107	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	2,510.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services		41359 IFZW MAINTENANCE LTD	5840763	Revenue	1KE27	Cems And Crem Overhead K	850.60
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	13/03/2013	IFZW MAINTENANCE LTD	5794252	Revenue	1KE27	Cems And Crem Overhead K	3,280.00
Environment & Regeneration	EEC Licensing	Supplies & Services	05/03/2013	IMAGE DESIGN & PRINT	5813274	Revenue	1D521	Hackney Carriage & Privte HreK	333.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	IMPEY UK LTD	5820036	Revenue	1KBAA	Building Contracts K	447.89
Environment & Regeneration	Allendale Rd	Supplies & Services		41345 IMPEY UK LTD	5818724	Revenue	1KBAA	Building Contracts K	671.23
Environment & Regeneration	Allendale Rd	Supplies & Services		41345 IMPEY UK LTD	5818735	Revenue	1KBAA	Building Contracts K	257.03
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 IMPEY UK LTD	5825371	Revenue	1KBAA	Building Contracts K	610.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 IMPEY UK LTD	5827484	Revenue	1KBAA	Building Contracts K	222.25
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 IMPEY UK LTD	5827484	Revenue	1KBAA	Building Contracts K	232.78
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 IMPEY UK LTD	5827508	Revenue	1KBAA	Building Contracts K	377.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 IMPEY UK LTD	5834669	Revenue	1KBAA	Building Contracts K	454.23
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 IMPEY UK LTD	5834682	Revenue	1KBAA	Building Contracts K	455.03
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 IMPEY UK LTD	5841977	Revenue	1KBAA	Building Contracts K	446.93
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 IMPEY UK LTD	5842101	Revenue	1KBAA	Building Contracts K	420.25
Environment & Regeneration	Cityworks Elswick	Supplies & Services		41355 INDOOR SPORTS SERVICES	5834672	Revenue	1KL1E	Elswick Pool K	543.75
Adult & Culture	Library Admin	Supplies & Services		41351 INFO TECHNOLOGY SUPPLY LTD	5827667	Revenue	1EJ12	ICT M	1,141.20
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services		41348 INITIAL HEALTHCARE SERVICES	5825648	Revenue	1KKY2	Allendale Accomodation K	465.23
Environment & Regeneration	E&R Parking Services	Premises		41338 INITIAL WASHROOM SOLUTIONS	5813416	Revenue	1V204	Car Parking Infrastructure K	594.11
Chief Executives	CD - Accountancy	Supplies & Services		41361 INSIGHT MSC LTD	5836667	Revenue	1FF51	Finance F	9,940.00
Chief Executives	CD - Accountancy	Supplies & Services		41353 INSIGHT MSC LTD	5829570	Revenue	1FF51	Finance F	9,940.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41339 INSURANCE MEDICAL REPORTING LTD	5814108	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,900.00
Environment & Regeneration	NS: District Heating	Premises		41344 INTEGRATED UTILITY SERVICES	5814131	Revenue	1KR8L	CW District Heating K	1,670.00
Adult & Culture	AS - Westgate AE	Supplies & Services	22/03/2013	INTEGRATION GATES COMMUNITY INTEREST CO	5834556	Revenue	1EA35	Neighbourhood Learning DEP COM	1,218.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41345 INTEGRATION GATES COMMUNITY INTEREST CO	5819873	Revenue	1KN24	Wingrove Ward F	1,000.00
Childrens Services	EDUCATION	Third Party Payments	12/03/2013	INTERACT CARE LTD	5818546	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	4,412.32
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	INTERACTIVE SUPPORT LTD	5831706	Revenue	3WH91	Supporting People M	2,455.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	INTERACTIVE SUPPORT LTD	5828574	Revenue	1MK50	Ind Supported Living LD M	-916.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	INTERACTIVE SUPPORT LTD	5828552	Revenue	1MK54	Dom Care Own Tenancy LD M	4,250.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	INTERACTIVE SUPPORT LTD	5828552	Revenue	1MK55	Dom Care Family/Carer LD M	314.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	INTERACTIVE SUPPORT LTD	5828574	Revenue	1MH50	Ind Home Spot Pur PD M	3,376.84

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	INTERACTIVE SUPPORT LTD	5828574	Revenue	1MK50	Ind Supported Living LD M	25,455.10
Chief Executives	CD - Central Policy Unit	Supplies & Services	28/03/2013	INTERNATIONAL NEWCASTLE CIC	5825654	Revenue	1FD03	External Affairs F	280.06
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/03/2013	INTERPLAN SIGN SYSTEMS	5826282	Capital	2DP02	Dev't Capital CC K	6,666.67
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/03/2013	INTERPLAN SIGN SYSTEMS	5812499	Capital	2DP02	Dev't Capital CC K	672.74
Environment & Regeneration	NS: Street Lighting PFI	Premises	15/03/2013	INTU ELDON SQUARE	5825263	Revenue	1KEMF	Street Lighting PFI K	8,212.12
Childrens Services	Social Services	Supplies & Services	41354	IONA PLACE	5831617	Revenue	1MC06	Iona Place Childrens Unit E	180.49
Childrens Services	Social Services	Transfer Payments	41354	IONA PLACE	5831617	Revenue	1MC06	Iona Place Childrens Unit E	43.25
Childrens Services	Social Services	Transport	41354	IONA PLACE	5831617	Revenue	1MC06	Iona Place Childrens Unit E	49.90
Adult & Culture	NS: Asset Man	Premises	41355	ISOLER LTD	5834048	Revenue	1DF10	Theatre Royal Contribution M	1,300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ISOS HOUSING LIMITED	5828557	Revenue	1MK54	Dom Care Own Tenancy LD M	500.00
Environment & Regeneration	NS: Asset Man	Premises	41340	J C DECAUX UK LTD STREET FURNITURE	5816338	Revenue	1KKM6	Shields Rd Pub Conv K	12,056.41
Environment & Regeneration	NS: Asset Man	Premises	41340	J C DECAUX UK LTD STREET FURNITURE	5816338	Revenue	1KKM2	Chilli Rd Modular K	12,056.41
Environment & Regeneration	NS: Asset Man	Premises	41340	J C DECAUX UK LTD STREET FURNITURE	5816339	Revenue	1KKM6	Shields Rd Pub Conv K	4,934.06
Environment & Regeneration	NS: Asset Man	Premises	41340	J C DECAUX UK LTD STREET FURNITURE	5816339	Revenue	1KKM2	Chilli Rd Modular K	4,934.06
Environment & Regeneration	NS: Asset Man	Premises	41340	J C DECAUX UK LTD STREET FURNITURE	5816340	Revenue	1KKMA	Haymarket Modular K	4,934.06
Environment & Regeneration	NS: Asset Man	Premises	41340	J C DECAUX UK LTD STREET FURNITURE	5816341	Revenue	1KKMA	Haymarket Modular K	12,056.41
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	J T DOVE LTD	5842122	Revenue	1KEKL	Env Impsrb K	11,199.07
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2013	J T DOVE LTD	5842139	Revenue	3KIMD	Other Stores Stock Account K	606.30
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	J T DOVE LTD	5838081	Revenue	3KIMD	Other Stores Stock Account K	338.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	J T DOVE LTD	5842120	Revenue	3KIMD	Other Stores Stock Account K	404.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41361	J T DOVE LTD	5842121	Revenue	3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41355	J T DOVE LTD	5814587	Revenue	3KIMD	Other Stores Stock Account K	388.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41355	J T DOVE LTD	5814597	Revenue	3KIMD	Other Stores Stock Account K	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41339	J T DOVE LTD	5812162	Revenue	3KIMD	Other Stores Stock Account K	388.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	J T DOVE LTD	5814028	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Highways	Premises	27/03/2013	J T DOVE LTD	5842141	Revenue	1KEMC	HIGHWAYS OVERHEADS K	525.20
Environment & Regeneration	Highways	Premises	28/03/2013	J T DOVE LTD	5838085	Revenue	1KEMC	HIGHWAYS OVERHEADS K	404.50
Environment & Regeneration	Highways	Premises	22/03/2013	J T DOVE LTD	5814586	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,814.20
Environment & Regeneration	Highways	Premises	22/03/2013	J T DOVE LTD	5814595	Revenue	1KEMC	HIGHWAYS OVERHEADS K	263.00
Environment & Regeneration	Highways	Premises	14/03/2013	J T DOVE LTD	5812273	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,934.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2013	J T DOVE LTD	5842149	Revenue	3KIMF	Highways Stock Account K	357.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2013	J T DOVE LTD	5842150	Revenue	3KIMF	Highways Stock Account K	271.84
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	J T DOVE LTD	5838084	Revenue	3KIMF	Highways Stock Account K	323.34
Environment & Regeneration	Highways	Supplies & Services	41361	J T DOVE LTD	5842123	Revenue	3KIMF	Highways Stock Account K	1,664.26
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	J T DOVE LTD	5842124	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,444.00
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	J T DOVE LTD	5814033	Revenue	3KIMF	Highways Stock Account K	285.60
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	J T DOVE LTD	5814036	Revenue	3KIMF	Highways Stock Account K	428.40
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	J T DOVE LTD	5814040	Revenue	3KIMF	Highways Stock Account K	571.20
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	J T DOVE LTD	5814041	Revenue	3KIMF	Highways Stock Account K	278.64
Environment & Regeneration	Highways	Supplies & Services	18/03/2013	J T DOVE LTD	5812161	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,046.91
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	J T DOVE LTD	5814584	Revenue	3KIMF	Highways Stock Account K	309.60
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	J T DOVE LTD	5814586	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	J T DOVE LTD	5814588	Revenue	3KIMF	Highways Stock Account K	285.60
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	J T DOVE LTD	5814589	Revenue	3KIMF	Highways Stock Account K	428.40
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	J T DOVE LTD	5814592	Revenue	3KIMF	Highways Stock Account K	572.56
Environment & Regeneration	Highways	Supplies & Services	41355	J T DOVE LTD	5814593	Revenue	3KIMF	Highways Stock Account K	285.60
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	J T DOVE LTD	5814596	Revenue	1KEMC	HIGHWAYS OVERHEADS K	717.18
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	J T DOVE LTD	5815554	Revenue	3KIMF	Highways Stock Account K	1,212.26
Environment & Regeneration	Highways	Supplies & Services	14/03/2013	J T DOVE LTD	5812273	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	06/03/2013	J T DOVE LTD	5812267	Revenue	3KIMF	Highways Stock Account K	1,598.00
Environment & Regeneration	Highways	Supplies & Services	06/03/2013	J T DOVE LTD	5812274	Revenue	3KIMF	Highways Stock Account K	1,580.40
Environment & Regeneration	Cityworks Maintenance	Premises	28/03/2013	J T DOVE LTD	5844936	Revenue	1KL0C	Maintenance K	275.10
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	41355	JAMBOYOGA	5827495	Revenue	1MP05	DSU Service User Involvement M	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2013	JAMES BURRELL LTD	5841843	Revenue	3KIMD	Other Stores Stock Account K	382.08
Environment & Regeneration	Allendale Building	Supplies & Services	22/03/2013	JAMES BURRELL LTD	5832878	Revenue	3KIMD	Other Stores Stock Account K	799.98
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2013	JAMES BURRELL LTD	5823322	Revenue	1KEMC	HIGHWAYS OVERHEADS K	273.49
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2013	JAMES BURRELL LTD	5823433	Revenue	3KIMD	Other Stores Stock Account K	261.31
Environment & Regeneration	Allendale Rd	Supplies & Services	41360	JAMES BURRELL LTD	5841834	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	689.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	JAMES BURRELL LTD	5842989	Revenue	3KIMD	Other Stores Stock Account K	477.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2013	JAMES BURRELL LTD	5818741	Revenue	1KR5W	Gas Serv West K	725.00
Environment & Regeneration	Allendale Building	Supplies & Services	41361	JBT WASTE SERVICES LTD	5836061	Revenue	3KIMD	Other Stores Stock Account K	2,240.00
Environment & Regeneration	Allendale Building	Supplies & Services	41348	JBT WASTE SERVICES LTD	5825406	Revenue	3KIMD	Other Stores Stock Account K	2,800.00
Environment & Regeneration	Allendale Building	Supplies & Services	41358	JBT WASTE SERVICES LTD	5838032	Revenue	3KIMD	Other Stores Stock Account K	2,520.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2013	JBT WASTE SERVICES LTD	5838868	Revenue	3KIMD	Other Stores Stock Account K	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2013	JBT WASTE SERVICES LTD	5839754	Revenue	3KIMD	Other Stores Stock Account K	400.00
Adult & Culture	NS: Asset Man	Premises	28/03/2013	JC MAINTENANCE SERVICES LTD	5842946	Revenue	1DF71	High Bridge Studios & GalleryM	457.89
Chief Executives	NS: Asset Man	Premises	22/03/2013	JC MAINTENANCE SERVICES LTD	5834049	Revenue	1DZ11	Moulton Court Blakelaw F	1,080.26
Chief Executives	NS: Asset Man	Premises	22/03/2013	JC MAINTENANCE SERVICES LTD	5834050	Revenue	1DT13	Lynwood Industrial Estate F	624.30
Chief Executives	NS: Asset Man	Premises	08/03/2013	JC MAINTENANCE SERVICES LTD	5804746	Revenue	1DY50	Misc Corporate Estates F	589.10
Childrens Services	NS: Asset Man	Premises	41361	JC MAINTENANCE SERVICES LTD	5825269	Revenue	1EEB1	C&B CC Central Costs E	665.60
Environment & Regeneration	NS: Asset Man	Premises	41361	JC MAINTENANCE SERVICES LTD	5842970	Revenue	1KEWC	Condercum Road Depot K	375.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41347	JC MAINTENANCE SERVICES LTD	5823108	Revenue	1KBRM	Sub Contractors R & M K	22,732.98
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41347	JC MAINTENANCE SERVICES LTD	5823620	Revenue	1KBM0	Public & Educ O/H K	971.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41358	JESMOND SWIMMING PROJECT	5837939	Revenue	1KN72	North Jesmond Ward F	2,300.00
Adult & Culture	AS - Westgate AE	Employees	22/03/2013	JET	5825071	Revenue	1EA35	Neighbourhood Learning DEP COM	1,152.50

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	AS - Westgate AE	Supplies & Services	07/03/2013	JET	5812390	Revenue	1EA35	Neighbourhood Learning DEP COM	1,510.00
Adult & Culture	E&R Resilience Planning	Employees	15/03/2013	JET	5825085	Revenue	1EA35	Neighbourhood Learning DEP COM	775.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	JET (JOBS EDUCATION & TRAINING)	5813173	Revenue	1FN10	Policy Strat&Com-Specialists F	2,375.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	JET (JOBS EDUCATION & TRAINING)	5823445	Revenue	1FN10	Policy Strat&Com-Specialists F	2,375.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	JEWSONS	5762314	Revenue	3KIMD	Other Stores Stock Account K	448.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	JEWSONS	5762349	Revenue	3KIMD	Other Stores Stock Account K	628.32
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	JEWSONS	5841841	Revenue	3KIMD	Other Stores Stock Account K	652.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	JEWSONS	5842992	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/2013	JEWSONS	5823328	Revenue	3KIMD	Other Stores Stock Account K	254.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2013	JEWSONS	5823434	Revenue	3KIMD	Other Stores Stock Account K	1,693.44
Environment & Regeneration	Allendale Building	Transport	21/03/2013	JEWSONS	5829353	Revenue	1KR1C	Response Central K	268.64
Environment & Regeneration	Allendale Building	Transport	21/03/2013	JEWSONS	5829355	Revenue	1KR3E	Planned East K	364.98
Environment & Regeneration	Allendale Building	Transport	20/03/2013	JEWSONS	5738198	Revenue	1KR3E	Planned East K	385.77
Environment & Regeneration	Allendale Building	Transport	20/03/2013	JEWSONS	5738589	Revenue	1KR1C	Response Central K	277.20
Environment & Regeneration	Allendale Building	Transport	20/03/2013	JEWSONS	5738591	Revenue	1KR3E	Planned East K	404.88
Environment & Regeneration	Allendale Building	Transport	20/03/2013	JEWSONS	5739804	Revenue	1KR1C	Response Central K	303.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41340	JEWSONS	5807784	Revenue	1KR1E	Response East K	828.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41360	JEWSONS	5823443	Revenue	3KIMD	Other Stores Stock Account K	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41348	JEWSONS	5823329	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41348	JEWSONS	5823331	Revenue	3KIMD	Other Stores Stock Account K	299.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41339	JEWSONS	5805323	Revenue	3KIMD	Other Stores Stock Account K	564.48
Environment & Regeneration	Blacksmiths	Supplies & Services	25/03/2013	JEWSONS	5823436	Revenue	3KIMF	Highways Stock Account K	803.04
Environment & Regeneration	Highways	Supplies & Services	41355	JEWSONS	5823435	Revenue	3KIMF	Highways Stock Account K	360.38
Environment & Regeneration	Highways	Supplies & Services	41344	JEWSONS	5807791	Revenue	3KIMF	Highways Stock Account K	613.62
HRA	HRA Bus Dev & Proc	Premises	41355	JO & SK VICARY	5808019	Revenue	1HGA7	DH - Biomass H	1,603.98
HRA	HRA Bus Dev & Proc	Premises	41360	JO & SK VICARY	5811166	Revenue	1HGA7	DH - Biomass H	1,933.62
HRA	HRA Bus Dev & Proc	Premises	41360	JO & SK VICARY	5811214	Revenue	1HGA7	DH - Biomass H	1,480.70
HRA	HRA Bus Dev & Proc	Premises	41361	JO & SK VICARY	5823511	Revenue	1HGA7	DH - Biomass H	4,893.68
HRA	HRA Bus Dev & Proc	Premises	41354	JO & SK VICARY	5809374	Revenue	1HGA7	DH - Biomass H	1,026.28
HRA	HRA Bus Dev & Proc	Premises	41348	JO & SK VICARY	5798432	Revenue	1HGA7	DH - Biomass H	3,562.78
HRA	HRA Bus Dev & Proc	Premises	41339	JO & SK VICARY	5790231	Revenue	1HGA7	DH - Biomass H	1,589.24
Environment & Regeneration	Allendale Building	Supplies & Services	41360	JOBLING PURSER LTD	5842155	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	41348	JOBLING PURSER LTD	5825581	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	41348	JOBLING PURSER LTD	5825582	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	41348	JOBLING PURSER LTD	5825583	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	41348	JOBLING PURSER LTD	5825584	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/2013	JOBLING PURSER LTD	5825585	Revenue	1KEKL	Env Impsrb K	3,506.00
Environment & Regeneration	Allendale Building	Supplies & Services	41346	JOBLING PURSER LTD	5819899	Revenue	1KEKL	Env Impsrb K	3,506.00
Environment & Regeneration	Allendale Building	Supplies & Services	41346	JOBLING PURSER LTD	5820048	Revenue	1KEKL	Env Impsrb K	3,506.00
Environment & Regeneration	Highways	Premises	25/03/2013	JOBLING PURSER LTD	5837875	Revenue	1KEMC	HIGHWAYS OVERHEADS K	819.90
Environment & Regeneration	Highways	Supplies & Services	41338	JOBLING PURSER LTD	5813199	Revenue	1KEMC	HIGHWAYS OVERHEADS K	637.70
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	JOBLING PURSER LTD	5837875	Revenue	1KEMC	HIGHWAYS OVERHEADS K	50.00
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	JOBLING PURSER LTD	5838136	Revenue	1KEMC	HIGHWAYS OVERHEADS K	273.30
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	JOBLING PURSER LTD	5827488	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,441.50
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	JOBLING PURSER LTD	5827494	Revenue	1KEMC	HIGHWAYS OVERHEADS K	364.40
Environment & Regeneration	Highways	Supplies & Services	07/03/2013	JOBLING PURSER LTD	5816352	Revenue	1KEMC	HIGHWAYS OVERHEADS K	637.70
Environment & Regeneration	Highways	Supplies & Services	08/03/2013	JOBLING PURSER LTD	5816740	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,844.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	22/03/2013	JOHN DAVIDSON PIPES LTD	5831051	Revenue	1KL75	ALLOTTMENTS K	1,506.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/03/2013	JOHN N DUNN LTD	5817766	Revenue	1KVWC	Minor Works Contracts K	2,856.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/03/2013	JOHN N DUNN LTD	5817767	Revenue	1KVWC	Minor Works Contracts K	2,334.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817768	Revenue	1KVWC	Minor Works Contracts K	2,546.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817769	Revenue	1KVWC	Minor Works Contracts K	928.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817770	Revenue	1KVWC	Minor Works Contracts K	2,327.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817771	Revenue	1KVWC	Minor Works Contracts K	2,989.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817772	Revenue	1KVWC	Minor Works Contracts K	2,312.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817773	Revenue	1KVWC	Minor Works Contracts K	2,626.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817774	Revenue	1KVWC	Minor Works Contracts K	2,282.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817777	Revenue	1KVWC	Minor Works Contracts K	2,620.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817778	Revenue	1KVWC	Minor Works Contracts K	2,122.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817779	Revenue	1KVWC	Minor Works Contracts K	1,394.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817793	Revenue	1KVWC	Minor Works Contracts K	1,189.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	41344	JOHN N DUNN LTD	5817794	Revenue	1KVWC	Minor Works Contracts K	1,926.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/03/2013	JOHN N DUNN LTD	5817795	Revenue	1KVWC	Minor Works Contracts K	2,621.59
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/03/2013	JOHN N DUNN LTD	5817796	Revenue	1KVWC	Minor Works Contracts K	2,136.31
Environment & Regeneration	NS: Capital Works	Supplies & Services	41347	JOHN N DUNN LTD	5823710	Revenue	1KVWC	Minor Works Contracts K	2,216.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41347	JOHN N DUNN LTD	5823111	Revenue	1KBRM	Sub Contractors R & M K	26,547.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	JOHN NIXON LTD	5842980	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	249.48
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	JOHN NIXON LTD	5844211	Revenue	1KBAA	Building Contracts K	222.48
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	JOHN NIXON LTD	5844287	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/2013	JOHN NIXON LTD	5826476	Revenue	3KIMD	Other Stores Stock Account K	360.00
Environment & Regeneration	Allendale Building	Transport	28/03/2013	JOHN NIXON LTD	5842980	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	234.00
Environment & Regeneration	Allendale Building	Transport	28/03/2013	JOHN NIXON LTD	5844209	Revenue	1KEKL	Env Impsrb K	600.00
Environment & Regeneration	Allendale Building	Transport	28/03/2013	JOHN NIXON LTD	5844211	Revenue	1KBAA	Building Contracts K	450.00
Environment & Regeneration	Allendale Building	Transport	41361	JOHN NIXON LTD	5844398	Revenue	1KEKL	Env Impsrb K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41361	JOHN NIXON LTD	5818531	Revenue	1KESY	Fleet Services Hire Office K	360.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 JOHN NIXON LTD	5818532	Revenue	1KESY	Fleet Services Hire Office K	424.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	JOHN NIXON LTD	5818533	Revenue	1KESY	Fleet Services Hire Office K	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	JOHN NIXON LTD	5818534	Revenue	1KESY	Fleet Services Hire Office K	396.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/03/2013	JOHN W.OLIVER (AGRICULTURAL ENG)	5820102	Revenue	1KL64	Training Unit - Parks K	624.98
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/03/2013	JOHN W.OLIVER (AGRICULTURAL ENG)	5820103	Revenue	1KL64	Training Unit - Parks K	480.00
Chief Executives	CD - Markets	Premises	28/03/2013	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5844706	Revenue	1DR03	Grainger Market F	264.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/03/2013	JOHNSON CONTROL SYSTEMS LTD	5703789	Revenue	1KBAA	Building Contracts K	17,754.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41355 JOHNSON CONTROL SYSTEMS LTD	5703790	Revenue	1KBAA	Building Contracts K	11,537.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41345 JOHNSON CONTROL SYSTEMS LTD	5819359	Revenue	1KBAA	Building Contracts K	1,733.32
Environment & Regeneration	NS: Capital Works	Supplies & Services		41345 JOHNSON CONTROL SYSTEMS LTD	5819360	Revenue	1KBAA	Building Contracts K	866.66
Environment & Regeneration	NS: Capital Works	Supplies & Services		41358 JOHNSON CONTROL SYSTEMS LTD	5835940	Revenue	1KBAA	Building Contracts K	17,754.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41358 JOHNSON CONTROL SYSTEMS LTD	5835941	Revenue	1KBAA	Building Contracts K	11,537.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41339 JOHNSON CONTROL SYSTEMS LTD	5814580	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	10,000.00
Environment & Regeneration	E&R Parking Services	Premises		41360 JOHNSON TUCKER LLP	5842033	Revenue	1V204	Car Parking Infrastructure K	18,991.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 JOHNSTON ENGINEERING LTD	5830107	Revenue	1KESA	Heavy Workshop Routine RepairK	279.37
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2013	JOHNSTON ENGINEERING LTD	5817636	Revenue	1KESA	Heavy Workshop Routine RepairK	389.39
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2013	JOHNSTON ENGINEERING LTD	5796057	Revenue	1KESA	Heavy Workshop Routine RepairK	946.47
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22/03/2013	JP LENNARD LTD	5811412	Revenue	1KL2D	WAD K	305.72
Childrens Services	Educ Linhope PRU	Premises		41361 JT DUFFY ROOFING LTD	5843827	Revenue	1E+254	Linhope PRU E	1,320.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41358 JT DUFFY ROOFING LTD	5835930	Revenue	1KVWC	Minor Works Contracts K	1,472.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41347 JT DUFFY ROOFING LTD	5823110	Revenue	1KBRM	Sub Contractors R & M K	23,437.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41347 JT DUFFY ROOFING LTD	5823619	Revenue	1KBM0	Public & Educ O/H K	1,060.00
HRA	NS: Asset Man	Premises		41358 JT DUFFY ROOFING LTD	5835952	Revenue	1HP01	Comm. Centres - Citywide H	2,545.00
Adult & Culture	NS: Asset Man	Premises	22/03/2013	JTM SERVICE	5834047	Revenue	1MG23	Harehills M	601.92
Adult & Culture	Adult Serv Lewcock House	Premises		41361 JTM SERVICE	5844323	Revenue	1MG25	Lewcock House M	341.76
Adult & Culture	Adult Serv Lewcock House	Premises		41345 JTM SERVICE	5818717	Revenue	1MG25	Lewcock House M	252.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	JUBILEE MEWS	5839596	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	JUBILEE MEWS	5839596	Revenue	1MM10	Ind Nursing Care MH M	-1,088.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	JUBILEE MEWS	5839596	Revenue	1MG10	Ind Nursing Care Elderly M	1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 JUBILEE MEWS	5839596	Revenue	1MM10	Ind Nursing Care MH M	16,394.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 JUBILEE MEWS	5839596	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 JUBILEE MEWS	5839596	Revenue	3WH79	Free Nursing Care Pres RightsM	1,304.40
Childrens Services	Childrens Services Support	Transfer Payments	05/03/2013	K.S. COACHES	5813174	Revenue	1E+212	Transport Special E	2,150.00
Childrens Services	Childrens Services Support	Transfer Payments		41352 K.S. COACHES	5828820	Revenue	1E+212	Transport Special E	2,150.00
Chief Executives	NS: Asset Man	Premises	27/03/2013	KABLEFREE SYSTEMS LTD	5842135	Revenue	1DQ9Y	S&M Raby Cross F	440.00
Chief Executives	NS: Asset Man	Premises	28/03/2013	KABLEFREE SYSTEMS LTD	5843059	Revenue	1DY54	Blackfriars F	382.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2013	KABLEFREE SYSTEMS LTD	5842064	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	300.00
Adult & Culture	Library Admin	Supplies & Services	08/03/2013	KAJIMA NEWCASTLE LIBRARIES LTD	5813181	Revenue	1EJ20	City Library Premises M	284,442.33
Childrens Services	Workforce Development	Supplies & Services	28/03/2013	KALMER COUNSELLING SERVICES	5827669	Revenue	1MD84	TAMHS GRANT E	16,000.00
HRA	HRA IT/Ngate	Capital Expenditure	28/03/2013	KANA SOFTWARE IRELAND LTD	5815677	Capital	2HE01	Capital Citywide H	650.00
Chief Executives	CD - Accountancy	Supplies & Services	25/03/2013	KAPLAN FINANCIAL	5837853	Revenue	1FF51	Finance F	945.58
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2013	KB SHEET METAL	5814601	Revenue	1KVWC	Minor Works Contracts K	721.60
HRA	HRA Planning QS	Capital Expenditure	28/03/2013	KEEPING NEWCASTLE WARM LTD	5815655	Capital	2HE01	Capital Citywide H	7,642.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	KEIRO LTD	5839569	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	KEIRO LTD	5839569	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	KEIRO LTD	5839569	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	KEIRO LTD	5839569	Revenue	1MM20	Ind Res Care MH M	-828.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KEIRO LTD	5839569	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KEIRO LTD	5839569	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KEIRO LTD	5839569	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KEIRO LTD	5839569	Revenue	1MM20	Ind Res Care MH M	8,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KEIRO LTD	5839569	Revenue	3WH93	Continuing Care M	4,800.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	KEITHS COACHES LTD	5831919	Revenue	1E+212	Transport Special E	1,757.46
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	KEITHS COACHES LTD	5832617	Revenue	1E+212	Transport Special E	2,594.26
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	KEITHS COACHES LTD	5832709	Revenue	1E+212	Transport Special E	3,035.73
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	KEITHS COACHES LTD	5832723	Revenue	1E+212	Transport Special E	2,048.10
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	KEITHS COACHES LTD	5832887	Revenue	1E+212	Transport Special E	2,245.05
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	KEITHS COACHES LTD	5832895	Revenue	1E+212	Transport Special E	1,550.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5818523	Revenue	1KESY	Fleet Services Hire Office K	1,618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5818524	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5818526	Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5818527	Revenue	1KESY	Fleet Services Hire Office K	991.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5818528	Revenue	1KESY	Fleet Services Hire Office K	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5818529	Revenue	1KESY	Fleet Services Hire Office K	338.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5821660	Revenue	1KESY	Fleet Services Hire Office K	640.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5821661	Revenue	1KESY	Fleet Services Hire Office K	253.75
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5821663	Revenue	1KESY	Fleet Services Hire Office K	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 KELLY PLANT HIRE	5821666	Revenue	1KESY	Fleet Services Hire Office K	1,161.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	KELLY PLANT HIRE	5821667	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 KELLY PLANT HIRE	5821668	Revenue	1KESY	Fleet Services Hire Office K	1,015.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 KELLY PLANT HIRE	5821670	Revenue	1KESY	Fleet Services Hire Office K	1,187.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 KELLY PLANT HIRE	5821671	Revenue	1KESY	Fleet Services Hire Office K	1,161.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 KELLY PLANT HIRE	5821672	Revenue	1KESY	Fleet Services Hire Office K	1,066.50
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 KELLY PLANT HIRE	5821673	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 KELLY PLANT HIRE	5821674	Revenue	1KESY	Fleet Services Hire Office K	823.25

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	1MG20	Ind Res Care Elderly M	-8,639.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	1MG10	Ind Nursing Care Elderly M	38,420.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	1MG20	Ind Res Care Elderly M	29,912.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	1MK20	Ind Res Care LD M	1,820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	3WH77	Free Nursing Care Com Care M	8,587.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	KENTON MANOR NURSING HOME	5819578	Revenue	3WH93	Continuing Care M	11,754.00
Adult & Culture	Social Services	Supplies & Services	28/03/2013	KENTON SCHOOL	5844523	Revenue	1DF07	NORTH ARTS OFFICER M	15,000.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14/03/2013	KEY ENTERPRISES (1983) LTD	5823624	Revenue	1MM60	Ind Day Care MH M	2,360.25
Adult & Culture	Adult Serv Finance	Third Party Payments	14/03/2013	KEY ENTERPRISES (1983) LTD	5823625	Revenue	1MM60	Ind Day Care MH M	2,832.30
Adult & Culture	Adult Serv Finance	Third Party Payments	14/03/2013	KEY ENTERPRISES (1983) LTD	5823635	Revenue	1MK60	Ind Day Care LD M	1,636.44
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	KEYFUND FEDERATION LTD	5836156	Revenue	1KN22	Fenham Ward F	4,995.00
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	KEYRING LIVING SUPPORT NETWORK	5831694	Revenue	3WH91	Supporting People M	4,739.84
Adult & Culture	Social Services	Third Party Payments	28/03/2013	KEYRING LIVING SUPPORT NETWORKS	5844792	Revenue	1MG60	IND Day Care Elderly M	1,114.00
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	KIDS & US	5831776	Revenue	1E47A	Early Years Support Funding E	12,203.31
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	27/03/2013	KIDZ R FIT	5841992	Revenue	1EEK6	Denton Childrens Centre E	315.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14/03/2013	KIDZ R FIT	5821960	Revenue	1EEH1	NBH CC Central Costs E	315.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	14/03/2013	KIER NORTH TYNESIDE LTD	5823121	Revenue	1KB06	Skills For Life K	660.00
Environment & Regeneration	NS Localised Services	Premises	28/03/2013	KILLGERM CHEMICALS LTD	5844834	Revenue	1KKA4	Pest - Domestic K	418.65
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/03/2013	KINGSTON PARK COMMUNITY CENTRE	5819871	Revenue	1KN40	Castle Ward F	1,000.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	26/03/2013	KIRKWOOD COURT	5839619	Revenue	4WX13	Ind Sector Client Loan Fund M	1,539.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	KIRKWOOD COURT	5839619	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	KIRKWOOD COURT	5839619	Revenue	1MG20	Ind Res Care Elderly M	-7,453.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	KIRKWOOD COURT	5839619	Revenue	1MK20	Ind Res Care LD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KIRKWOOD COURT	5839619	Revenue	1MG10	Ind Nursing Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KIRKWOOD COURT	5839619	Revenue	1MG20	Ind Res Care Elderly M	34,219.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KIRKWOOD COURT	5839619	Revenue	1MK20	Ind Res Care LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	KIRKWOOD COURT	5839620	Revenue	1MG20	Ind Res Care Elderly M	1,166.16
Childrens Services	Raising Stnds	Transport	05/03/2013	KJS TRAVEL LTD	5813284	Revenue	1E+217	Learning Development Imp TeamE	730.00
Childrens Services	Raising Stnds	Transport	12/03/2013	KJS TRAVEL LTD	5818363	Revenue	1E+217	Learning Development Imp TeamE	645.00
Childrens Services	Raising Stnds	Transport	12/03/2013	KJS TRAVEL LTD	5818371	Revenue	1E+217	Learning Development Imp TeamE	570.00
Childrens Services	Raising Stnds	Transport	12/03/2013	KJS TRAVEL LTD	5818704	Revenue	1E+217	Learning Development Imp TeamE	350.00
Childrens Services	Raising Stnds	Transport	13/03/2013	KJS TRAVEL LTD	5822025	Revenue	1E+217	Learning Development Imp TeamE	370.00
Childrens Services	Raising Stnds	Transport	14/03/2013	KJS TRAVEL LTD	5822961	Revenue	1E+217	Learning Development Imp TeamE	480.00
Environment & Regeneration	NS: Energy	Third Party Payments	18/03/2013	KNW LTD	5827598	Revenue	3KS04	Newcastle Warm Zone K	70,229.27
Environment & Regeneration	NS: Energy	Third Party Payments	18/03/2013	KNW LTD	5827703	Revenue	3KS04	Newcastle Warm Zone K	74,617.30
Adult & Culture	NS: Asset Man	Premises	28/03/2013	KONE PLC	5821758	Revenue	1DF71	High Bridge Studios & GalleryM	262.50
Adult & Culture	NS: Asset Man	Premises	15/03/2013	KONE PLC	5809198	Revenue	1MG23	Harehills M	914.34
Environment & Regeneration	E&R Parking Services	Premises	14/03/2013	KONE PLC	5811346	Revenue	1V204	Car Parking Infrastructure K	1,950.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/03/2013	KONE PLC	5814546	Revenue	1KWVC	Minor Works Contracts K	20,370.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/03/2013	KONE PLC	5814547	Revenue	1KWVC	Minor Works Contracts K	43,926.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/03/2013	KONE PLC	5813379	Revenue	1KWVC	Minor Works Contracts K	40,740.00
Environment & Regeneration	Exchequer Accounts Payable	Premises	18/03/2013	KONE PLC	5827876	Revenue	1DE49	i4- Quayside NEC K	338.04
Environment & Regeneration	CD - Business Dev Centres	Premises	15/03/2013	KONE PLC	5825838	Revenue	1DE49	i4- Quayside NEC K	338.04
Environment & Regeneration	CD - Business Dev Centres	Premises	08/03/2013	KONE PLC	5800091	Revenue	1DE50	i6- Charlotte Square NEC K	254.98
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	22/03/2013	KONG MEDIA LTD	5834171	Revenue	1VP23	Domestic Violence Grant Aid F	3,389.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	22/03/2013	KPC BOOK PROTECTION LTD	5814473	Revenue	1EJ13	Stock Services M	586.24
Environment & Regeneration	CD - Accountancy NOR	Capital Expenditure	04/03/2013	KPMG LLP FEES ACCOUNT	5812491	Capital	2N401	Capital General K	8,950.00
Childrens Services	Schools Payment Agency	Premises	25/03/2013	KRYPTON ELECTRICAL WHOLESALERS	5836924	Revenue	1E+97	Bridgewater Centre E	289.75
Adult & Culture	Adult Serv Learn Disab	Transport	15/03/2013	LA TAXIS	5825578	Revenue	1MK60	Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	15/03/2013	LA TAXIS	5825579	Revenue	1MK60	Ind Day Care LD M	951.00
Adult & Culture	Adult Serv Learn Disab	Transport	15/03/2013	LA TAXIS	5825580	Revenue	1MK60	Ind Day Care LD M	888.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/03/2013	LA TAXIS	5829261	Revenue	1MK60	Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/03/2013	LA TAXIS	5829262	Revenue	1MK60	Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/03/2013	LA TAXIS	5829263	Revenue	1MK60	Ind Day Care LD M	940.70
Childrens Services	EDUCATION	Transfer Payments	28/03/2013	LA TAXIS	5844512	Revenue	1E+212	Transport Special E	6,552.00
Childrens Services	EDUCATION	Transfer Payments	12/03/2013	LA TAXIS	5818401	Revenue	1E+212	Transport Special E	6,870.00
Childrens Services	EDUCATION	Transfer Payments	15/03/2013	LA TAXIS	5817739	Revenue	1E+212	Transport Special E	6,870.00
Childrens Services	EDUCATION	Transfer Payments	18/03/2013	LA TAXIS	5827548	Revenue	1E+212	Transport Special E	6,652.00
Childrens Services	EDUCATION	Transfer Payments	22/03/2013	LA TAXIS	5833782	Revenue	1E+212	Transport Special E	6,870.00
Childrens Services	Childrens Services Support	Transport	15/03/2013	LA TAXIS	5822053	Revenue	1MC20	In-House Foster Carer Costs E	1,535.00
Childrens Services	Childrens Services Support	Transport	14/03/2013	LA TAXIS	5822984	Revenue	1MC20	In-House Foster Carer Costs E	1,535.00
Environment & Regeneration	E&R Parking Services	Transport	28/03/2013	LA TAXIS	5844582	Revenue	1V300	Green Travel Office K	291.80
Environment & Regeneration	E&R Parking Services	Transport	22/03/2013	LA TAXIS	5834199	Revenue	1V305	Travel Office Plane Tickets K	361.70
Environment & Regeneration	Regen B/Control	Supplies & Services	06/03/2013	LABCSERVICES	5814635	Revenue	1V560	Trading Account K	3,104.65
Adult & Culture	Social Services	Supplies & Services	12/03/2013	LADIES OF MIDNIGHT BLUE	5818446	Revenue	1DF06	INNER WEST ARTS OFFICER M	400.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	11/03/2013	LANCHESTER COURT CARE HOME	5818103	Revenue	1MK50	Ind Supported Living LD M	34,005.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LANCHESTER COURT CARE HOME	5819566	Revenue	1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LANCHESTER COURT CARE HOME	5819566	Revenue	1MH10	Ind Nursing Care PD M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LANCHESTER COURT CARE HOME	5819566	Revenue	1MH20	Ind Res Care PD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LANCHESTER COURT CARE HOME	5819566	Revenue	1MK20	Ind Res Care LD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LANCHESTER COURT CARE HOME	5819566	Revenue	3WH93	Continuing Care M	7,940.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/03/2013	LANDSCAPE MANAGEMENT SERVICES LTD	5823587	Capital	2DP02	Dev't Capital CC K	28,500.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20/03/2013	LANDSCAPE MANAGEMENT SERVICES LTD	5823713	Capital	2KL01	Leisure Services K	2,321.72

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	21/03/2013	LANDSCAPE MANAGEMENT SERVICES LTD	5831969	Capital	2HE6B	Capital Cont 6-Blakelaw H	24,227.73
HRA	HRA Planning QS	Capital Expenditure	25/03/2013	LANDSCAPE MANAGEMENT SERVICES LTD	5836098	Capital	2HE8W	Capital Cont 8-West City H	3,903.68
HRA	HRA Planning QS	Capital Expenditure	22/03/2013	LANDSCAPE MANAGEMENT SERVICES LTD	5834217	Capital	2HE9Z	Capital Cont 9-Woolsington H	5,540.95
HRA	HRA Planning QS	Premises	19/03/2013	LANDSCAPE MANAGEMENT SERVICES LTD	5828763	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1,004.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	07/03/2013	LANES GROUP PLC	5815978	Revenue	1V204	Car Parking Infrastructure K	1,300.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	04/03/2013	LANGLEYS SOLICITORS	5812580	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3,629.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LEAGREEN COURT RESIDENTS	5819488	Revenue	1MG10	Ind Nursing Care Elderly M	-3,610.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LEAGREEN COURT RESIDENTS	5819488	Revenue	1MG20	Ind Res Care Elderly M	-5,373.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LEAGREEN COURT RESIDENTS	5819488	Revenue	1MG10	Ind Nursing Care Elderly M	14,304.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LEAGREEN COURT RESIDENTS	5819488	Revenue	1MG20	Ind Res Care Elderly M	14,623.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LEAGREEN COURT RESIDENTS	5819488	Revenue	3WH77	Free Nursing Care Com Care M	5,606.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LEAGREEN COURT RESIDENTS	5819488	Revenue	3WH93	Continuing Care M	2,222.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LEAGREEN COURT RESIDENTS	5819617	Revenue	3WH71	Free Nursing Care Self FunderM	2,632.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LEAGREEN COURT RESIDENTS	5819617	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Chief Executives	CD - Corporate Services NOR	Supplies & Services	07/03/2013	LEAZES HOMES LTD	5811479	Revenue	1FJX1	Legal - Expenditure OverheadsF	301.12
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/03/2013	LEICA GEOSYSTEMS	5835913	Revenue	1KTC2	Engineering Consultancy K	918.50
Adult & Culture	AS - Learning City	Supplies & Services	11/03/2013	LENA WHITE LIMITED	5805897	Revenue	1EA15	Newcastle City Learning M	457.15
Adult & Culture	AS - Learning City	Supplies & Services	19/03/2013	LENA WHITE LIMITED	5828921	Revenue	1EA15	Newcastle City Learning M	457.15
Adult & Culture	Adult Serv Finance	Third Party Payments	08/03/2013	LEONARD CHESHIRE DISABILITY	5814113	Revenue	1MG60	IND Day Care Elderly M	339.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	LEONARD CHESHIRE DISABILITY	5839617	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	LEONARD CHESHIRE DISABILITY	5839617	Revenue	1MH20	Ind Res Care PD M	2,697.20
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5838941	Revenue	1MH60	Ind Day Care PD M	339.36
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5838944	Revenue	1MH60	Ind Day Care PD M	6,864.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5838947	Revenue	1MH60	Ind Day Care PD M	7,550.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839604	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	1MH10	Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	1MK20	Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839604	Revenue	1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	1MG10	Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	1MH10	Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	1MK20	Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	3WH77	Free Nursing Care Com Care M	1,033.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	LEONARD CHESHIRE FOUNDATION	5839637	Revenue	3WH93	Continuing Care M	38,905.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/03/2013	LEXIS NEXIS UK	5823247	Revenue	1EJ13	Stock Services M	304.45
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/03/2013	LIBERDADE NORTH EAST CIC	5834038	Revenue	1MK60	Ind Day Care LD M	545.82
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	15/03/2013	LIFE	5825325	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	15/03/2013	LIFE	5825327	Revenue	1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	15/03/2013	LIFE	5825328	Revenue	1MK55	Dom Care Family/Carer LD M	685.30
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	15/03/2013	LIFE	5825329	Revenue	1MK54	Dom Care Own Tenancy LD M	299.04
Adult & Culture	Adult Serv Finance	Third Party Payments	18/03/2013	LIFEWAYS COMMUNITY CARE	5827574	Revenue	1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/03/2013	LIFEWAYS COMMUNITY CARE	5828526	Revenue	1MK54	Dom Care Own Tenancy LD M	892.50
Adult & Culture	Adult Serv Finance	Third Party Payments	22/03/2013	LIFEWAYS COMMUNITY CARE	5834128	Revenue	1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	LIFEWAYS COMMUNITY CARE	5831708	Revenue	3WH91	Supporting People M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	LIFEWAYS COMMUNITY CARE	5828575	Revenue	1MK50	Ind Supported Living LD M	-1,030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	LIFEWAYS COMMUNITY CARE	5828576	Revenue	1MK50	Ind Supported Living LD M	-1,154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	LIFEWAYS COMMUNITY CARE	5828577	Revenue	1MK50	Ind Supported Living LD M	-1,193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	LIFEWAYS COMMUNITY CARE	5828578	Revenue	1MK50	Ind Supported Living LD M	-618.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	LIFEWAYS COMMUNITY CARE	5828554	Revenue	1MK54	Dom Care Own Tenancy LD M	5,412.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	LIFEWAYS COMMUNITY CARE	5828554	Revenue	1MK55	Dom Care Family/Carer LD M	650.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	LIFEWAYS COMMUNITY CARE	5828575	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	LIFEWAYS COMMUNITY CARE	5828576	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	LIFEWAYS COMMUNITY CARE	5828577	Revenue	1MK50	Ind Supported Living LD M	24,147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	LIFEWAYS COMMUNITY CARE	5828578	Revenue	1MK50	Ind Supported Living LD M	49,530.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	1MG10	Ind Nursing Care Elderly M	-11,921.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	1MG20	Ind Res Care Elderly M	-6,719.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	1MH10	Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819571	Revenue	1MG10	Ind Nursing Care Elderly M	3,299.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819571	Revenue	1MG20	Ind Res Care Elderly M	-5,555.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	1MG10	Ind Nursing Care Elderly M	41,041.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	1MG20	Ind Res Care Elderly M	20,225.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	1MM10	Ind Nursing Care MH M	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	3WH77	Free Nursing Care Com Care M	12,050.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819570	Revenue	3WH93	Continuing Care M	6,800.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819571	Revenue	1MG10	Ind Nursing Care Elderly M	-9,702.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819571	Revenue	1MG20	Ind Res Care Elderly M	16,549.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE CARE HOME - THROCKLEY	5819571	Revenue	3WH77	Free Nursing Care Com Care M	-2,360.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LINDISFARNE N H	5819494	Revenue	1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE N H	5819494	Revenue	1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINDISFARNE N H	5819494	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Childrens Services	Educ Linhope PRU	Employees	28/03/2013	LINHOPE PRU	5844794	Revenue	1E+254	Linhope PRU E	100.00
Childrens Services	Educ Linhope PRU	Premises	28/03/2013	LINHOPE PRU	5844794	Revenue	1E+254	Linhope PRU E	382.00
Childrens Services	Educ Linhope PRU	Premises	14/03/2013	LINHOPE PRU	5822923	Revenue	1E+254	Linhope PRU E	185.80

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ Linhope PRU	Supplies & Services	28/03/2013	LINHOPE PRU	5844794	Revenue	1E+254	Linhope PRU E	1,250.68
Childrens Services	Educ Linhope PRU	Supplies & Services	14/03/2013	LINHOPE PRU	5822923	Revenue	1E+254	Linhope PRU E	1,012.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	LINKAGE COMMUNITY TRUST	5819485	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	LINKAGE COMMUNITY TRUST	5819485	Revenue	1MK20	Ind Res Care LD M	2,244.40
Chief Executives	CD - Treasury Mgmt Payments NOR	Long Term Assets	27/03/2013	LINKLATERS LLP	5843845	Revenue	4RX01	General Fund R	17,000.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	15/03/2013	LINXS CONSULTANCY LTD	5826403	Revenue	1VP25	SSCF Safer Stronger Comms F	5,000.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	26/03/2013	LISSON GROVE BENEFITS PROGRAM	5839509	Revenue	1VH26	Housing Services M	2,778.00
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	LITTLE ANGELS	5838036	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	LITTLE LEARNERS (NE)	5834530	Revenue	1EEP5	2Yr Old Learning & Childcare E	785.70
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	LITTLE LEARNERS (NE)	5835798	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,382.25
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	LITTLE LEARNERS (NE)	5838045	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Childrens Services	Int Childhood Services	Supplies & Services	26/03/2013	LITTLE LEARNERS (NE)	5838858	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/03/2013	LIVE NATION (MUSIC) UK LTD	5815637	Revenue	3KLCH	City Hall Holding Account K	6,010.43
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	19/03/2013	LIVING STREETS	5828513	Revenue	1KE88	Transport Road Safety K	818.69
Adult & Culture	Social Services	Supplies & Services	14/03/2013	LLOYD LTD	5823106	Revenue	1MW02	Nature's Landscape M	5,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2013	LLOYD WORRALL LTD	5814000	Revenue	3KIMD	Other Stores Stock Account K	374.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844740	Revenue	3KIMD	Other Stores Stock Account K	959.05
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844743	Revenue	3KIMD	Other Stores Stock Account K	268.54
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844746	Revenue	3KIMD	Other Stores Stock Account K	296.64
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844748	Revenue	1KR1E	Response East K	832.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844749	Revenue	3KIMD	Other Stores Stock Account K	577.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844757	Revenue	1KR8C	CW Door Entry & CCTV K	457.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844826	Revenue	3KIMD	Other Stores Stock Account K	664.36
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844827	Revenue	3KIMD	Other Stores Stock Account K	467.06
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LLOYD WORRALL LTD	5844829	Revenue	3KIMD	Other Stores Stock Account K	304.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838051	Revenue	3KIMD	Other Stores Stock Account K	1,172.70
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838054	Revenue	3KIMD	Other Stores Stock Account K	1,302.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838055	Revenue	3KIMD	Other Stores Stock Account K	858.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838063	Revenue	3KIMD	Other Stores Stock Account K	408.48
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838065	Revenue	1KEMC	HIGHWAYS OVERHEADS K	432.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838068	Revenue	3KIMD	Other Stores Stock Account K	300.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838075	Revenue	3KIMD	Other Stores Stock Account K	895.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2013	LLOYD WORRALL LTD	5838076	Revenue	3KIMD	Other Stores Stock Account K	283.38
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812174	Revenue	3KIMD	Other Stores Stock Account K	385.76
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812178	Revenue	3KIMD	Other Stores Stock Account K	1,062.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812185	Revenue	3KIMD	Other Stores Stock Account K	1,659.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812195	Revenue	3KIMD	Other Stores Stock Account K	457.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812197	Revenue	3KIMD	Other Stores Stock Account K	825.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812200	Revenue	3KIMD	Other Stores Stock Account K	360.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812204	Revenue	3KIMD	Other Stores Stock Account K	273.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812213	Revenue	1KBM0	Public & Educ O/H K	253.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812335	Revenue	3KIMD	Other Stores Stock Account K	336.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812336	Revenue	3KIMD	Other Stores Stock Account K	656.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2013	LLOYD WORRALL LTD	5812422	Revenue	3KIMD	Other Stores Stock Account K	934.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2013	LLOYD WORRALL LTD	5838919	Revenue	3KIMD	Other Stores Stock Account K	1,760.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2013	LLOYD WORRALL LTD	5839029	Revenue	3KIMD	Other Stores Stock Account K	1,441.88
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	LLOYD WORRALL LTD	5813997	Revenue	3KIMD	Other Stores Stock Account K	1,027.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	LLOYD WORRALL LTD	5813998	Revenue	3KIMD	Other Stores Stock Account K	559.02
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	LLOYD WORRALL LTD	5814002	Revenue	3KIMD	Other Stores Stock Account K	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	LLOYD WORRALL LTD	5814095	Revenue	3KIMD	Other Stores Stock Account K	637.93
Chief Executives	CD - Legal Services	Supplies & Services	15/03/2013	LOCAL GOVERNMENT ASSOCIATION	5819810	Revenue	1FJX1	Legal - Expenditure OverheadsF	453.87
Environment & Regeneration	EEC U/Design	Supplies & Services	21/03/2013	LOCUS PLUS LTD	5832046	Revenue	1V072	Historic & Natural Env K	4,950.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LongBENTON PLUMB CENTRE	5832683	Revenue	1KR1C	Response Central K	353.32
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LongBENTON PLUMB CENTRE	5832688	Revenue	3KIMD	Other Stores Stock Account K	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LongBENTON PLUMB CENTRE	5842156	Revenue	3KIMD	Other Stores Stock Account K	348.48
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	LongBENTON PLUMB CENTRE	5842551	Revenue	3KIMD	Other Stores Stock Account K	870.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2013	LongBENTON PLUMB CENTRE	5800158	Revenue	3KIMD	Other Stores Stock Account K	507.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2013	LongBENTON PLUMB CENTRE	5832676	Revenue	3KIMD	Other Stores Stock Account K	745.88
Environment & Regeneration	Allendale Rd	Supplies & Services	15/03/2013	LongBENTON PLUMB CENTRE	5800160	Revenue	3KIMD	Other Stores Stock Account K	320.75
Environment & Regeneration	Allendale Rd	Supplies & Services	15/03/2013	LongBENTON PLUMB CENTRE	5823412	Revenue	3KIMD	Other Stores Stock Account K	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/03/2013	LongBENTON PLUMB CENTRE	5823413	Revenue	3KIMD	Other Stores Stock Account K	783.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/03/2013	LongBENTON PLUMB CENTRE	5823414	Revenue	3KIMD	Other Stores Stock Account K	1,493.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2013	LongBENTON PLUMB CENTRE	5829742	Revenue	3KIMD	Other Stores Stock Account K	282.29
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2013	LongBENTON PLUMB CENTRE	5829763	Revenue	3KIMD	Other Stores Stock Account K	258.39
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/2013	LongBENTON PLUMB CENTRE	5829777	Revenue	3KIMD	Other Stores Stock Account K	294.53
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/2013	LongBENTON PLUMB CENTRE	5832652	Revenue	3KIMD	Other Stores Stock Account K	815.57
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/2013	LongBENTON PLUMB CENTRE	5832653	Revenue	3KIMD	Other Stores Stock Account K	707.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/2013	LongBENTON PLUMB CENTRE	5832655	Revenue	3KIMD	Other Stores Stock Account K	507.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/2013	LongBENTON PLUMB CENTRE	5832658	Revenue	1KR1E	Response East K	1,009.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/2013	LongBENTON PLUMB CENTRE	5832659	Revenue	3KIMD	Other Stores Stock Account K	458.65
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2013	LongBENTON PLUMB CENTRE	5733103	Revenue	3KIMD	Other Stores Stock Account K	564.92
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2013	LongBENTON PLUMB CENTRE	5753530	Revenue	3KIMD	Other Stores Stock Account K	1,203.04
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2013	LongBENTON PLUMB CENTRE	5787239	Revenue	3KIMD	Other Stores Stock Account K	2,678.45
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2013	LongBENTON PLUMB CENTRE	5797552	Revenue	3KIMD	Other Stores Stock Account K	727.69
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2013	LongBENTON PLUMB CENTRE	5822218	Revenue	3KIMD	Other Stores Stock Account K	746.25

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2013	Longbenton Plumb Centre	5822219	Revenue	3KIMD	Other Stores Stock Account K	439.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/03/2013	Longbenton Plumb Centre	5804792	Revenue	3KIMD	Other Stores Stock Account K	273.66
Environment & Regeneration	Allendale Rd	Supplies & Services	08/03/2013	Longbenton Plumb Centre	5804795	Revenue	3KIMD	Other Stores Stock Account K	384.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/03/2013	Longbenton Plumb Centre	5804796	Revenue	3KIMD	Other Stores Stock Account K	2,980.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/03/2013	Longbenton Plumb Centre	5805388	Revenue	3KIMD	Other Stores Stock Account K	1,681.22
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2013	Longbenton Plumb Centre	5823421	Revenue	3KIMD	Other Stores Stock Account K	269.55
Environment & Regeneration	NS: District Heating	Premises	19/03/2013	Longbenton Plumb Centre	5822217	Revenue	1KR8L	CW District Heating K	1,259.88
Environment & Regeneration	NS: District Heating	Premises	19/03/2013	Longbenton Plumb Centre	5823407	Revenue	1KR8L	CW District Heating K	4,117.68
Environment & Regeneration	Blacksmiths	Supplies & Services	22/03/2013	LORD HIRE CENTRES	5831912	Revenue	1KEMC	HIGHWAYS OVERHEADS K	271.00
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	LORD HIRE CENTRES	5813860	Revenue	1KEMC	HIGHWAYS OVERHEADS K	449.27
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	LORD HIRE CENTRES	5831911	Revenue	1KEMC	HIGHWAYS OVERHEADS K	261.27
Environment & Regeneration	Highways	Supplies & Services	06/03/2013	LORD HIRE CENTRES	5813862	Revenue	1KEMC	HIGHWAYS OVERHEADS K	343.53
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	19/03/2013	LOUISE HOOD	5828514	Revenue	1KE88	Transport Road Safety K	420.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	15/03/2013	LOW FELL REMOVALS	5823307	Revenue	1EEE1	East CC Central Costs E	660.00
HRA	HRA Invest/Del	Transfer Payments	22/03/2013	LOW FELL REMOVALS	5812549	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	335.00
Adult & Culture	Adult Serv Finance	Third Party Payments	27/03/2013	LS CARE LTD	5842153	Revenue	1MH50	Ind Home Spot Pur PD M	513.01
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	LS CARE LTD	5831374	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	LS CARE LTD	5831400	Revenue	1MH50	Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	LS CARE LTD	5831406	Revenue	1MH50	Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	LS CARE LTD	5831469	Revenue	1MH50	Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	LS CARE LTD	5831488	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	25/03/2013	LS CARE LTD	5838023	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	LS CARE LTD	5829218	Revenue	1MH50	Ind Home Spot Pur PD M	591.41
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	LS CARE LTD	5829324	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	LS CARE LTD	5830404	Revenue	1MH50	Ind Home Spot Pur PD M	543.08
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	LS CARE LTD	5830411	Revenue	1MH50	Ind Home Spot Pur PD M	509.85
Adult & Culture	Adult Serv Finance	Third Party Payments	26/03/2013	LS CARE LTD	5838874	Revenue	1MH50	Ind Home Spot Pur PD M	502.00
Adult & Culture	Adult Serv Finance	Third Party Payments	26/03/2013	LS CARE LTD	5838926	Revenue	1MH50	Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Admin Support	Supplies & Services	22/03/2013	LTC HEALTHCARE	5827752	Revenue	1MP12	MESMAC M	1,195.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	11/03/2013	LYONS DAVIDSON SOLICITORS	5817859	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3,771.97
Chief Executives	CD - Support Services	Supplies & Services	18/03/2013	M & N RUTTER	5827536	Revenue	1FG03	Central Post Room F	365.86
Chief Executives	CD - Occup Health Unit	Supplies & Services	27/03/2013	M A S T A	5842086	Revenue	1FP30	Occupational Health F	399.00
Environment & Regeneration	NS: Strategy	Supplies & Services	05/03/2013	M G HERITAGE MANAGEMENT	5812988	Revenue	1KS48	High Street Innovator ProjectK	2,850.00
Childrens Services	Schools Payment Agency	Employees	22/03/2013	M S TICKELL EDUCATION CONSULTANCY	5833991	Revenue	1E+97	Bridgewater Centre E	800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/03/2013	M&C ROOFING CONTRACTORS	5823114	Revenue	1KBRM	Sub Contractors R & M K	9,600.90
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/03/2013	M&C ROOFING CONTRACTORS	5823621	Revenue	1KBM0	Public & Educ O/H K	401.20
Childrens Services	Benfield Secon/High School	Supplies & Services	15/03/2013	M&M VALUE LTD	5824895	Revenue	1E371	Benfield Sports-Partner Cont E	388.67
Childrens Services	Benfield Secon/High School	Supplies & Services	15/03/2013	M&M VALUE LTD	5824896	Revenue	1E371	Benfield Sports-Partner Cont E	1,060.14
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/03/2013	MACKYS SHOTOKAN KARATE CLUB	5819840	Revenue	1KN64	Walkergate Ward F	504.36
City Services	Revenues/Council Tax	Supplies & Services	20/03/2013	MAGISTRATES COURT	5829475	Revenue	1CR01	REVENUES MANAGEMENT C	10,000.00
City Services	Revenues/Council Tax	Supplies & Services	26/03/2013	MAGISTRATES COURT	5839504	Revenue	1CR01	REVENUES MANAGEMENT C	12,000.00
Chief Executives	CD - Electoral Reg	Supplies & Services	28/03/2013	MAILOPENERS	5844014	Revenue	1FL01	Electoral Registration Unit F	480.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	MANOR HOUSE	5839627	Revenue	1MG20	Ind Res Care Elderly M	-3,773.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	MANOR HOUSE	5839627	Revenue	1MG20	Ind Res Care Elderly M	8,852.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	28/03/2013	MARIE CURIE CANCER CARE	5844344	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Chief Executives	Exchequer Accounts Payable	Supplies & Services	04/03/2013	MARIE CURIE CANCER CARE	5812142	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Chief Executives	CD - Central Policy Unit	Supplies & Services	26/03/2013	MARKET OPINION RESEARCH INTERNATIONAL	5839049	Revenue	1FN20	Central Policy Unit F	10,625.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/03/2013	MARRONS SOLICITORS	5844815	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/03/2013	MARRONS SOLICITORS	5833752	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	7,837.60
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	22/03/2013	MARSH LTD	5833755	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,650.00
HRA	HRA Finance	Sales, Fees & Charges	15/03/2013	MARSH UK LTD	5825365	Revenue	1HRA1	HRA-General H	-7,323.06
HRA	HRA Finance	Supplies & Services	15/03/2013	MARSH UK LTD	5825365	Revenue	1HRA1	HRA-General H	47,846.53
Environment & Regeneration	Highways	Premises	20/03/2013	MARSHALLS GROUP PLC	5743672	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,959.14
Environment & Regeneration	Highways	Supplies & Services	20/03/2013	MARSHALLS GROUP PLC	5743672	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2013	MARSHALLS MONO LTD	5760793	Revenue	1KEKL	Env Impsrb K	836.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	MAXAM DIRECT	5843871	Revenue	3KIMD	Other Stores Stock Account K	432.00
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	MAXFIXINGS	5843106	Revenue	3KIMF	Highways Stock Account K	1,680.00
Childrens Services	Childrens Services Support	Transfer Payments	28/03/2013	MAYNARDS TRAVEL	5829338	Revenue	1E+212	Transport Special E	8,060.00
Childrens Services	Childrens Services Support	Transfer Payments	13/03/2013	MAYNARDS TRAVEL	5821787	Revenue	1E+212	Transport Special E	7,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	MCGOWAN COURT	5839598	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	MCGOWAN COURT	5839598	Revenue	1MM10	Ind Nursing Care MH M	-1,173.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	MCGOWAN COURT	5839598	Revenue	1MG10	Ind Nursing Care Elderly M	6,384.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	MCGOWAN COURT	5839598	Revenue	1MM10	Ind Nursing Care MH M	14,155.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	MCGOWAN COURT	5839598	Revenue	3WH77	Free Nursing Care Com Care M	4,751.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	MCGOWAN COURT	5839598	Revenue	3WH79	Free Nursing Care Pres RightsM	1,468.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	MEADOW PARK	5819546	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MEADOW PARK	5819546	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	5839614	Revenue	1MG20	Ind Res Care Elderly M	-497.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	MEADOWBROOK MANOR RESIDENTIAL HOME	5839614	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	MEARS HI LTD	5831710	Revenue	3WH91	Supporting People M	8,700.02
HRA	HRA Modern Homes	Capital Expenditure	07/03/2013	MEARS LTD	5815662	Capital	2HE01	Capital Citywide H	133,543.19
HRA	HRA Maintenance	Supplies & Services	28/03/2013	MEARS LTD	5817988	Revenue	1HFTM	HRA T&M General H	503.93
HRA	HRA Maintenance	Supplies & Services	22/03/2013	MEARS LTD	5816840	Revenue	1HFTM	HRA T&M General H	461.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MENCAP	5828556	Revenue	1MK54	Dom Care Own Tenancy LD M	1,405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MENCAP	5828556	Revenue	1MK55	Dom Care Family/Carer LD M	780.60

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MENCAP	5828556	Revenue	3WH96	Continuing Care-Dom Payments M	2,497.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	MENDIP HOUSE CARE HOME	5819580	Revenue	1MG20	Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MENDIP HOUSE CARE HOME	5819580	Revenue	1MG20	Ind Res Care Elderly M	1,729.52
Chief Executives	CD - Human Resources	Supplies & Services	06/03/2013	MEN'S HEALTH FORUM	5807755	Revenue	1FP55	STRESS MANAGEMENT F	303.97
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	MENTAL HEALTH CONCERN	5831798	Revenue	1MM90	Misg M	29,153.22
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	MENTAL HEALTH CONCERN	5831798	Revenue	1MM92	Additional MHG M	3,959.50
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	MENTAL HEALTH CONCERN	5831711	Revenue	3WH91	Supporting People M	10,516.16
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	MENTAL HEALTH MATTERS	5831791	Revenue	1MM54	MH Low Level Crisis S28A M	7,218.24
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	MENTAL HEALTH MATTERS	5831791	Revenue	1MM90	Misg M	13,046.22
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	MENTAL HEALTH MATTERS	5831692	Revenue	3WH91	Supporting People M	8,964.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MERIT HOME CARE SERVICES	5828510	Revenue	1MG50	Ind Home Spot Pur Elderly M	4,185.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MERIT HOME CARE SERVICES	5828510	Revenue	1MG51	Ind Home Per Care Elderly M	16,313.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MERIT HOME CARE SERVICES	5828510	Revenue	1MH50	Ind Home Spot Pur PD M	847.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MERIT HOME CARE SERVICES	5828510	Revenue	1MH51	Ind Home Per Care PD M	4,523.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MERIT HOME CARE SERVICES	5828510	Revenue	1MK50	Ind Supported Living LD M	2,475.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MERIT HOME CARE SERVICES	5828510	Revenue	1MK51	Ind Home-Per Care LD M	2,183.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	MERIT HOME CARE SERVICES	5828510	Revenue	1MM51	Ind Home-Per Care MH M	-308.00
Chief Executives	CD - Communities	Supplies & Services	28/03/2013	MERLINS MAGICAL PRODUCTIONS	5843907	Revenue	1KN63	Walker Ward F	300.00
HRA	CD - Treasury Mgmt Payments NOR	Capital Financing	25/03/2013	MERRION LEASING SERVICES LTD	5834909	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	466.19
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	METALPOINT LTD	5844873	Revenue	3KIMD	Other Stores Stock Account K	271.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	METALPOINT LTD	5844887	Revenue	3KIMD	Other Stores Stock Account K	586.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2013	METALPOINT LTD	5814600	Revenue	3KIMD	Other Stores Stock Account K	1,232.75
Environment & Regeneration	Allendale Rd	Supplies & Services	08/03/2013	METALPOINT LTD	5814618	Revenue	3KIMD	Other Stores Stock Account K	362.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	METALPOINT LTD	5814606	Revenue	3KIMD	Other Stores Stock Account K	659.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	METALPOINT LTD	5814612	Revenue	3KIMD	Other Stores Stock Account K	286.10
Environment & Regeneration	Highways	Premises	26/03/2013	MGL DEMOLITION LTD	5838851	Revenue	1KEMC	HIGHWAYS OVERHEADS K	534.29
Environment & Regeneration	Highways	Supplies & Services	27/03/2013	MGL DEMOLITION LTD	5841732	Revenue	1KEMC	HIGHWAYS OVERHEADS K	587.60
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	MGL DEMOLITION LTD	5838087	Revenue	1KEMC	HIGHWAYS OVERHEADS K	586.47
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	MGL DEMOLITION LTD	5838850	Revenue	1KEMC	HIGHWAYS OVERHEADS K	874.62
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	MGL DEMOLITION LTD	5838916	Revenue	1KEMC	HIGHWAYS OVERHEADS K	866.71
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	MGL DEMOLITION LTD	5839017	Revenue	1KEMC	HIGHWAYS OVERHEADS K	857.67
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	MGL DEMOLITION LTD	5839497	Revenue	1KEMC	HIGHWAYS OVERHEADS K	590.99
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	MH SOUTHERN & CO LTD	5842096	Revenue	3KIMD	Other Stores Stock Account K	622.44
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	MH SOUTHERN & CO LTD	5842097	Revenue	3KIMD	Other Stores Stock Account K	1,151.80
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	MH SOUTHERN & CO LTD	5842098	Revenue	3KIMD	Other Stores Stock Account K	1,252.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	MH SOUTHERN & CO LTD	5842099	Revenue	3KIMD	Other Stores Stock Account K	707.30
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	MH SOUTHERN & CO LTD	5842514	Revenue	3KIMD	Other Stores Stock Account K	401.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	MH SOUTHERN & CO LTD	5844246	Revenue	3KIMD	Other Stores Stock Account K	1,810.27
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/2013	MH SOUTHERN & CO LTD	5818683	Revenue	3KIMD	Other Stores Stock Account K	1,355.17
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/2013	MH SOUTHERN & CO LTD	5818684	Revenue	3KIMD	Other Stores Stock Account K	525.55
Environment & Regeneration	Allendale Building	Supplies & Services	22/03/2013	MH SOUTHERN & CO LTD	5834649	Revenue	3KIMD	Other Stores Stock Account K	1,377.20
Environment & Regeneration	Allendale Building	Supplies & Services	22/03/2013	MH SOUTHERN & CO LTD	5834650	Revenue	3KIMD	Other Stores Stock Account K	5,783.10
Environment & Regeneration	Allendale Building	Supplies & Services	22/03/2013	MH SOUTHERN & CO LTD	5834651	Revenue	3KIMD	Other Stores Stock Account K	905.76
Environment & Regeneration	Allendale Building	Supplies & Services	22/03/2013	MH SOUTHERN & CO LTD	5834652	Revenue	3KIMD	Other Stores Stock Account K	558.55
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2013	MH SOUTHERN & CO LTD	5813288	Revenue	3KIMD	Other Stores Stock Account K	2,860.56
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2013	MH SOUTHERN & CO LTD	5813289	Revenue	3KIMD	Other Stores Stock Account K	706.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/03/2013	MH SOUTHERN & CO LTD	5813292	Revenue	3KIMD	Other Stores Stock Account K	269.73
Environment & Regeneration	Allendale Building	Supplies & Services	08/03/2013	MH SOUTHERN & CO LTD	5813293	Revenue	3KIMD	Other Stores Stock Account K	706.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/03/2013	MH SOUTHERN & CO LTD	5813294	Revenue	3KIMD	Other Stores Stock Account K	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/03/2013	MH SOUTHERN & CO LTD	5813297	Revenue	3KIMD	Other Stores Stock Account K	1,277.04
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/03/2013	MHA	5834031	Revenue	1MK54	Dom Care Own Tenancy LD M	625.42
Childrens Services	Schools Payment Agency	Supplies & Services	13/03/2013	MICRO LIBRARIAN SYSTEMS	5821928	Revenue	1E+97	Bridgewater Centre E	320.00
Childrens Services	Raising Stnds	Supplies & Services	13/03/2013	MICROCHANNEL TECHNOLOGIES LTD	5791498	Revenue	1E+217	Learning Development Imp TeamE	400.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/2013	MICROFILM & SCANNING BUREAU (NE) LTD	5811038	Revenue	1EJ13	Stock Services M	2,100.59
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/2013	MICROFILM & SCANNING BUREAU (NE) LTD	5815362	Revenue	1EJ13	Stock Services M	1,388.14
Childrens Services	EDUCATION	Other Income	21/03/2013	MIDDLESBOROUGH COUNCIL	5831067	Revenue	1E322	Childrens Improvement FundingE	2,308.00
Childrens Services	EDUCATION	Other Income	26/03/2013	MIDDLESBOROUGH COUNCIL	5838903	Revenue	1E322	Childrens Improvement FundingE	3,700.00
Childrens Services	EDUCATION	Other Income	26/03/2013	MIDDLESBROUGH BOROUGH COUNCIL	5822019	Revenue	1E322	Childrens Improvement FundingE	3,700.00
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	28/03/2013	MIKE HYATT LANDSCAPE ARCHITECTS	5832041	Revenue	1V07A	KENTON BUNKER ART K	8,240.00
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	11/03/2013	MIKE HYATT LANDSCAPE ARCHITECTS	5818123	Revenue	1V07A	KENTON BUNKER ART K	8,767.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	MILLDENE	5819495	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	MILLDENE	5819495	Revenue	1MM10	Ind Nursing Care MH M	-826.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MILLDENE	5819495	Revenue	1MG10	Ind Nursing Care Elderly M	6,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MILLDENE	5819495	Revenue	1MM10	Ind Nursing Care MH M	4,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MILLDENE	5819495	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MILLDENE	5819619	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2013	MILLERS DENE DAY CARE	5827769	Revenue	1KN64	Walkergate Ward F	1,075.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	19/03/2013	MILLERS DENE DAY CARE	5828443	Revenue	1KN64	Walkergate Ward F	1,335.86
Childrens Services	Educ Families Info	Supplies & Services	04/03/2013	MILLERS DENE DAY CARE	5804420	Revenue	1EEP5	2Yr Old Learning & Childcare E	355.69
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	MILLERS DENE FAMILY CENTRE	5835813	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,369.85
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	MILLERS DENE FAMILY CENTRE	5834537	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,243.75
Childrens Services	Int Childhood Services	Supplies & Services	13/03/2013	MILLERS DENE FAMILY CENTRE	5802688	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,243.75
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	MILLIN CENTRE	5831780	Revenue	1E864	Commissioning & Learning FundE	2,542.69
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21/03/2013	MILLIN CENTRE	5831780	Revenue	1KL11	Grant Aid K	3,179.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/03/2013	MILLNERBUILD LTD	5818120	Capital	2N101	Capital Grants K	3,956.98

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/03/2013	MILNERBUILD LTD	5812985	Capital	2N101	Capital Grants K	2,833.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/03/2013	MILNERBUILD LTD	5832053	Capital	2N101	Capital Grants K	3,322.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/03/2013	MILNERBUILD LTD	5844073	Capital	2N101	Capital Grants K	3,325.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/03/2013	MILNERBUILD LTD	5844352	Capital	2N101	Capital Grants K	3,755.98
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/03/2013	MILNERBUILD LTD	5800043	Capital	2N101	Capital Grants K	3,485.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/03/2013	MILNERBUILD LTD	5800012	Capital	2N101	Capital Grants K	3,927.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/03/2013	MILNERBUILD LTD	5803154	Capital	2N101	Capital Grants K	3,802.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/03/2013	MILNERBUILD LTD	5807977	Capital	2N101	Capital Grants K	3,299.93
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	28/03/2013	MILNERBUILD LTD	5812928	Capital	2N101	Capital Grants K	3,043.58
Environment & Regeneration	Cityworks Sports Dev	Capital Expenditure	28/03/2013	MILNERBUILD LTD	5844082	Capital	2N101	Capital Grants K	2,841.77
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	MIL-TEK (CENTRAL) LTD	5844321	Revenue	1KB40	CITYBUILD STORES O/H K	3,860.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	MILTON LODGE	5839593	Revenue	1MK20	Ind Res Care LD M	3,675.80
Adult & Culture	NS: Asset Man	Capital Expenditure	28/03/2013	MIS ENVIROMENTAL LTD	5821763	Capital	2WW01	Adult And Culture Capital M	1,830.00
Chief Executives	NS: Asset Man	Premises	14/03/2013	MIS ENVIROMENTAL LTD	5823707	Revenue	1FR05	Asset Management F	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/03/2013	MIS ENVIROMENTAL LTD	5814577	Revenue	1KVWC	Minor Works Contracts K	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/03/2013	MIS ENVIROMENTAL LTD	5815556	Revenue	1KVWC	Minor Works Contracts K	2,040.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/03/2013	MIS ENVIROMENTAL LTD	5795705	Revenue	1KR5E	Gas Serv East K	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2013	MIS ENVIROMENTAL LTD	5823112	Revenue	1KBRM	Sub Contractors R & M K	1,310.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28/03/2013	MIS ENVIROMENTAL LTD	5819355	Revenue	1KR5E	Gas Serv East K	600.00
HRA	HRA Health & Safety	Capital Expenditure	27/03/2013	MIS ENVIROMENTAL LTD	5828809	Capital	2HE01	Capital Citywide H	350.00
HRA	HRA Health & Safety	Capital Expenditure	28/03/2013	MIS ENVIROMENTAL LTD	5828718	Capital	2HE01	Capital Citywide H	850.00
HRA	HRA Health & Safety	Capital Expenditure	28/03/2013	MIS ENVIROMENTAL LTD	5828892	Capital	2HE01	Capital Citywide H	440.00
HRA	HRA Health & Safety	Capital Expenditure	28/03/2013	MIS ENVIROMENTAL LTD	5828894	Capital	2HE01	Capital Citywide H	700.00
HRA	HRA Health & Safety	Capital Expenditure	28/03/2013	MIS ENVIROMENTAL LTD	5828917	Capital	2HE01	Capital Citywide H	700.00
HRA	HRA Health & Safety	Capital Expenditure	28/03/2013	MIS ENVIROMENTAL LTD	5829784	Capital	2HE01	Capital Citywide H	360.00
HRA	HRA Health & Safety	Capital Expenditure	28/03/2013	MIS ENVIROMENTAL LTD	5844454	Capital	2HE01	Capital Citywide H	350.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5812453	Capital	2HE01	Capital Citywide H	430.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5832694	Capital	2HE01	Capital Citywide H	440.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5832890	Capital	2HE01	Capital Citywide H	280.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5832892	Capital	2HE01	Capital Citywide H	560.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5832898	Capital	2HE01	Capital Citywide H	960.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5832899	Capital	2HE01	Capital Citywide H	1,200.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5832903	Capital	2HE01	Capital Citywide H	740.00
HRA	HRA Health & Safety	Capital Expenditure	21/03/2013	MIS ENVIROMENTAL LTD	5832910	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Health & Safety	Capital Expenditure	25/03/2013	MIS ENVIROMENTAL LTD	5812481	Capital	2HE01	Capital Citywide H	300.00
HRA	HRA Health & Safety	Capital Expenditure	25/03/2013	MIS ENVIROMENTAL LTD	5836118	Capital	2HE01	Capital Citywide H	420.00
HRA	HRA Health & Safety	Capital Expenditure	20/03/2013	MIS ENVIROMENTAL LTD	5812384	Capital	2HE01	Capital Citywide H	1,460.00
HRA	HRA Health & Safety	Capital Expenditure	20/03/2013	MIS ENVIROMENTAL LTD	5812392	Capital	2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Capital Expenditure	22/03/2013	MIS ENVIROMENTAL LTD	5812472	Capital	2HE01	Capital Citywide H	260.00
HRA	HRA Health & Safety	Capital Expenditure	22/03/2013	MIS ENVIROMENTAL LTD	5812480	Capital	2HE01	Capital Citywide H	360.00
HRA	HRA Health & Safety	Capital Expenditure	13/03/2013	MIS ENVIROMENTAL LTD	5811257	Capital	2HE01	Capital Citywide H	350.00
HRA	HRA Health & Safety	Capital Expenditure	13/03/2013	MIS ENVIROMENTAL LTD	5811261	Capital	2HE01	Capital Citywide H	1,090.00
HRA	HRA Health & Safety	Capital Expenditure	13/03/2013	MIS ENVIROMENTAL LTD	5811323	Capital	2HE01	Capital Citywide H	1,140.00
HRA	HRA Health & Safety	Capital Expenditure	13/03/2013	MIS ENVIROMENTAL LTD	5811341	Capital	2HE01	Capital Citywide H	300.00
HRA	HRA Health & Safety	Capital Expenditure	08/03/2013	MIS ENVIROMENTAL LTD	5811231	Capital	2HE01	Capital Citywide H	650.00
HRA	HRA Health & Safety	Capital Expenditure	14/03/2013	MIS ENVIROMENTAL LTD	5811356	Capital	2HE01	Capital Citywide H	300.00
HRA	HRA Health & Safety	Premises	27/03/2013	MIS ENVIROMENTAL LTD	5828774	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	27/03/2013	MIS ENVIROMENTAL LTD	5828807	Revenue	1HASP	Responsive Service&Plant MainH	410.00
HRA	HRA Health & Safety	Premises	28/03/2013	MIS ENVIROMENTAL LTD	5828883	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	28/03/2013	MIS ENVIROMENTAL LTD	5828887	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	28/03/2013	MIS ENVIROMENTAL LTD	5828893	Revenue	1HASP	Responsive Service&Plant MainH	340.00
HRA	HRA Health & Safety	Premises	21/03/2013	MIS ENVIROMENTAL LTD	5811377	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	21/03/2013	MIS ENVIROMENTAL LTD	5811408	Revenue	1HASP	Responsive Service&Plant MainH	280.00
HRA	HRA Health & Safety	Premises	15/03/2013	MIS ENVIROMENTAL LTD	5811258	Revenue	1HASP	Responsive Service&Plant MainH	350.00
HRA	HRA Health & Safety	Premises	25/03/2013	MIS ENVIROMENTAL LTD	5812391	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	25/03/2013	MIS ENVIROMENTAL LTD	5812450	Revenue	1HASP	Responsive Service&Plant MainH	280.00
HRA	HRA Health & Safety	Premises	25/03/2013	MIS ENVIROMENTAL LTD	5836142	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	25/03/2013	MIS ENVIROMENTAL LTD	5836154	Revenue	1HASP	Responsive Service&Plant MainH	1,400.00
HRA	HRA Health & Safety	Premises	22/03/2013	MIS ENVIROMENTAL LTD	5812383	Revenue	1HASP	Responsive Service&Plant MainH	260.00
HRA	HRA Health & Safety	Premises	13/03/2013	MIS ENVIROMENTAL LTD	5811209	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	13/03/2013	MIS ENVIROMENTAL LTD	5811238	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	07/03/2013	MIS ENVIROMENTAL LTD	5810973	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	08/03/2013	MIS ENVIROMENTAL LTD	5811056	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	06/03/2013	MIS ENVIROMENTAL LTD	5810870	Revenue	1HASP	Responsive Service&Plant MainH	450.00
City Services	CD - ICT Services (Sch & Child)	Capital Expenditure	12/03/2013	MISCO	5819457	Capital	2CITC	IT Services C	2,266.42
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	25/03/2013	MISCO	5837707	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	645.80
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	15/03/2013	MK CATERING NE LTD	5826367	Revenue	1VP23	Domestic Violence Grant Aid F	341.97
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/03/2013	MOLSON COORS BREWING COMPANY	5836051	Revenue	1KL3D	Cityhall Catering K	2,218.11
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/03/2013	MOLSON COORS BREWING COMPANY	5813966	Revenue	1KL3D	Cityhall Catering K	961.62
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	MOMENTUM	5831372	Revenue	1MH50	Ind Home Spot Pur PD M	748.10
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	MOMENTUM	5831404	Revenue	1MH50	Ind Home Spot Pur PD M	355.20
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	MOMENTUM	5831405	Revenue	1MH50	Ind Home Spot Pur PD M	902.93
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	MOMENTUM	5831471	Revenue	1MH50	Ind Home Spot Pur PD M	446.40
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	MOMENTUM	5831490	Revenue	1MH50	Ind Home Spot Pur PD M	454.40
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	MOMENTUM	5831555	Revenue	1MH50	Ind Home Spot Pur PD M	1,243.20

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	MOMENTUM	5829212	Revenue	1MH50	Ind Home Spot Pur PD M	413.20
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	MOMENTUM	5829213	Revenue	1MH50	Ind Home Spot Pur PD M	430.80
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	MOMENTUM	5829214	Revenue	1MH50	Ind Home Spot Pur PD M	2,387.50
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	MOMENTUM	5830385	Revenue	1MH50	Ind Home Spot Pur PD M	2,216.60
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	MOMENTUM	5830407	Revenue	1MH50	Ind Home Spot Pur PD M	744.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	MOMENTUM	5830408	Revenue	1MH50	Ind Home Spot Pur PD M	307.80
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	MOMENTUM	5813869	Revenue	1MG50	Ind Home Spot Pur Elderly M	421.60
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	MOMENTUM	5813955	Revenue	1MG50	Ind Home Spot Pur Elderly M	979.40
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	22/03/2013	MOMENTUM SKILLS	5833872	Revenue	1MH90	Grants To Vol Orgs PD M	2,070.63
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/03/2013	MONKCHESTER KINGSTON GREEN TENANTS GROU	5819841	Revenue	1KN63	Walker Ward F	400.00
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	MONKCHESTER NURSERY FAMILY CENTRE	5835812	Revenue	1EEP5	2Yr Old Learning & Childcare E	9,894.00
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	MONKCHESTER NURSERY FAMILY CENTRE	5838038	Revenue	1EEP5	2Yr Old Learning & Childcare E	12,673.05
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	MONKCHESTER NURSERY FAMILY CENTRE	5834538	Revenue	1EEP5	2Yr Old Learning & Childcare E	12,396.60
Childrens Services	Educ Families Info	Supplies & Services	04/03/2013	MONKCHESTER NURSERY FAMILY CENTRE	5804421	Revenue	1EEP5	2Yr Old Learning & Childcare E	650.59
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5841724	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	362.22
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5841725	Revenue	1KM1W	VOIDS 2.5 WEST K	322.35
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5841726	Revenue	1KM1W	VOIDS 2.5 WEST K	438.12
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5842145	Revenue	1KM1W	VOIDS 2.5 WEST K	397.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5842146	Revenue	1KM1W	VOIDS 2.5 WEST K	335.25
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5842147	Revenue	1KM1W	VOIDS 2.5 WEST K	376.21
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/2013	MOORES FURNITURE GROUP LTD	5814027	Revenue	1KM1E	VOIDS 2.5 EAST K	276.97
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2013	MOORES FURNITURE GROUP LTD	5814045	Revenue	1KM1W	VOIDS 2.5 WEST K	300.96
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2013	MOORES FURNITURE GROUP LTD	5814046	Revenue	1KM1W	VOIDS 2.5 WEST K	278.68
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2013	MOORES FURNITURE GROUP LTD	5839036	Revenue	1KM1W	VOIDS 2.5 WEST K	343.91
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2013	MOORES FURNITURE GROUP LTD	5813975	Revenue	1KM1E	VOIDS 2.5 EAST K	483.27
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2013	MOORES FURNITURE GROUP LTD	5813976	Revenue	1KM1E	VOIDS 2.5 EAST K	493.45
Environment & Regeneration	Allendale Building	Supplies & Services	08/03/2013	MOORES FURNITURE GROUP LTD	5814022	Revenue	1KM1E	VOIDS 2.5 EAST K	349.90
Environment & Regeneration	Allendale Building	Supplies & Services	08/03/2013	MOORES FURNITURE GROUP LTD	5814023	Revenue	1KM1W	VOIDS 2.5 WEST K	287.78
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2013	MOORES FURNITURE GROUP LTD	5813981	Revenue	1KM1W	VOIDS 2.5 WEST K	300.33
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2013	MOORES FURNITURE GROUP LTD	5813991	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	400.30
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2013	MOORES FURNITURE GROUP LTD	5813992	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	320.56
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2013	MOORES FURNITURE GROUP LTD	5814097	Revenue	1KM1W	VOIDS 2.5 WEST K	414.77
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5841727	Revenue	3KIMD	Other Stores Stock Account K	1,910.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5841728	Revenue	3KIMD	Other Stores Stock Account K	424.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2013	MOORES FURNITURE GROUP LTD	5841729	Revenue	3KIMD	Other Stores Stock Account K	593.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/03/2013	MOORES FURNITURE GROUP LTD	5813974	Revenue	3KIMD	Other Stores Stock Account K	398.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	MOORES FURNITURE GROUP LTD	5813979	Revenue	3KIMD	Other Stores Stock Account K	2,037.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	MOORES FURNITURE GROUP LTD	5813980	Revenue	3KIMD	Other Stores Stock Account K	989.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	MOORFIELD HOUSE	5819496	Revenue	1MG10	Ind Nursing Care Elderly M	-3,828.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	MOORFIELD HOUSE	5819496	Revenue	1MG20	Ind Res Care Elderly M	-1,035.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MOORFIELD HOUSE	5819496	Revenue	1MG10	Ind Nursing Care Elderly M	13,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MOORFIELD HOUSE	5819496	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MOORFIELD HOUSE	5819496	Revenue	3WH77	Free Nursing Care Com Care M	3,913.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MOORFIELD HOUSE	5819496	Revenue	3WH93	Continuing Care M	4,357.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MOORFIELD HOUSE	5819620	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	MOORFIELD HOUSE	5819620	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	Cityworks Parks & C/side	Premises	22/03/2013	MOORSIDE ALLOTMENTS	5834911	Revenue	1KL75	ALLOTTMENTS K	333.27
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	MOORSIDE PLAYGROUP	5838039	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Childrens Services	Int Childhood Services	Supplies & Services	26/03/2013	MOORSIDE PLAYGROUP	5838864	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	MOORSIDE PLAYGROUP	5834539	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,309.50
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	28/03/2013	MOTT MACDONALD UK LTD	5830457	Capital	2N401	Capital General K	564.70
Environment & Regeneration	Allendale Rd	Supplies & Services	22/03/2013	MOULD GROWTH CONSULTANTS LTD	5820045	Revenue	3KIMD	Other Stores Stock Account K	506.98
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2013	MOULD GROWTH CONSULTANTS LTD	5817761	Revenue	3KIMD	Other Stores Stock Account K	769.00
Adult & Culture	AS - Learning City	Supplies & Services	14/03/2013	MOUNTFIELD PLAYGROUP	5823632	Revenue	1EA38	Family Learning M	255.00
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	MOUNTFIELD PLAYGROUP	5838040	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,527.75
Childrens Services	Int Childhood Services	Supplies & Services	22/03/2013	MOUNTFIELD PLAYGROUP	5834540	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,935.15
Childrens Services	Int Childhood Services	Supplies & Services	07/03/2013	MOUNTFIELD PLAYGROUP	5815571	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,037.00
Childrens Services	Play Service	Premises	15/03/2013	MURRAY HOUSE COMMUNITY RECREATION CENTRE	5825683	Revenue	1EP50	Play Service Riverside E	450.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2013	MURRAY SERVICES LTD	5812260	Revenue	1KB40	CITYBUILD STORES O/H K	2,044.00
Childrens Services	Childrens Stationery	Supplies & Services	19/03/2013	MUSICAL MINIS	5820040	Revenue	1EEK1	Fenham Childrens Centre E	440.00
Childrens Services	Childrens Services Support	Supplies & Services	28/03/2013	MYLETS	5841741	Revenue	1MN20	Asy Seekers Families E	545.00
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1DF71	High Bridge Studios & GalleryM	2,488.50
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1EJ20	City Library Premises M	12,079.10
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1MW01	Palatine Products M	2,691.90
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1VH22	Temporary Accommodation Prem M	1,500.79
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DF32	City Centre Tic M	654.21
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EJ62	Cruddas Park Branch Library M	201.75
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MG23	Harehills M	700.80
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MG25	Lewcock House M	2,550.59
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MM23	Community MH (prev. Scrogg) M	44.53
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MP12	MESMAC M	227.01
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MW03	Capabilities M	434.56
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MX01	Welford Centre M	1,144.20
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MG22	Chilton House M	449.96
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MR58	Transport Function M	382.23

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MG63	Minorities Day Centre M	1,572.06
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EJ44	Jesmond Branch Library M	222.43
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EJ63	Denton Burn Branch Library M	254.25
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EJ54	Walker Branch Library M	314.29
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EJ66	Fenham Branch Library M	373.35
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EJ71	Blakelaw Branch Library M	417.94
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1DF71	High Bridge Studios & GalleryM	2,500.86
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1EJ20	City Library Premises M	10,751.22
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1MW01	Palatine Products M	2,444.08
Adult & Culture	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1VH22	Temporary Accommodation Prem M	1,321.49
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DF32	City Centre Tic M	723.80
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ62	Cruddas Park Branch Library M	208.56
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MG23	Harehills M	775.93
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MG25	Lewcock House M	2,955.03
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MM23	Community MH (prev. Scrogg) M	49.08
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MM30	Beech Grove Road M	132.12
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MP12	MESMAC M	183.56
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MW03	Capabilities M	479.77
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MX01	Welford Centre M	1,541.45
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MG22	Chilton House M	505.60
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MR58	Transport Function M	432.99
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MG63	Minorities Day Centre M	1,778.54
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ44	Jesmond Branch Library M	240.38
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ63	Denton Burn Branch Library M	270.40
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ54	Walker Branch Library M	359.70
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ66	Fenham Branch Library M	407.71
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ71	Blakelaw Branch Library M	489.83
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ75	Newburn Branch Library M	619.50
Adult & Culture	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EJ53	High Heaton Branch Library M	988.96
Chief Executives	Social Services	Premises	04/03/2013	N POWER NORTHERN LTD	5812576	Revenue	1FRAT	Housing Advice F	287.00
Chief Executives	Social Services	Premises	22/03/2013	N POWER NORTHERN LTD	5825333	Revenue	1FRAT	Housing Advice F	521.65
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1FRA3	CSC Denton F	2,322.55
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DQ98	S&M Pendower Hall F	129.64
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DR03	Grainger Market F	550.43
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DT15	Chillingham Rd Ind Est F	289.32
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DV01	1 Charlotte Square F	143.26
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DV10	Anderson House F	1,285.23
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1V075	Guildhall F	185.31
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1FRAK	Sherrif Leas F	1,335.53
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1FRAE	Shieldfield F	2,119.32
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1FRAP	Area West Regen Centre F	406.45
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DZ05	Cruddas Park Shops F	12.96
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DT04	Wincomblee Workshops F	12.98
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DY61	Jesmond Rd Cemetery F	13.77
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DV05	Jesmond Road Offices F	191.92
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1FRAM	Brian Roycroft F	383.11
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1FRAF	Walker SS F	598.84
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1FRAJ	Cruddas Park SS F	689.31
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DZ20	Fawdon Park House Shops 6601 F	292.46
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DQ9R	S&M Jesmond Vale F	119.63
Chief Executives	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1FRA3	CSC Denton F	1,903.16
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DQ98	S&M Pendower Hall F	143.49
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DR03	Grainger Market F	6,819.29
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DT15	Chillingham Rd Ind Est F	318.94
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DV01	1 Charlotte Square F	299.20
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DV10	Anderson House F	2,443.28
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V075	Guildhall F	2,614.64
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1FRAK	Sherrif Leas F	1,503.55
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1FRAE	Shieldfield F	2,284.16
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DY02	The Cedars Block F	2,797.84
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DV06	Great North Road. F	160.28
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1FRAP	Area West Regen Centre F	468.73
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DV03	Old Eldon Square F	9,392.76
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DZ05	Cruddas Park Shops F	367.17
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DT04	Wincomblee Workshops F	14.38
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DY61	Jesmond Rd Cemetery F	15.17
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DV05	Jesmond Road Offices F	341.89
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DY76	Charlton Bonds F	60.34
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1FRAM	Brian Roycroft F	420.52
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1FRAF	Walker SS F	723.06
Chief Executives	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1FRAJ	Cruddas Park SS F	783.09
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1E31B	PFI Full Services E	16,440.03
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1EEK1	Fenham Childrens Centre E	384.58
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1E+97	Bridgewater Centre E	2,262.55
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1E31B	PFI Full Services E	2,242.02

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1E462	Dunstanburgh Rd Comm C C P E	287.02
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1E463	Ryehill Community C C P E	546.66
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EEB1	C&B CC Central Costs E	436.72
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EED1	North Moor CC Central Costs E	57.72
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EM10	Youth Offending Team E	825.94
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EP20	Play Service Outer West E	400.83
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EY10	Youth Management E	510.15
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1MC41	Cheviot View E	599.03
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1E459	Cruddas PK Early Years CentreE	322.14
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1E+254	Linhope PRU E	750.74
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1E+217	Learning Development Imp TeamE	1,307.22
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1EPYH	Mill Lane Youth Centre E	129.04
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1E371	Benfield Sports-Partner Cont E	2,068.18
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1E31B	PFI Full Services E	13,917.36
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1EEK1	Fenham Childrens Centre E	361.43
Childrens Services	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1E+97	Bridgewater Centre E	1,878.10
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E31B	PFI Full Services E	2,598.04
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E462	Dunstanburgh Rd Comm C C P E	315.16
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E463	Ryehill Community C C P E	607.45
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E465	Willow Avenue Community C C PE	567.63
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EEB1	C&B CC Central Costs E	504.55
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EED1	North Moor CC Central Costs E	95.94
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EEG8	W River Nuns Moor CC E	1,673.96
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EM10	Youth Offending Team E	908.29
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EP20	Play Service Outer West E	423.88
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EP50	Play Service Riverside E	1,115.00
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EY10	Youth Management E	539.49
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1MC41	Cheviot View E	722.44
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E459	Cruddas PK Early Years CentreE	388.76
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E+254	Linhope PRU E	947.45
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E+217	Learning Development Imp TeamE	1,462.03
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1EPYH	Mill Lane Youth Centre E	101.79
Childrens Services	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1E371	Benfield Sports-Partner Cont E	2,225.66
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	22/03/2013	N POWER NORTHERN LTD	5818303	Revenue	1KE03	Unclassified Road MaintenanceK	508.52
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	N POWER NORTHERN LTD	5840663	Revenue	1KELA	Traffic Sig General Oh K	5,638.18
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	N POWER NORTHERN LTD	5840715	Revenue	1KELA	Traffic Sig General Oh K	3,744.81
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	N POWER NORTHERN LTD	5840718	Revenue	1KELA	Traffic Sig General Oh K	4,714.39
Environment & Regeneration	NS: Energy	Premises	28/03/2013	N POWER NORTHERN LTD	5843904	Revenue	1V204	Car Parking Infrastructure K	1,217.23
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1DE50	i6- Charlotte Square NEC K	2,266.64
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KE27	Cems And Crem Overhead K	6,213.95
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KEMF	Street Lighting PFI K	5,113.39
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KEWB	Newington Road West Depot K	5,370.49
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	64,194.79
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KKY2	Allendale Accomodation K	6,014.69
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KL1C	Outer West Pool K	4,228.20
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KL1D	East End Pool K	4,456.03
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KL1E	Elswick Pool K	5,160.44
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KL1G	GOSFORTH POOL K	5,071.59
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KL2B	Eldon Leisure K	8,728.34
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KL2D	WAD K	4,207.40
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KL2A	Centre For Sport K	4,891.97
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	13,301.32
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1V118	Grainger Town MSCP K	4,667.64
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEAT	Grounds Overhead K	10.78
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KELA	Traffic Sig General Oh K	98.08
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEMF	Street Lighting PFI K	384.12
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEWC	Condercum Road Depot K	1,345.63
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEWD	Rothbury Terrace Depot K	1,394.64
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEWH	Jesmond Dene Depot K	1,941.18
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEWL	Leazes Lane Depot K	350.62
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEWQ	Sandhills Depot K	537.78
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEYV	Carbon Management Programme K	36.02
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KF08	GOSFORTH CIVIC K	414.55
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL26	Montagu Full Service K	857.63
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL2F	Scotswood SC K	468.48
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL40	Heaton Complex K	1,608.67
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL41	West Denton Comm Assoc K	950.43
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL6F	Benwell Nature Park K	268.06
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1V114	Eldon Gardens Multi Storey K	2,727.94
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KTC3	Contracts K	98.43
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1VH07	Byker Trust Heating Costs K	693.06
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL6M	Ouseburn Park K	1,188.50
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL6C	Leazes Park K	339.64
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL60	Parks K	3,083.97
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KEWR	12 Hawick Cres Depot Costs K	25.35

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	356.74
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1V115	Dean Street Multi Storey. K	908.84
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1V108	Manors Multi Storey K	1,371.55
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1V109	Eldon Square Multi Storey K	2,342.05
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1V132	Quayside MSCP Running Costs K	2,563.52
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1DE51	John Buddle Business Village K	2,113.96
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL6H	Tyne Riverside Country Park K	580.79
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1KL2C	Gibson St K	1,962.50
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1DE50	i6- Charlotte Square NEC K	2,153.48
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KE27	Cems And Crem Overhead K	5,334.26
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KEMF	Street Lighting PFI K	4,050.95
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KEWB	Newington Road West Depot K	4,975.22
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	56,850.16
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KKY2	Allendale Accomodation K	5,313.29
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KL1C	Outer West Pool K	3,815.98
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KL1D	East End Pool K	4,299.98
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KL1E	Elswick Pool K	4,608.94
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KL1G	GOSFORTH POOL K	4,832.56
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KL2B	Eldon Leisure K	7,479.22
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KL2D	WAD K	4,536.57
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KL2A	Centre For Sport K	4,820.20
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	12,721.29
Environment & Regeneration	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1V118	Grainger Town MSCP K	4,348.43
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KE03	Unclassified Road MaintenanceK	51.31
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KE27	Cems And Crem Overhead K	466.35
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KELA	Traffic Sig General Oh K	1,540.07
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEMF	Street Lighting PFI K	474.88
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEWC	Condercum Road Depot K	1,569.70
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEWD	Rothbury Terrace Depot K	1,538.19
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEWH	Jesmond Dene Depot K	2,057.80
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEWL	Leazes Lane Depot K	415.21
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEWQ	Sandhills Depot K	2,285.18
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEYV	Carbon Management Programme K	15.68
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KF08	GOSFORTH CIVIC K	549.71
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL26	Montagu Full Service K	937.71
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL2F	Scotswood SC K	501.76
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL40	Heaton Complex K	1,777.76
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL41	West Denton Comm Assoc K	1,059.49
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL6F	Benwell Nature Park K	285.88
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL7B	Newburn Act Centre Outdoor K	648.26
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KSCA	Corporate Charges CXO/Cserv K	214.77
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V073	Historic Monumnets K	25.97
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V114	Eldon Gardens Multi Storey K	3,017.53
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V204	Car Parking Infrastructure K	409.54
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL6N	East End Parks K	367.15
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1VH07	Byker Trust Heating Costs K	1,156.22
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL6M	Ouseburn Park K	1,384.15
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL6C	Leazes Park K	191.32
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KKM8	Watergate Modular K	5.62
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KKMC	Wesley Sq Modular K	5.62
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL60	Parks K	6,337.89
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KEWR	12 Hawick Cres Depot Costs K	28.59
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	29.24
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KL64	Training Unit - Parks K	38.23
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KKM6	Shields Rd Pub Conv K	178.42
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KKM4	West Rd Crem Modular K	187.58
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KKM3	Bigg Market Modular K	232.68
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	379.92
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1KJ76	Nexus CCTV Monitoring K	550.72
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V115	Dean Street Multi Storey. K	971.92
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V108	Manors Multi Storey K	1,485.60
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V109	Eldon Square Multi Storey K	2,460.32
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1V132	Quayside MSCP Running Costs K	2,786.39
Environment & Regeneration	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1DE51	John Buddle Business Village K	3,050.94
Environment & Regeneration	EEC U/Design	Premises	04/03/2013	N POWER NORTHERN LTD	5812574	Revenue	1V073	Historic Monumnets K	670.36
HRA	NS: Energy	Premises	25/03/2013	N POWER NORTHERN LTD	5836052	Revenue	1HR01	HRA Comm Areas-Citywide H	314.45
HRA	NS: Energy	Premises	25/03/2013	N POWER NORTHERN LTD	5836053	Revenue	1HR01	HRA Comm Areas-Citywide H	1,202.80
HRA	NS: Energy	Premises	25/03/2013	N POWER NORTHERN LTD	5836057	Revenue	1HR01	HRA Comm Areas-Citywide H	4,950.14
HRA	NS: Energy	Premises	25/03/2013	N POWER NORTHERN LTD	5836058	Revenue	1HR01	HRA Comm Areas-Citywide H	7,597.83
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1HCSA	HRA - YHN House H	5,483.31
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1HGA1	D.H - Byker H	895.58
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833492	Revenue	1HGA5	D.H - Queens Court H	1,086.40
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HGA1	D.H - Byker H	2,412.61
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	4,551.21
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	18.06

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HP01	Comm. Centres - Citywide H	573.01
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HR01	HRA Comm Areas-Citywide H	22,313.03
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HRA6	HRA - Surplus Properties H	671.71
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	4,473.40
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HGA3	D.H - Cruddas Park H	13.03
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HL01	HRA Concierge-Citywide H	3,189.15
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HV01	HRA Advisory Services-CitywidH	161.48
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HGA4	D.H - Fawdon Park House H	354.53
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	421.08
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HE42	HRA Gosforth NHD Office H	470.38
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	503.66
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HE81	HRA Cruddas PK NHD Office H	1,347.82
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HGA6	D.H - St Annes H	864.40
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HP93	COMM. CENTRES - N/B/H H	645.43
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2,251.48
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833493	Revenue	1HE32	HRA Shieldfield NHD Office H	1,092.93
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1HCSA	HRA - YHN House H	4,963.77
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1HGA1	D.H - Byker H	456.96
HRA	Utilities	Premises	22/03/2013	N POWER NORTHERN LTD	5833494	Revenue	1HGA5	D.H - Queens Court H	917.52
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HGA1	D.H - Byker H	2,783.87
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	10,124.84
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	381.55
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HP01	Comm. Centres - Citywide H	400.94
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HR01	HRA Comm Areas-Citywide H	31,176.01
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HRA6	HRA - Surplus Properties H	374.11
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HN02	HRA Lansdowne Crescent HostelH	-548.17
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	2,170.29
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HGA3	D.H - Cruddas Park H	14.36
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HL01	HRA Concierge-Citywide H	2,424.79
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HRPV	HRA Photovoltaic H	107.77
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HV01	HRA Advisory Services-CitywidH	176.13
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HGA4	D.H - Fawdon Park House H	392.40
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	433.11
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HE42	HRA Gosforth NHD Office H	535.71
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	1,276.71
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HE22	HRA ST ANTH STH NHD H	786.64
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HE81	HRA Cruddas PK NHD Office H	896.34
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	928.26
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HGA6	D.H - St Annes H	989.94
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HE71	HRA NTH Benwell NHD Office H	1,167.70
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HE93	HRA N/B/H NHD Office H	1,614.75
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HP93	COMM. CENTRES - N/B/H H	686.91
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HE31	HRA Byker NHD Office H	1,751.13
HRA	Utilities	Premises	07/03/2013	N POWER NORTHERN LTD	5810356	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	2,456.95
Childrens Services	Schools Payment Agency	Supplies & Services	07/03/2013	NACRO	5815268	Revenue	1E756	Oakfield Solutions(LSC) E	140,306.31
Childrens Services	Schools Payment Agency	Supplies & Services	14/03/2013	NACRO	5823450	Revenue	1E756	Oakfield Solutions(LSC) E	43,000.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/03/2013	NACRO	5823461	Revenue	1E756	Oakfield Solutions(LSC) E	55,399.11
Environment & Regeneration	Highways	Supplies & Services	21/03/2013	NAL LTD	5812156	Revenue	3KIMF	Highways Stock Account K	1,054.52
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	NAL LTD	5811328	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,436.25
Environment & Regeneration	Highways	Supplies & Services	06/03/2013	NAL LTD	5812128	Revenue	3KIMF	Highways Stock Account K	924.51
Childrens Services	Educ Perf Mon	Supplies & Services	18/03/2013	NAPI	5827663	Revenue	1E848	I&TS EIG PAYS E	15,202.75
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	13/03/2013	NATIONAL FOSTERING AGENCY	5821821	Revenue	1MC22	IND Sector Foster Carer CostsE	11,440.00
Childrens Services	Educ Governors Sup Unit	Supplies & Services	27/03/2013	NATIONAL GOVERNORS ASSOCIATION	5793018	Revenue	1E325	Governor Services E	468.00
Childrens Services	Childrens Services Support	Third Party Payments	07/03/2013	NATIONAL YOUTH ADVOCACY SERVICE	5815567	Revenue	1MB04	Childrens Standards Unit E	5,023.42
Environment & Regeneration	NS: Capital Works	Employees	28/03/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5814545	Revenue	1KB06	Skills For Life K	1,145.00
Environment & Regeneration	NS: Capital Works	Employees	15/03/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5802412	Revenue	1KB06	Skills For Life K	735.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	21/03/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5808788	Revenue	1KR1W	Response West K	748.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	15/03/2013	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5808789	Revenue	1KR5E	Gas Serv East K	740.00
Childrens Services	Schools Payment Agency	Employees	05/03/2013	NCC (CITYWORKS BILLING)	5813121	Revenue	1E+97	Bridgewater Centre E	780.00
Childrens Services	Schools Payment Agency	Premises	22/03/2013	NCC (CITYWORKS BILLING)	5834619	Revenue	1E+97	Bridgewater Centre E	338.64
Chief Executives	Revenues/Council Tax	Outside CIPFA	20/03/2013	NCC 1 SARL & NCLE DEVELOPMENTS LLP	5602217	Revenue	3RE12	NNDR Bids Debtors Account F	302.00
Chief Executives	Revenues/Council Tax	Outside CIPFA	20/03/2013	NCC 1 SARL & NCLE DEVELOPMENTS LLP	5602221	Revenue	3RE12	NNDR Bids Debtors Account F	1,472.58
Adult & Culture	Social Services	Supplies & Services	13/03/2013	NCC CORPORATE APPOINTEESHIPS A/C	5821623	Revenue	1MR60	Payments and Income M	351.60
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/03/2013	NCC GROUP SECURE TEST LTD	5795922	Revenue	1CF00	PAYROLL C	795.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/03/2013	NCC GROUP SECURE TEST LTD	5795923	Revenue	1CM00	IT MANAGEMENT & ADMIN C	795.00
Adult & Culture	AS - Learning City	Supplies & Services	15/03/2013	NCFE	5826353	Revenue	1EA15	Newcastle City Learning M	864.00
Adult & Culture	AS - Learning City	Supplies & Services	15/03/2013	NCFE	5826354	Revenue	1EA15	Newcastle City Learning M	726.00
Adult & Culture	AS - Learning City	Supplies & Services	15/03/2013	NCFE	5826356	Revenue	1EA15	Newcastle City Learning M	594.00
Adult & Culture	AS - Learning City	Supplies & Services	15/03/2013	NCFE	5826357	Revenue	1EA15	Newcastle City Learning M	988.00
Adult & Culture	AS - Learning City	Supplies & Services	15/03/2013	NCFE	5826358	Revenue	1EA15	Newcastle City Learning M	1,064.00
Adult & Culture	AS - Learning City	Supplies & Services	06/03/2013	NCFE	5806298	Revenue	1EA15	Newcastle City Learning M	468.00
Adult & Culture	AS - Westgate AE	Supplies & Services	07/03/2013	NCFE	5815604	Revenue	1EA15	Newcastle City Learning M	561.00
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	28/03/2013	NCJ MEDIA LTD	5810429	Revenue	1FT04	Communications And Marketing F	-72.32
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	28/03/2013	NCJ MEDIA LTD	5810431	Revenue	1FT04	Communications And Marketing F	-242.32
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	28/03/2013	NCJ MEDIA LTD	5810433	Revenue	1FT04	Communications And Marketing F	-252.86

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	28/03/2013	NCJ MEDIA LTD	5810439	Revenue	1FT04	Communications And Marketing F	-395.10
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	28/03/2013	NCJ MEDIA LTD	5810441	Revenue	1FT04	Communications And Marketing F	-231.80
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	28/03/2013	NCJ MEDIA LTD	5827429	Revenue	1FT04	Communications And Marketing F	-189.64
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	28/03/2013	NCJ MEDIA LTD	5827435	Revenue	1MF11	Adoption Unit E	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/03/2013	NCJ MEDIA LTD	5825401	Revenue	1KL3A	City Hall K	315.13
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/03/2013	NCJ MEDIA LTD	5813968	Revenue	1KL3A	City Hall K	300.02
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	28/03/2013	NCJ MEDIA LTD	5810429	Capital	2N401	Capital General K	640.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	28/03/2013	NCJ MEDIA LTD	5810439	Revenue	1V096	Newcastle LSTF K	739.57
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	28/03/2013	NCJ MEDIA LTD	5827429	Revenue	1KT04	INSURANCE RECOVERABLES K	300.28
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	28/03/2013	NCJ MEDIA LTD	5810431	Revenue	1D525	Liquor Licensing K	383.69
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	28/03/2013	NCJ MEDIA LTD	5810433	Revenue	1V030	Development Management K	400.37
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	28/03/2013	NCJ MEDIA LTD	5810441	Revenue	1V030	Development Management K	367.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	28/03/2013	NCJ MEDIA LTD	5810431	Revenue	1D525	Liquor Licensing K	242.32
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	28/03/2013	NCJ MEDIA LTD	5810433	Revenue	1V030	Development Management K	252.86
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	28/03/2013	NCJ MEDIA LTD	5810439	Revenue	1V096	Newcastle LSTF K	395.10
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	28/03/2013	NCJ MEDIA LTD	5810441	Revenue	1V030	Development Management K	231.80
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	28/03/2013	NCJ MEDIA LTD	5827429	Revenue	1KT04	INSURANCE RECOVERABLES K	189.64
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	05/03/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5813165	Revenue	1EEJ7	Newburn Childrens Centre E	5,264.20
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	05/03/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5813165	Revenue	1EEK6	Denton Childrens Centre E	7,311.40
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	05/03/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5813165	Revenue	1EEK5	Westerhope Childrens Centre E	2,632.10
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	05/03/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5813165	Revenue	1EEH1	NBH CC Central Costs E	8,773.67
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	05/03/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5813165	Revenue	1EEL1	Lemington Childrens Centre E	5,264.21
Childrens Services	Educ Cowgate S/Start	Third Party Payments	11/03/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5762851	Revenue	1EEK1	Fenham Childrens Centre E	700.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/03/2013	NDL-METASCYBE LTD	5818682	Revenue	1CM00	IT MANAGEMENT & ADMIN C	13,000.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	22/03/2013	NE MUSIC FACTORY C.I.C. G13	5822938	Revenue	1KL2A	Centre For Sport K	270.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	14/03/2013	NE MUSIC FACTORY C.I.C. G13	5823597	Revenue	1KL2A	Centre For Sport K	600.00
Childrens Services	Int Childhood Services	Supplies & Services	06/03/2013	NECC TRAINING AND ASSESSMENT CENTRE LTD	5785895	Revenue	1EET6	Accredited Training Fund E	2,280.00
Adult & Culture	Library Admin	Supplies & Services	28/03/2013	NEOPOST FINANCE LTD	5844433	Revenue	1EJO1	Administration M	488.17
Adult & Culture	AS - Learning City	Supplies & Services	28/03/2013	NEOPOST FINANCE LTD	5844013	Revenue	1EA15	Newcastle City Learning M	738.00
Chief Executives	CD - Support Services	Supplies & Services	19/03/2013	NEOPOST FINANCE LTD	5828687	Revenue	1FG03	Central Post Room F	304.49
Childrens Services	Childrens Services Support	Supplies & Services	27/03/2013	NEOPOST FINANCE LTD	5822078	Revenue	1MC21	Fostering Unit E	520.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	15/03/2013	NEOPOST FINANCE LTD	5826343	Revenue	1CM00	IT MANAGEMENT & ADMIN C	3,121.94
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/03/2013	NEOPOST FINANCE LTD	5821524	Revenue	1CM00	IT MANAGEMENT & ADMIN C	24,950.00
Environment & Regeneration	CD - Support Services	Supplies & Services	28/03/2013	NEOPOST FINANCE LTD	5843833	Revenue	1DE49	i4- Quayside NEC K	1,516.22
Environment & Regeneration	EEC Licensing	Supplies & Services	27/03/2013	NEOPOST FINANCE LTD	5836070	Revenue	1D521	Hackney Carriage & Privte HreK	413.26
Chief Executives	CD - Support Services	Supplies & Services	18/03/2013	NEOPOST LTD	5827535	Revenue	1FG03	Central Post Room F	20,000.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	19/03/2013	NEOPOST LTD	5828603	Revenue	1DE49	i4- Quayside NEC K	1,500.00
Environment & Regeneration	EEC Licensing	Supplies & Services	04/03/2013	NEOPOST LTD	5812114	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Childrens Services	EDUCATION	Supplies & Services	15/03/2013	NEOPOST-CREDIFON ACCOUNTS	5825024	Revenue	1MC21	Fostering Unit E	800.00
Childrens Services	EDUCATION	Supplies & Services	25/03/2013	NEOPOST-CREDIFON ACCOUNTS	5835888	Revenue	1MC21	Fostering Unit E	800.00
Chief Executives	CD - SPAM Trading Account	Premises	25/03/2013	NETWORK RAIL	5837560	Revenue	1DY50	Misc Corporate Estates F	1,121.48
Environment & Regeneration	E&R Parking Services	Transport	22/03/2013	NETWORK TICKETING LTD	5825822	Revenue	1V301	Travel Office Travel Passes K	136,540.17
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	NEURO PARTNERS LTD	5831379	Revenue	1MH50	Ind Home Spot Pur PD M	7,851.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	NEURO PARTNERS LTD	5831402	Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	NEURO PARTNERS LTD	5831472	Revenue	1MH50	Ind Home Spot Pur PD M	2,030.00
Adult & Culture	Adult Serv Finance	Third Party Payments	21/03/2013	NEURO PARTNERS LTD	5831554	Revenue	1MH50	Ind Home Spot Pur PD M	377.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	NEURO PARTNERS LTD	5829330	Revenue	1MH50	Ind Home Spot Pur PD M	406.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/03/2013	NEURO PARTNERS LTD	5830409	Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	NEURO PARTNERS LTD	5813962	Revenue	1MM50	Ind Home - Spot Pur MH M	435.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2013	NEUTRONICS	5842034	Revenue	1KELA	Traffic Sig General Oh K	1,671.00
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	NEUTRONICS	5825045	Revenue	1KELL	Traffic Sig Gateshead Rech K	260.00
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	NEUTRONICS	5825046	Revenue	1KELL	Traffic Sig Gateshead Rech K	260.00
Environment & Regeneration	Highways	Supplies & Services	15/03/2013	NEUTRONICS	5825047	Revenue	1KELL	Traffic Sig Gateshead Rech K	260.00
Environment & Regeneration	Highways	Supplies & Services	13/03/2013	NEUTRONICS	5820068	Revenue	1KELL	Traffic Sig Gateshead Rech K	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	NEW BEGINNINGS (N.E.) LTD	5828580	Revenue	1MK50	Ind Supported Living LD M	-10,858.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEW BEGINNINGS (N.E.) LTD	5828580	Revenue	1MK50	Ind Supported Living LD M	269,323.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEW BEGINNINGS (N.E.) LTD	5828580	Revenue	1MK50	Continuing Care-Dom Payments M	5,597.48
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	NEW BEGINNINGS (NORTH EAST) LTD	5831702	Revenue	3WH91	Supporting People M	26,164.56
Environment & Regeneration	CW Security Services	Premises	18/03/2013	NEW BLAKELAW COMMUNITY ASSOCIATION	5816739	Revenue	1KJ33	Wardens Overheads K	1,980.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21/03/2013	NEW BLAKELAW COMMUNITY ASSOCIATION	5831745	Revenue	1KL11	Grant Aid K	4,196.64
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	NEW LEAF SUPPORTING INDEPENDENCE	5831695	Revenue	3WH91	Supporting People M	5,178.70
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	NEW PROSPECTS ASSOCIATION LTD	5831718	Revenue	3WH91	Supporting People M	3,618.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	NEW PROSPECTS ASSOCIATION LTD	5828562	Revenue	1MK50	Dom Care Own Tenancy LD M	-191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	NEW PROSPECTS ASSOCIATION LTD	5828590	Revenue	1MK50	Ind Supported Living LD M	-1,417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEW PROSPECTS ASSOCIATION LTD	5828562	Revenue	1MK54	Dom Care Own Tenancy LD M	6,883.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEW PROSPECTS ASSOCIATION LTD	5828562	Revenue	1MK55	Dom Care Family/Carer LD M	17,963.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEW PROSPECTS ASSOCIATION LTD	5828562	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEW PROSPECTS ASSOCIATION LTD	5828590	Revenue	1MK50	Ind Supported Living LD M	45,411.60
Chief Executives	CD - Treasury Mgmt Payments NOR	Long Term Assets	21/03/2013	NEW TYNE WEST DEVELOPMENT CO LLP	5831345	Revenue	4RX01	General Fund R	304,586.16
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	11/03/2013	NEW TYNE WEST DEVELOPMENT CO LLP	5818126	Revenue	1V072	Historic & Natural Env K	5,000.00
Childrens Services	EDUCATION	Transfer Payments	11/03/2013	NEW WRITING NORTH	5817815	Revenue	1E+212	Transport Special E	6,870.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	NEW WRITING NORTH	5825732	Revenue	1V602	Scotswood Expo Cultural K	5,000.00
Childrens Services	Comm & Learner Funding	Supplies & Services	28/03/2013	NEWCASTLE YMCA	5843869	Revenue	1E864	Commissioning & Learning FundE	3,700.00
Childrens Services	Comm & Learner Funding	Supplies & Services	12/03/2013	NEWCASTLE YMCA	5819257	Revenue	1E864	Commissioning & Learning FundE	1,950.00
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE YMCA	5831746	Revenue	1EY10	Youth Management E	15,219.03

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Workforce Development	Supplies & Services	13/03/2013	NEWCASTLE YMCA	5822082	Revenue	1MD75	Eastend Comm Health Prog E	2,323.70
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	NEWCASTLE & GATESHEAD ARTS STUDIO LTD	5837957	Revenue	1KN60	Byker Ward F	420.00
Environment & Regeneration	E&R ERS&PP	Appropriations	21/03/2013	NEWCASTLE & GATESHEAD INITIATIVE	5832062	Revenue	1D550	PHEPS Executive K	12,000.00
Adult & Culture	Adult Serv Phys Disab	Transport	15/03/2013	NEWCASTLE AMBULANCE SERVICE	5825577	Revenue	1MH60	Ind Day Care PD M	2,203.20
City Services	CD - Customer Service Devt	Premises	27/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5842089	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	13,861.71
City Services	CD - Customer Service Devt	Premises	28/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5844271	Revenue	1CC54	KENTON LIFT CSC C	30,281.83
City Services	CD - Customer Service Devt	Premises	12/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5819339	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	13,444.93
City Services	CD - Customer Service Devt	Premises	12/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5819342	Revenue	1CC54	KENTON LIFT CSC C	31,212.83
City Services	CD - Customer Service Devt	Premises	27/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5842088	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	16,670.49
City Services	CD - Customer Service Devt	Premises	28/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5844269	Revenue	1CC55	BENWELL-LIFT CSC C	35,473.84
City Services	CD - Customer Service Devt	Premises	28/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5844270	Revenue	1CC57	GOSFORTH LIFT CSC C	29,697.95
City Services	CD - Customer Service Devt	Premises	15/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5817799	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	18,529.12
City Services	CD - Customer Service Devt	Premises	15/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5819340	Revenue	1CC55	BENWELL-LIFT CSC C	38,174.48
City Services	CD - Customer Service Devt	Premises	15/03/2013	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5819341	Revenue	1CC57	GOSFORTH LIFT CSC C	31,857.69
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	NEWCASTLE BUSINESS FORUMS	5825737	Revenue	1KN62	South Heaton Ward F	5,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5831757	Revenue	1MX10	Community Grants To Vol Orgs M	3,560.30
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE CITIZENS ADVICE BUREAU	5831709	Revenue	1MX10	Community Grants To Vol Orgs M	10,408.72
Childrens Services	Educ Fossway S/Start	Premises	19/03/2013	NEWCASTLE CITY COUNCIL	5828751	Revenue	1EEE1	East CC Central Costs E	550.00
Adult & Culture	Exchequer Reconciliation	Supplies & Services	13/03/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5821625	Revenue	1MR77	Wellbeing for Life M	3,897.27
Chief Executives	Exchequer Reconciliation	Supplies & Services	13/03/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5821625	Revenue	1FX00	CXO Overheads F	316.61
City Services	Exchequer Reconciliation	Supplies & Services	13/03/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5821625	Revenue	1CF00	PAYROLL C	679.81
Directorate not Found	Exchequer Reconciliation	Supplies & Services	13/03/2013	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5821625	Revenue	3XG01	Corporate Administration	343.68
Adult & Culture	Adult Serv Admin Support	Employees	15/03/2013	NEWCASTLE COLLEGE	5796831	Revenue	1MX15	Safeguarding M	390.00
Childrens Services	Int Childhood Services	Supplies & Services	28/03/2013	NEWCASTLE COLLEGE	5815610	Revenue	1E45H	Training - C/Care E	1,145.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5831758	Revenue	1MX10	Community Grants To Vol Orgs M	11,804.34
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5831758	Revenue	1MG91	Grants To Vol Orgs Elderly M	10,168.09
Chief Executives	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5831758	Revenue	1FC40	Cee Central Team F	50,840.45
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5831799	Revenue	1MM90	Misg M	4,866.84
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	NEWCASTLE CRICKET CLUB	5836159	Revenue	1KN73	South Jesmond Ward F	750.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	NEWCASTLE CRICKET CLUB	5836160	Revenue	1KN73	South Jesmond Ward F	12,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	NEWCASTLE CRICKET CLUB	5837780	Revenue	1KN72	North Jesmond Ward F	500.00
Adult & Culture	Social Services	Supplies & Services	06/03/2013	NEWCASTLE CVS	5799348	Revenue	1MR81	Local Healthwatch M	18,000.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	21/03/2013	NEWCASTLE DISABILITY FORUM	5832478	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	15/03/2013	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5825138	Revenue	1D533	Dog Warden K	2,013.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	05/03/2013	NEWCASTLE FUTURES (CENTRAL FUND)	5813172	Revenue	1FN10	Policy Strat&Com-Specialists F	41,666.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	NEWCASTLE FUTURES (CENTRAL FUND)	5823444	Revenue	1FN10	Policy Strat&Com-Specialists F	41,666.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	12/03/2013	NEWCASTLE GATESHEAD INITIATIVE	5818307	Revenue	1DF60	NGI culture prog. prev Cult10M	51,250.00
Adult & Culture	Social Services	Supplies & Services	28/03/2013	NEWCASTLE GATESHEAD INITIATIVE	5844522	Revenue	1DF60	NGI culture prog. prev Cult10M	12,500.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	04/03/2013	NEWCASTLE GATESHEAD INITIATIVE	5812235	Revenue	1DE91	Newcastle Gatshead InitiativeF	35,667.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	04/03/2013	NEWCASTLE GATESHEAD INITIATIVE	5812235	Revenue	1FD10	NGI Business Winning F	12,500.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	18/03/2013	NEWCASTLE GATESHEAD INITIATIVE	5827533	Revenue	1DE91	Newcastle Gatshead InitiativeF	35,667.00
Chief Executives	CD - Central Policy Unit	Supplies & Services	18/03/2013	NEWCASTLE GATESHEAD INITIATIVE	5827533	Revenue	1FD10	NGI Business Winning F	12,500.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE HEALTHY CITY PROJECT	5831782	Revenue	1MH90	Grants To Vol Orgs PD M	7,276.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828570	Revenue	1MK50	Ind Supported Living LD M	-345.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828507	Revenue	1MG51	Ind Home Per Care Elderly M	71,444.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828507	Revenue	1MK51	Ind Home Per Care PD M	8,653.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828507	Revenue	1MK51	Ind Home-Per Care LD M	440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828507	Revenue	1MM51	Ind Home-Per Care MH M	324.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828507	Revenue	3WH96	Continuing Care-Dom Payments M	924.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828549	Revenue	1MK54	Dom Care Own Tenancy LD M	1,844.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828549	Revenue	1MK55	Dom Care Family/Carer LD M	1,968.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NEWCASTLE HOME CARE ASSOCIATES	5828570	Revenue	1MK50	Ind Supported Living LD M	26,245.38
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE LAW CENTRE	5831739	Revenue	1MX10	Community Grants To Vol Orgs M	15,164.76
Chief Executives	CD - Central Policy Unit	Supplies & Services	15/03/2013	NEWCASTLE MARRIOTT HOTEL	5825655	Revenue	1FD03	External Affairs F	7,081.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	12/03/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5818414	Revenue	1MG70	Equip & Adapt Eldery M	812.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	13/03/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5821964	Revenue	1MG70	Equip & Adapt Eldery M	385.48
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	13/03/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5821965	Revenue	1MG70	Equip & Adapt Eldery M	343.36
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE PROPS	5831743	Revenue	1EY10	Youth Management E	6,610.46
Chief Executives	CD - Central Policy Unit	Supplies & Services	20/03/2013	NEWCASTLE SCIENCE CITY CO.LTD	5830165	Revenue	1FN10	Policy Strat&Com-Specialists F	5,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5831728	Revenue	1MH90	Grants To Vol Orgs PD M	8,208.60
Chief Executives	CD - Occup Health Unit	Supplies & Services	28/03/2013	NEWCASTLE SPORTS INJURY CLINIC	5844009	Revenue	1FP30	Occupational Health F	9,538.60
Childrens Services	Childrens Services Support	Transfer Payments	28/03/2013	NEWCASTLE TAXIS LTD	5821791	Revenue	1E+212	Transport Special E	438.00
Childrens Services	Childrens Services Support	Transfer Payments	28/03/2013	NEWCASTLE TAXIS LTD	5823613	Revenue	1E+212	Transport Special E	390.00
Childrens Services	Childrens Services Support	Transfer Payments	28/03/2013	NEWCASTLE TAXIS LTD	5825243	Revenue	1E+212	Transport Special E	644.00
Adult & Culture	CD - Accountancy NOR	Premises	27/03/2013	NEWCASTLE THEATRE ROYAL TRUST LTD	5838950	Revenue	1DF10	Theatre Royal Contribution M	6,520.00
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE TOY & LEISURE LIBRARIES	5831725	Revenue	1EEP1	Short Breaks E	8,135.54
Chief Executives	Regen Walker Riverside	Supplies & Services	28/03/2013	NEWCASTLE UNITED FC LTD	5844353	Revenue	1VP16	Ncle Enteprs Packg MGMT CostsF	1,052.16
Childrens Services	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE UNITED FOUNDATION	5831756	Revenue	1EY10	Youth Management E	4,877.47
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/03/2013	NEWCASTLE UNITED FOUNDATION	5835990	Revenue	1KLHB	Fusion K	5,000.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	21/03/2013	NEWCASTLE UNITED FOUNDATION	5831756	Revenue	1KS76	Newcastle United Foundation K	5,137.85
Adult & Culture	Adult Serv Finance	Third Party Payments	13/03/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5819890	Revenue	1MR08	Director Of Adult Social CareM	2,954.03
Adult & Culture	Social Services	Supplies & Services	20/03/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5830527	Revenue	1MG70	Equip & Adapt Eldery M	138,894.75
Adult & Culture	Social Services	Third Party Payments	04/03/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5812037	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	24,834.00
Adult & Culture	Social Services	Third Party Payments	41355	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5833941	Revenue	1MX06	Care at Home M	8,067.00
Chief Executives	Coroners	Premises	41344	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5808312	Revenue	1FA51	Coroner F	25,235.17

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Educ Special Needs	Third Party Payments		41361 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5844507	Revenue	1E+228	SB Teaching Supp SEN Pupils E	29,941.25
Childrens Services	Educ Special Needs	Third Party Payments		41361 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5844508	Revenue	1E+226	SB Contingency E	5,897.00
Adult & Culture	Adult Serv Finance	Employees		41361 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5844553	Revenue	1MR08	Director Of Adult Social CareM	2,906.30
Adult & Culture	Adult Serv Finance	Third Party Payments		41361 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5844405	Revenue	1MX06	Care at Home M	10,294.76
Adult & Culture	Adult Serv Finance	Third Party Payments		41347 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5823626	Revenue	1MX06	Care at Home M	1,904.74
Childrens Services	Int Childhood Services	Supplies & Services		41347 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5810608	Revenue	1E45H	Training - C/Care E	600.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41361 NEWCASTLE UTD FOUNDATION	5829380	Revenue	1KLRO	FOOTBALL DEVELOPMENT K	3,053.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41353 NEWCASTLE UTD FOUNDATION	5829381	Revenue	1KLRO	FOOTBALL DEVELOPMENT K	12,215.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 NEWCASTLE WOMENS AID	5831681	Revenue	3WH91	Supporting People M	6,289.08
Chief Executives	Social Services-Care Support	Supplies & Services		41354 NEWCASTLE WOMENS AID	5831726	Revenue	1VP36	PPI Corp Funds F	2,485.68
Environment & Regeneration	NS: Capital Works	Supplies & Services		41355 NEWMAN INSULATION LTD	5829610	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	392.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41345 NEWMAN INSULATION LTD	5818691	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	682.00
Environment & Regeneration	NS: District Heating	Supplies & Services		41353 NEWMAN INSULATION LTD	5829567	Revenue	1KR8E	CW Build Surv Team K	3,095.11
Environment & Regeneration	NS: District Heating	Supplies & Services		41353 NEWMAN INSULATION LTD	5829568	Revenue	1KR8E	CW Build Surv Team K	3,095.11
Environment & Regeneration	E&R ERS&PP	Supplies & Services		41348 NEWZEYE LTD	5826362	Revenue	1D519	Contaminated Land Risk SurvysK	350.00
Adult & Culture	Social Services	Supplies & Services		41361 NEXUS	5843003	Revenue	1DF03	Arts Contribution M	10,200.00
Environment & Regeneration	E&R Parking Services	Transport		41358 NEXUS	5837984	Revenue	1V301	Travel Office Travel Passes K	3,484.00
Environment & Regeneration	E&R Trans P&D	Premises		41354 NEXUS	5832036	Revenue	1V080	Private Developers s106 K	4,219.30
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41361 NICEIC SALES	5825619	Revenue	1KR1W	Response West K	399.00
Childrens Services	Educ Willow Ave	Supplies & Services		41361 NISBETS	5843973	Revenue	1E465	Willow Avenue Community C C PE	272.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41345 NITELITES	5813967	Revenue	1KL3A	City Hall K	400.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41355 NLS SECURITY	5827899	Revenue	1KL2A	Centre For Sport K	878.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41355 NOBLET MUNICIPAL SERVICES LTD	5818052	Revenue	1KESY	Fleet Services Hire Office K	1,340.00
Adult & Culture	Adult Serv Learn Disab	Transport		41348 NODA TAXIS LTD	5825574	Revenue	1MK60	Ind Day Care LD M	334.20
Adult & Culture	Adult Serv Learn Disab	Transport		41353 NODA TAXIS LTD	5829250	Revenue	1MK60	Ind Day Care LD M	333.60
Childrens Services	Educ Linhope PRU	Transport		41355 NODA TAXIS LTD	5834092	Revenue	1E+254	Linhope PRU E	642.80
Childrens Services	Educ Linhope PRU	Transport		41339 NODA TAXIS LTD	5813973	Revenue	1E+254	Linhope PRU E	608.60
Childrens Services	EDUCATION	Transfer Payments		41337 NODA TAXIS LTD	5812055	Revenue	1E+212	Transport Special E	1,168.50
Childrens Services	Childrens Services Support	Transfer Payments		41354 NODA TAXIS LTD	5831391	Revenue	1E+212	Transport Special E	754.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 NODA TAXIS LTD	5831481	Revenue	1E+212	Transport Special E	649.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 NODA TAXIS LTD	5831544	Revenue	1E+212	Transport Special E	530.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 NODA TAXIS LTD	5831920	Revenue	1E+212	Transport Special E	696.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 NODA TAXIS LTD	5832619	Revenue	1E+212	Transport Special E	690.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 NODA TAXIS LTD	5832708	Revenue	1E+212	Transport Special E	1,050.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 NODA TAXIS LTD	5832724	Revenue	1E+212	Transport Special E	910.00
Childrens Services	Childrens Services Support	Transfer Payments		41348 NODA TAXIS LTD	5825571	Revenue	1E+212	Transport Special E	518.20
Childrens Services	Childrens Services Support	Transfer Payments		41348 NODA TAXIS LTD	5826474	Revenue	1E+212	Transport Special E	396.00
Childrens Services	Childrens Services Support	Transfer Payments		41353 NODA TAXIS LTD	5829618	Revenue	1E+212	Transport Special E	351.50
Childrens Services	Childrens Services Support	Transfer Payments		41353 NODA TAXIS LTD	5830430	Revenue	1E+212	Transport Special E	956.00
Childrens Services	Childrens Services Support	Transfer Payments		41352 NODA TAXIS LTD	5828519	Revenue	1E+212	Transport Special E	336.00
Childrens Services	Childrens Services Support	Transfer Payments		41352 NODA TAXIS LTD	5828626	Revenue	1E+212	Transport Special E	810.00
Childrens Services	Childrens Services Support	Transfer Payments		41352 NODA TAXIS LTD	5828861	Revenue	1E+212	Transport Special E	672.00
Childrens Services	Childrens Services Support	Transfer Payments		41352 NODA TAXIS LTD	5828909	Revenue	1E+212	Transport Special E	363.74
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812090	Revenue	1E+212	Transport Special E	419.70
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812091	Revenue	1E+212	Transport Special E	864.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812094	Revenue	1E+212	Transport Special E	1,064.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812111	Revenue	1E+212	Transport Special E	424.52
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812113	Revenue	1E+212	Transport Special E	864.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812116	Revenue	1E+212	Transport Special E	1,295.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812117	Revenue	1E+212	Transport Special E	703.00
Childrens Services	Childrens Services Support	Transfer Payments		06/03/2013 NODA TAXIS LTD	5812118	Revenue	1E+212	Transport Special E	826.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812119	Revenue	1E+212	Transport Special E	928.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812120	Revenue	1E+212	Transport Special E	1,261.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812121	Revenue	1E+212	Transport Special E	1,097.50
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812122	Revenue	1E+212	Transport Special E	388.50
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812123	Revenue	1E+212	Transport Special E	666.00
Childrens Services	Childrens Services Support	Transfer Payments		41339 NODA TAXIS LTD	5812285	Revenue	1E+212	Transport Special E	721.50
Childrens Services	Childrens Services Support	Transfer Payments		41351 NODA TAXIS LTD	5827591	Revenue	1E+212	Transport Special E	429.00
Childrens Services	Childrens Services Support	Transfer Payments		18/03/2013 NODA TAXIS LTD	5827767	Revenue	1E+212	Transport Special E	341.78
Childrens Services	Childrens Services Support	Transfer Payments		41351 NODA TAXIS LTD	5827885	Revenue	1E+212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transport		41360 NODA TAXIS LTD	5841738	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport		27/03/2013 NODA TAXIS LTD	5841744	Revenue	1MD71	Family and Parenting Support E	279.20
Childrens Services	Childrens Services Support	Transport		41347 NODA TAXIS LTD	5822975	Revenue	1MD71	Family and Parenting Support E	332.20
Childrens Services	Childrens Services Support	Transport		20/03/2013 NODA TAXIS LTD	5829230	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport		41353 NODA TAXIS LTD	5829233	Revenue	1MC20	In-House Foster Carer Costs E	348.00
Childrens Services	Childrens Services Support	Transport		13/03/2013 NODA TAXIS LTD	5822050	Revenue	1MD71	Family and Parenting Support E	361.70
Environment & Regeneration	Allendale Building	Supplies & Services		18/03/2013 NOMIX ENVIRO	5826340	Revenue	1KEBA	Sandhills Overheads K	882.00
Environment & Regeneration	Allendale Building	Supplies & Services		18/03/2013 NOMIX ENVIRO	5826341	Revenue	1KEAT	Grounds Overhead K	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services		19/03/2013 NOMIX ENVIRO	5828833	Revenue	1KEBA	Sandhills Overheads K	882.00
Environment & Regeneration	Allendale Building	Supplies & Services		41352 NOMIX ENVIRO	5828834	Revenue	1KEAT	Grounds Overhead K	1,786.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 NORCARE LTD	5831683	Revenue	3WH91	Supporting People M	12,045.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41347 NORTECH CONTRACTS	5823115	Revenue	1KBRM	Sub Contractors R & M K	3,667.50
Childrens Services	Social Services-Care Support	Supplies & Services		41354 NORTH BENWELL YOUTH PROJECT	5831741	Revenue	1EY10	Youth Management E	3,305.23
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 NORTH BRITISH HOUSING	5831677	Revenue	3WH91	Supporting People M	294.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41354 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5831367	Revenue	1MK60	Ind Day Care LD M	3,695.84

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments		41358 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5838028	Revenue	1MK55	Dom Care Family/Carer LD M	330.72
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5830391	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5813867	Revenue	1MK54	Dom Care Own Tenancy LD M	661.44
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5813957	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult & Culture	Social Services	Current Liabilities	20/03/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5829637	Revenue	4WX32	Patients Property Suspense M	1,818.96
Childrens Services	EDUCATION	Third Party Payments	27/03/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5842118	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	46,569.25
Childrens Services	Childrens Services Support	Transfer Payments		41353 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5816357	Revenue	1E+212	Transport Special E	271.20
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41347 NORTH EAST CHAMBER OF COMMERCE TRAINING	5821516	Revenue	1FN10	Policy Strat&Com-Specialists F	2,273.00
Adult & Culture	Social Services	Supplies & Services	20/03/2013	NORTH EAST CIRCUS DEVELOPMENT TRUST	5830539	Revenue	1DF16	Arts Connect M	500.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	NORTH EAST CIRCUS DEVELOPMENT TRUST	5837777	Revenue	1KN71	North Heaton Ward F	1,200.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2013	NORTH EAST CIRCUS DEVELOPMENT TRUST	5837778	Revenue	1KN61	Ouseburn Ward F	3,750.00
Environment & Regeneration	EEC U/Design	Third Party Payments	28/03/2013	NORTH EAST CIVIC TRUST	5843958	Revenue	1V072	Historic & Natural Env K	1,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/03/2013	NORTH EAST CONCRETE	5826281	Revenue	3KIMD	Other Stores Stock Account K	1,401.08
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	NORTH EAST CONCRETE	5842152	Revenue	3KIMD	Other Stores Stock Account K	1,378.63
Environment & Regeneration	Allendale Building	Supplies & Services		41341 NORTH EAST CONCRETE	5802750	Revenue	3KIMD	Other Stores Stock Account K	2,362.17
Environment & Regeneration	Allendale Building	Supplies & Services		41351 NORTH EAST CONCRETE	5825588	Revenue	3KIMD	Other Stores Stock Account K	2,095.15
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	NORTH EAST CONCRETE	5819349	Revenue	3KIMF	Highways Stock Account K	2,901.86
Environment & Regeneration	Highways	Supplies & Services		41361 NORTH EAST CONCRETE	5830433	Revenue	3KIMF	Highways Stock Account K	1,983.43
Environment & Regeneration	Highways	Supplies & Services		41344 NORTH EAST CONCRETE	5810642	Revenue	3KIMF	Highways Stock Account K	10,181.55
Environment & Regeneration	Highways	Supplies & Services		41348 NORTH EAST CONCRETE	5822940	Revenue	3KIMF	Highways Stock Account K	6,876.30
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 NORTH EAST COUNCIL ON ADDICTIONS	5831796	Revenue	1MX11	Community Grants General M	12,387.68
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 NORTH EAST COUNCIL ON ADDICTIONS	5831696	Revenue	3WH91	Supporting People M	2,599.94
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services		41361 NORTH MUSIC TRUST	5844240	Revenue	1DF06	INNER WEST ARTS OFFICER M	2,060.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41361 NORTH MUSIC TRUST	5843830	Revenue	1E+254	Linhope PRU E	1,043.76
Childrens Services	Childrens Services Support	Supplies & Services		41360 NORTH MUSIC TRUST	5822973	Revenue	1MC21	Fostering Unit E	4,305.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 NORTH OF ENGLAND REFUGEE SERVICE LTD	5831679	Revenue	3WH91	Supporting People M	2,730.00
Childrens Services	Youth Service	Supplies & Services		41355 NORTH OF ENGLAND REFUGEE SERVICE LTD	5802770	Revenue	1EY10	Youth Management E	7,502.76
Childrens Services	Int Childhood Services	Third Party Payments		41351 NORTH TYNESIDE COUNCIL	5823857	Revenue	1E+211	SB Olea-Extra District RecoupE	64,548.67
Childrens Services	Int Childhood Services	Third Party Payments		41353 NORTH TYNESIDE COUNCIL	5830503	Revenue	1E+211	SB Olea-Extra District RecoupE	5,138.12
Childrens Services	Schools Payment Agency	Third Party Payments		41354 NORTH TYNESIDE COUNCIL	5832061	Revenue	1E+211	SB Olea-Extra District RecoupE	5,916.00
Adult & Culture	Social Services	Supplies & Services		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5814676	Revenue	1MN30	Asylum Seekers Adults M	23.50
Adult & Culture	Social Services	Supplies & Services		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5814676	Revenue	1MR48	WelFare Rights M	171.38
Adult & Culture	Social Services	Supplies & Services		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5814676	Revenue	1MH01	Assess & Care Management PD M	23.50
Adult & Culture	Social Services	Supplies & Services		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5814676	Revenue	1MK01	Assess & Care Management LD M	160.50
Adult & Culture	Social Services	Third Party Payments		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5833942	Revenue	1MG27	Resource Centres General M	5,904.85
Adult & Culture	Social Services	Third Party Payments		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5833943	Revenue	1MG27	Resource Centres General M	5,904.85
Adult & Culture	Social Services	Third Party Payments		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5833944	Revenue	1MG27	Resource Centres General M	5,904.85
Adult & Culture	Social Services	Third Party Payments		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5833945	Revenue	1MG27	Resource Centres General M	11,809.70
Adult & Culture	Social Services	Third Party Payments		41355 NORTH TYNESIDE PRIMARY CARE TRUST	5833946	Revenue	1MG27	Resource Centres General M	7,873.13
Childrens Services	Childrens Services Support	Supplies & Services		41351 NORTH TYNESIDE PRIMARY CARE TRUST	5827729	Revenue	1MD67	S17 CHILDREN AT HOME E	922.75
Childrens Services	Childrens Services Support	Supplies & Services		41351 NORTH TYNESIDE PRIMARY CARE TRUST	5827892	Revenue	1MD67	S17 CHILDREN AT HOME E	600.25
Childrens Services	Childrens Services Support	Supplies & Services		41346 NORTH TYNESIDE PRIMARY CARE TRUST	5822032	Revenue	1MD67	S17 CHILDREN AT HOME E	321.00
Childrens Services	Childrens Services Support	Third Party Payments	27/03/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5842005	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.00
Childrens Services	Childrens Services Support	Third Party Payments		41360 NORTH TYNESIDE PRIMARY CARE TRUST	5842005	Revenue	1MC06	Iona Place Childrens Unit E	0.00
Childrens Services	Childrens Services Support	Third Party Payments		41360 NORTH TYNESIDE PRIMARY CARE TRUST	5842005	Revenue	1MC09	Phillipson Street E	0.00
Childrens Services	Childrens Services Support	Third Party Payments		41360 NORTH TYNESIDE PRIMARY CARE TRUST	5842005	Revenue	1MC41	Cheviot View E	4,352.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	NORTHBOURNE	5819529	Revenue	1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 NORTHBOURNE	5819529	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Adult Serv Drug Action Team	Employees		41354 NORTHEAST AMBULANCE SERV NHS TRUST	5831316	Revenue	1MP04	DSU Workforce Development M	440.00
Childrens Services	Social Services-Care Support	Supplies & Services		41354 NORTHEAST SPECIAL NEEDS NETWORK	5831755	Revenue	1EEP1	Short Breaks E	3,560.30
Adult & Culture	Library Admin	Supplies & Services		41355 NORTHERN CHILDRENS BOOK FESTIVAL	5832129	Revenue	1EJ39	Northern Childrens Book EventM	300.00
Environment & Regeneration	Allendale Building	Supplies & Services		41348 NORTHERN CHRISTMAS TREES	5825411	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	330.00
Environment & Regeneration	Allendale Building	Supplies & Services		41337 NORTHERN CHRISTMAS TREES	5812528	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1,120.00
Childrens Services	Int Childhood Services	Capital Expenditure		41351 NORTHERN CONSTRUCTION SOLUTIONS LTD	5827538	Capital	2ECQA	Quality Access Young ChildrenE	937.46
Childrens Services	Int Childhood Services	Capital Expenditure		41340 NORTHERN CONSTRUCTION SOLUTIONS LTD	5815569	Capital	2ECQA	Quality Access Young ChildrenE	2,818.96
Childrens Services	Educ Perf Mon	Supplies & Services		41351 NORTHERN EDUCATION	5827668	Revenue	1E317	Management Secretariat E	2,745.00
Childrens Services	Educ Perf Mon	Supplies & Services		41347 NORTHERN EDUCATION	5823700	Revenue	1E317	Management Secretariat E	305.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41360 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5842130	Revenue	1KBRM	Sub Contractors R & M K	68,184.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41361 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5844067	Revenue	1KBAA	Building Contracts K	1,236.59
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41347 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5823116	Revenue	1KBRM	Sub Contractors R & M K	18,868.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41347 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5823137	Revenue	1KBAA	Building Contracts K	276.29
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/03/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5814551	Revenue	1KBAA	Building Contracts K	2,552.24
Chief Executives	NS: Asset Man	Premises	15/03/2013	NORTHERN GAS NETWORKS	5816342	Revenue	1DQ8C	S&M Avison St Depot F	334.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/03/2013	NORTHERN GAS NETWORKS LTD	5844816	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	296.52
HRA	HRA Invest/Del	Transfer Payments	27/03/2013	NORTHERN GAS NETWORKS LTD	5842322	Revenue	1HRA2	Subsidence Claims Etc H	552.00
Chief Executives	Invoice	Supplies & Services	25/03/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5835894	Revenue	1FP30	Occupational Health F	502.27
Chief Executives	Invoice	Supplies & Services	13/03/2013	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5822100	Revenue	1FP30	Occupational Health F	1,722.00
HRA	HRA C.C.A.S.	Premises		41355 NORTHERN HOUSING CONSORTIUM	5834223	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3,706.63
HRA	HRA C.C.A.S.	Premises	22/03/2013	NORTHERN HOUSING CONSORTIUM	5834223	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3,056.06
Childrens Services	Comm & Learner Funding	Supplies & Services	28/03/2013	NORTHERN LEARNING TRUST	5844407	Revenue	1E864	Commissioning & Learning FundE	5,250.00
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	NORTHERN LIFE CARE LTD	5831716	Revenue	3WH91	Supporting People M	8,050.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	NORTHERN LIFE CARE LTD	5828583	Revenue	1MK50	Ind Supported Living LD M	-1,528.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	NORTHERN LIFE CARE LTD	5828583	Revenue	1MK50	Ind Supported Living LD M	19,091.72
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	NORTHERN PRINT STUDIO	5831748	Revenue	1DF03	Arts Contribution M	3,105.25
Environment & Regeneration	E&R Parking Services	Transport	15/03/2013	NORTHERN RAIL LTD	5799350	Revenue	1V301	Travel Office Travel Passes K	1,424.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Transport		41338 NORTHERN RAIL LTD	5813383	Revenue	1V301	Travel Office Travel Passes K	2,828.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41361 NORTHERN REVIVE CIC	5844489	Revenue	1VP24	Arch Crime Harassment F	450.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 NORTHERN ROOTS	5831735	Revenue	1DF03	Arts Contribution M	2,542.69
Environment & Regeneration	Highways	Premises		41348 NORTHERN SIGNS ENGRAVERS LTD	5822932	Revenue	1KEMC	HIGHWAYS OVERHEADS K	275.00
Environment & Regeneration	Highways	Supplies & Services		41348 NORTHERN SIGNS ENGRAVERS LTD	5822932	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6.50
Adult & Culture	Social Services	Supplies & Services	20/03/2013	NORTHERN STAGE(GRANTS ONLY)	5767432	Revenue	1DF03	Arts Contribution M	3,500.00
Adult & Culture	Social Services	Supplies & Services	20/03/2013	NORTHERN STAGE(GRANTS ONLY)	5829265	Revenue	1DF03	Arts Contribution M	25,000.00
Childrens Services	Int Childhood Services	Supplies & Services	21/03/2013	NORTHERN TRAINING PARTNERSHIP	5810607	Revenue	1E45H	Training - C/Care E	1,160.00
Childrens Services	Int Childhood Services	Supplies & Services	21/03/2013	NORTHERN TRAINING PARTNERSHIP	5813305	Revenue	1E45H	Training - C/Care E	1,160.00
Childrens Services	Int Childhood Services	Supplies & Services		41354 NORTHERN TRAINING PARTNERSHIP	5818696	Revenue	1E45H	Training - C/Care E	600.00
Childrens Services	Int Childhood Services	Supplies & Services		41354 NORTHERN TRAINING PARTNERSHIP	5819403	Revenue	1E45H	Training - C/Care E	1,160.00
Childrens Services	Int Childhood Services	Supplies & Services		41351 NORTHERN TRAINING PARTNERSHIP	5802643	Revenue	1E45H	Training - C/Care E	1,050.00
Childrens Services	Int Childhood Services	Supplies & Services	25/03/2013	NORTHERN TRAINING PARTNERSHIP	5836028	Revenue	1E45H	Training - C/Care E	600.00
City Services	CD - Benefit Centre	Supplies & Services	13/03/2013	NORTHGATE INFORMATION SOLUTIONS	5821550	Revenue	1CS14	Revs & Bens Small Grants C	12,215.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHGATE INFORMATION SOLUTIONS	5815607	Revenue	1V123	Blue Badge Applications K	1,338.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	NORTHGATE VEHICLE HIRE LTD	5821627	Revenue	1KESY	Fleet Services Hire Office K	268.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	NORTHGATE VEHICLE HIRE LTD	5821628	Revenue	1KESY	Fleet Services Hire Office K	464.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2013	NORTHGATE VEHICLE HIRE LTD	5821629	Revenue	1KESY	Fleet Services Hire Office K	544.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41360 NORTHGATE VEHICLE HIRE LTD	5821630	Revenue	1KESY	Fleet Services Hire Office K	276.00
Childrens Services	CD - Legal Services	Supplies & Services		41340 NORTHGENE LTD	5816382	Revenue	1MD68	LEGAL FEES CARE E	266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	NORTLANDS NURSING HOME	5819509	Revenue	1MG20	Ind Res Care Elderly M	-569.76
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 NORTLANDS NURSING HOME	5819509	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 NORTHLEA COURT NH	5819511	Revenue	1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 NORTHLEA COURT NH	5819511	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Environment & Regeneration	Cityworks Cems & Cems	Employees		41338 NORTHUMBERLAND COLLEGE	5813169	Revenue	1KE27	Cems And Crem Overhead K	532.00
Adult & Culture	Social Services	Supplies & Services		41358 NORTHUMBERLAND COUNTY COUNCIL	5836043	Revenue	1DF03	Arts Contribution M	14,000.00
Childrens Services	Raising Strnds	Supplies & Services		41348 NORTHUMBERLAND COUNTY COUNCIL	5825310	Revenue	1E558	SB Music Service E	90,056.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	15/03/2013	NORTHUMBERLAND L.T.A.	5825043	Revenue	1KLN0	RACKETS DEVELOPMENT K	1,600.00
Adult & Culture	Social Services	Third Party Payments	08/03/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5803412	Revenue	1MM92	Additional MHG M	1,095.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure		41345 NORTHUMBERLAND WILDLIFE TRUST	5818323	Capital	2DP02	Devt Capital CC K	1,530.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5825008	Revenue	1V307	Vehicle Salary Sacrifice K	618.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5842560	Revenue	1V307	Vehicle Salary Sacrifice K	3,696.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5842561	Revenue	1V307	Vehicle Salary Sacrifice K	3,804.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5842562	Revenue	1V307	Vehicle Salary Sacrifice K	4,409.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842563	Revenue	1V307	Vehicle Salary Sacrifice K	2,679.80
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842564	Revenue	1V307	Vehicle Salary Sacrifice K	4,002.49
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842565	Revenue	1V307	Vehicle Salary Sacrifice K	4,511.07
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842566	Revenue	1V307	Vehicle Salary Sacrifice K	3,703.70
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842567	Revenue	1V307	Vehicle Salary Sacrifice K	4,099.95
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842568	Revenue	1V307	Vehicle Salary Sacrifice K	3,811.92
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842569	Revenue	1V307	Vehicle Salary Sacrifice K	4,952.27
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842570	Revenue	1V307	Vehicle Salary Sacrifice K	5,425.80
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842571	Revenue	1V307	Vehicle Salary Sacrifice K	2,773.30
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842572	Revenue	1V307	Vehicle Salary Sacrifice K	4,112.85
Environment & Regeneration	E&R Parking Services	Supplies & Services		41361 NORTHUMBRIA HEALTHCARE NHS TRUST	5842573	Revenue	1V307	Vehicle Salary Sacrifice K	3,839.10
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825009	Revenue	1V307	Vehicle Salary Sacrifice K	541.49
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825010	Revenue	1V307	Vehicle Salary Sacrifice K	294.61
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825011	Revenue	1V307	Vehicle Salary Sacrifice K	3,649.67
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825012	Revenue	1V307	Vehicle Salary Sacrifice K	4,553.27
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825013	Revenue	1V307	Vehicle Salary Sacrifice K	4,950.26
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825014	Revenue	1V307	Vehicle Salary Sacrifice K	4,739.43
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825015	Revenue	1V307	Vehicle Salary Sacrifice K	4,897.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5825016	Revenue	1V307	Vehicle Salary Sacrifice K	3,220.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5825017	Revenue	1V307	Vehicle Salary Sacrifice K	2,807.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5825018	Revenue	1V307	Vehicle Salary Sacrifice K	4,466.16
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825019	Revenue	1V307	Vehicle Salary Sacrifice K	4,752.20
Environment & Regeneration	E&R Parking Services	Supplies & Services		41348 NORTHUMBRIA HEALTHCARE NHS TRUST	5825367	Revenue	1V307	Vehicle Salary Sacrifice K	5,074.03
Environment & Regeneration	E&R Parking Services	Supplies & Services		41352 NORTHUMBRIA HEALTHCARE NHS TRUST	5828502	Revenue	1V307	Vehicle Salary Sacrifice K	300.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41352 NORTHUMBRIA HEALTHCARE NHS TRUST	5828503	Revenue	1V307	Vehicle Salary Sacrifice K	587.26
Environment & Regeneration	E&R Parking Services	Supplies & Services		41358 NORTHUMBRIA HEALTHCARE NHS TRUST	5837376	Revenue	1V307	Vehicle Salary Sacrifice K	1,329.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5837377	Revenue	1V307	Vehicle Salary Sacrifice K	4,594.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5837378	Revenue	1V307	Vehicle Salary Sacrifice K	3,456.77
Environment & Regeneration	E&R Parking Services	Supplies & Services		41359 NORTHUMBRIA HEALTHCARE NHS TRUST	5839051	Revenue	1V307	Vehicle Salary Sacrifice K	2,737.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/03/2013	NORTHUMBRIA HEALTHCARE NHS TRUST	5839052	Revenue	1V307	Vehicle Salary Sacrifice K	7,008.89
Environment & Regeneration	E&R Parking Services	Supplies & Services		41359 NORTHUMBRIA HEALTHCARE NHS TRUST	5839053	Revenue	1V307	Vehicle Salary Sacrifice K	319.32
Environment & Regeneration	E&R Parking Services	Supplies & Services		41359 NORTHUMBRIA HEALTHCARE NHS TRUST	5839763	Revenue	1V307	Vehicle Salary Sacrifice K	3,164.11
Environment & Regeneration	E&R Parking Services	Supplies & Services		41359 NORTHUMBRIA HEALTHCARE NHS TRUST	5839764	Revenue	1V307	Vehicle Salary Sacrifice K	4,807.69
Environment & Regeneration	E&R Parking Services	Supplies & Services		41341 NORTHUMBRIA HEALTHCARE NHS TRUST	5816732	Revenue	1V307	Vehicle Salary Sacrifice K	3,572.98
Adult & Culture	Social Services	Employees		41359 NORTHUMBRIA UNIVERSITY	5838907	Revenue	1MM94	Mental Capacity Act M	666.66
Childrens Services	Educ Linhope PRU	Supplies & Services		41361 NORTHUMBRIA YOUTH ACTION	5844707	Revenue	1E+254	Linhope PRU E	3,570.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services		41359 NORTHUMBRIAN SURVEYS	5816733	Revenue	1KE27	Cems And Crem Overhead K	4,600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41358 NORTHUMBRIAN WATER	5838124	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	1,706.58
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41359 NORTHUMBRIAN WATER	5839796	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	1,658.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41361 NORTHUMBRIAN WATER	5842975	Capital	2N401	Capital General K	370.00
Chief Executives	CD - Finance & Resources NOR	Premises		41361 NORTHUMBRIAN WATER LIMITED	5843852	Revenue	1DV10	Anderson House F	566.87

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Finance & Resources NOR	Premises		41348 NORTHUMBRIAN WATER LIMITED	5824994	Revenue	1DZ19	Corner Shops F	345.40
Chief Executives	CD - Finance & Resources NOR	Premises		41348 NORTHUMBRIAN WATER LIMITED	5825215	Revenue	1DV05	Jesmond Road Offices F	5,350.94
Chief Executives	CD - Finance & Resources NOR	Premises		41348 NORTHUMBRIAN WATER LIMITED	5825216	Revenue	1DV06	Great North Road. F	810.35
Chief Executives	CD - Finance & Resources NOR	Premises		41348 NORTHUMBRIAN WATER LIMITED	5825218	Revenue	1DY50	Misc Corporate Estates F	2,532.00
Chief Executives	CD - Finance & Resources NOR	Premises	15/03/2013	NORTHUMBRIAN WATER LIMITED	5825219	Revenue	1DY50	Misc Corporate Estates F	367.80
Chief Executives	CD - Finance & Resources NOR	Premises		41359 NORTHUMBRIAN WATER LIMITED	5838970	Revenue	1DT14	Walker Riverside Ind Units F	1,122.55
Chief Executives	CD - Finance & Resources NOR	Premises		41359 NORTHUMBRIAN WATER LIMITED	5838971	Revenue	1DY40	St Michaels Road F	367.80
Childrens Services	Educ Fossway S/Start	Premises		41358 NORTHUMBRIAN WATER LIMITED	5838123	Revenue	1EEE1	East CC Central Costs E	603.27
Childrens Services	Educ Newbiggin S/Start	Premises		41361 NORTHUMBRIAN WATER LIMITED	5843923	Revenue	1EEJ7	Newburn Childrens Centre E	647.93
Childrens Services	EDUCATION	Premises		41359 NORTHUMBRIAN WATER LIMITED	5839807	Revenue	1MR11	Walker Social Work Office E	1,353.00
Childrens Services	NS: Energy	Premises		41358 NORTHUMBRIAN WATER LIMITED	5838009	Revenue	1E31B	PFI Full Services E	431.35
HRA	HRA - Utility Payments	Premises		41345 NORTHUMBRIAN WATER LIMITED	5818680	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	362.23
HRA	HRA Finance	Supplies & Services		41354 NORTHUMBRIAN WATER LTD	5832596	Revenue	1HRA3	Misc Feasibility Study/SurveyH	370.00
HRA	HRA Finance	Supplies & Services		41354 NORTHUMBRIAN WATER LTD	5832597	Revenue	1HRA3	Misc Feasibility Study/SurveyH	370.00
Adult & Culture	Adult Serv Finance	Third Party Payments		41351 NORWOOD RAVENSWOOD SERVICES LTD	5827582	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 NORWOOD RAVENSWOOD SERVICES LTD	5819606	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 NORWOOD RAVENSWOOD SERVICES LTD	5819606	Revenue	1MK20	Ind Res Care LD M	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41338 NOSTALGIA FIREPLACES LTD	5813203	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	NOSTALGIA FIREPLACES LTD	5843916	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Chief Executives	CD - IT Mgmt & Networks	Supplies & Services		41361 NTE LTD	5843882	Revenue	1FA53	Reg Of Births Deaths & Margs F	666.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 OAK LODGE	5819523	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 OAK LODGE	5819523	Revenue	1MK20	Ind Res Care LD M	2,244.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41354 OAKHILL PUBLISHING LTD	5803219	Revenue	1EJ13	Stock Services M	328.63
City Services	CD - IT Mgmt & Networks	Supplies & Services		41360 OCE FINANCE	5842091	Revenue	1CP60	OCE MFD RECHARGES C	10,097.46
City Services	CD - IT Mgmt & Networks	Supplies & Services		41359 OCE FINANCE	5840738	Revenue	1CP60	OCE MFD RECHARGES C	1,591.46
City Services	CD - IT Mgmt & Networks	Supplies & Services		41359 OCE FINANCE	5840779	Revenue	1CP60	OCE MFD RECHARGES C	1,223.20
City Services	CD - IT Mgmt & Networks	Supplies & Services	22/03/2013	OCE FINANCE	5832853	Revenue	1CP60	OCE MFD RECHARGES C	366.36
Adult & Culture	Invoice	Supplies & Services		41346 OCE UK LTD	5822081	Revenue	1MX15	Safeguarding M	392.81
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/03/2013	OCE UK LTD	5828842	Revenue	1CP17	DIGITAL PRINTING C	294.42
City Services	CD - IT Mgmt & Networks	Supplies & Services	22/03/2013	OCE UK LTD	5832859	Revenue	1CP17	DIGITAL PRINTING C	24,694.34
Adult & Culture	AS - Learning City	Supplies & Services	15/03/2013	OCN	5826360	Revenue	1EA15	Newcastle City Learning M	429.00
Adult & Culture	AS - Learning City	Supplies & Services	25/03/2013	OCN	5837919	Revenue	1EA15	Newcastle City Learning M	2,366.00
Adult & Culture	AS - Westgate AE	Supplies & Services	08/03/2013	OCR	5815603	Revenue	1EA15	Newcastle City Learning M	862.40
Childrens Services	Educ Linhope PRU	Supplies & Services	26/03/2013	OCR	5832703	Revenue	1E+254	Linhope PRU E	769.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/2013	OCS GROUP UK LTD	5844272	Revenue	1V119	Kingston Park K	2,687.04
Environment & Regeneration	Invoice	Supplies & Services	13/03/2013	OCS GROUP UK LTD	5821939	Revenue	1V119	Kingston Park K	2,687.04
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/03/2013	OCS GROUP UK LTD T/A CANNON	5809165	Revenue	1KE42	Waste Coll Trade Overhead K	9,899.26
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2013	ONESOURCE INFORMATION SERVICES	5814476	Revenue	1EJ13	Stock Services M	4,600.00
Adult & Culture	Adult Serv Capability's	Premises	27/03/2013	ON-PROPERTY	5841991	Revenue	1MW03	Capabilities M	5,750.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 OPEN CLASP THEATRE COMPANY	5831727	Revenue	1DF03	Arts Contribution M	4,434.74
HRA	HRA Assets	Capital Expenditure		41338 ORA PROPERTY SERVICES LTD	5813336	Capital	2HE3C	Capital Cont 3-Byker H	21,629.00
HRA	HRA Assets	Capital Expenditure		41361 ORA PROPERTY SERVICES LTD	5844473	Capital	2HE3C	Capital Cont 3-Byker H	34,453.60
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	18/03/2013	ORCHARD MEDICO-LEGAL LTD	5827948	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	360.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41338 ORWAK ENVIRONMENTAL SERVICES LTD	5813286	Revenue	1KF07	BANQUETING SUITE K	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/03/2013	ORWAK ENVIRONMENTAL SERVICES LTD	5844236	Revenue	1KF07	BANQUETING SUITE K	418.60
HRA	HRA Mech & Elec	Premises	27/03/2013	OTIS LTD	5827915	Revenue	1HR01	HRA Comm Areas-Citywide H	1,203.00
Childrens Services	Educ Fossway S/Start	Supplies & Services		41354 OUSEBURN COMMUNITY CENTRE	5831523	Revenue	1EEK3	Ouseburn Childrens Centre E	1,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41347 OUSEBURN FARM CHARITY LTD	5822222	Revenue	1KN61	Ouseburn Ward F	603.12
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41345 OUSEBURN FUTURES	5819843	Revenue	1KN61	Ouseburn Ward F	920.00
Chief Executives	Social Services-Care Support	Supplies & Services		41354 OUSEBURN TRUST	5831736	Revenue	1FC40	Cee Central Team F	7,628.07
Chief Executives	CD - Treasury Mgmt Payments NOR	Supplies & Services	07/03/2013	OUSEBURN TRUST	5815982	Revenue	1FC40	Cee Central Team F	32,000.00
Childrens Services	EDUCATION	Third Party Payments	28/03/2013	OUTDOOR CARE LTD	5844683	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	28/03/2013	OUTDOOR CARE LTD	5844684	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	15/03/2013	OUTDOOR CARE LTD	5825322	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	15/03/2013	OUTDOOR CARE LTD	5825323	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	26/03/2013	OUTDOOR CARE LTD	5839830	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	26/03/2013	OUTDOOR CARE LTD	5839832	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	14/03/2013	OUTDOOR CARE LTD	5823481	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments		41347 OUTDOOR CARE LTD	5823482	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments		41339 OUTDOOR CARE LTD	5814675	Revenue	1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments		41339 OUTDOOR CARE LTD	5814685	Revenue	1MC02	IND Sector Placements E	3,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 OUTREACH RESIDENTIAL SERVICE	5839599	Revenue	1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure		41361 OVE ARUP & PARTNERS LTD	5829672	Capital	2HE01	Capital Citywide H	15,182.50
Environment & Regeneration	NS: District Heating	Premises		41345 OVENTROP UK LTD	5818745	Revenue	1KR8L	CW District Heating K	1,011.53
Environment & Regeneration	NS: District Heating	Premises		41346 OVENTROP UK LTD	5819902	Revenue	1KR8L	CW District Heating K	504.74
Environment & Regeneration	NS: District Heating	Premises		41346 OVENTROP UK LTD	5820038	Revenue	1KR8L	CW District Heating K	507.83
Environment & Regeneration	NS: District Heating	Premises	13/03/2013	OVENTROP UK LTD	5820039	Revenue	1KR8L	CW District Heating K	341.31
Adult & Culture	Social Services	Capital Expenditure	28/03/2013	OWEN PUGH & CO LTD	5838904	Capital	2WW01	Adult And Culture Capital M	362.50
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2013	OWEN PUGH & CO LTD	5813084	Revenue	1KEKL	Env Impsrb K	2,096.11
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2013	OWEN PUGH & CO LTD	5813279	Revenue	1KEKL	Env Impsrb K	647.80
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2013	OWEN PUGH & CO LTD	5838114	Revenue	1KEKL	Env Impsrb K	439.34
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	OWEN PUGH & CO LTD	5830139	Revenue	1KESY	Fleet Services Hire Office K	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/03/2013	OWEN PUGH & CO LTD	5817688	Revenue	1KESY	Fleet Services Hire Office K	900.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/2013	OWEN PUGH & CO LTD	5818537	Revenue	1KESY	Fleet Services Hire Office K	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/2013	OWEN PUGH & CO LTD	5818538	Revenue	1KESY	Fleet Services Hire Office K	324.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/2013	OWEN PUGH & CO LTD	5818539	Revenue	1KESY	Fleet Services Hire Office K	922.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/03/2013	OWEN PUGH & CO LTD	5815422	Revenue	1KESY	Fleet Services Hire Office K	324.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/03/2013	OWEN PUGH & CO LTD	5815423	Revenue	1KESY	Fleet Services Hire Office K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/03/2013	OWEN SPRINGSLTD	5818087	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41346 OWEN SPRINGSLTD	5802715	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	657.20
Environment & Regeneration	Fleet Management System	Supplies & Services		41346 OWEN SPRINGSLTD	5805485	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	285.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41355 OXFORD UNIVERSITY PRESS	5817599	Revenue	1EJ13	Stock Services M	5,041.00
Childrens Services	Schools Payment Agency	Supplies & Services	05/03/2013	P K EDUCATION	5811384	Revenue	1E+298	SB The Bridges-Roycroft Unit E	743.55
Childrens Services	Schools Payment Agency	Supplies & Services	15/03/2013	P K EDUCATION	5824941	Revenue	1E+298	SB The Bridges-Roycroft Unit E	743.55
Childrens Services	Schools Payment Agency	Supplies & Services	25/03/2013	P K EDUCATION	5837944	Revenue	1E+298	SB The Bridges-Roycroft Unit E	743.55
Childrens Services	Schools Payment Agency	Supplies & Services	25/03/2013	P K EDUCATION	5837945	Revenue	1E+298	SB The Bridges-Roycroft Unit E	743.55
Adult & Culture	Social Services	Third Party Payments	15/03/2013	PALATINE BEDS	5825377	Revenue	1MW01	Palatine Products M	143,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2013	PALATINE BEDS	5813315	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	PALATINE BEDS	5828521	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	PALATINE BEDS	5842981	Revenue	3KIMD	Other Stores Stock Account K	454.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	PALATINE BEDS	5843056	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2013	PALATINE BEDS	5844399	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/03/2013	PALATINE BEDS	5826335	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2013	PALATINE BEDS	5812342	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2013	PALATINE BEDS	5812429	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services		41351 PALATINE BEDS	5827566	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2013	PALATINE BEDS	5827897	Revenue	3KIMD	Other Stores Stock Account K	461.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5809359	Capital	2HE01	Capital Citywide H	3,365.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5809360	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5809361	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5825523	Capital	2HE01	Capital Citywide H	1,518.23
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5825566	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5825726	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5825741	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41361 PALATINE BEDS	5825781	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5825799	Capital	2HE01	Capital Citywide H	750.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5825812	Capital	2HE01	Capital Citywide H	2,370.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5844401	Capital	2HE01	Capital Citywide H	1,215.00
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5844402	Capital	2HE01	Capital Citywide H	1,301.34
HRA	HRA Furniture	Capital Expenditure	28/03/2013	PALATINE BEDS	5844486	Capital	2HE01	Capital Citywide H	1,000.00
HRA	HRA Furniture	Capital Expenditure	15/03/2013	PALATINE BEDS	5825517	Capital	2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure	15/03/2013	PALATINE BEDS	5825518	Capital	2HE01	Capital Citywide H	627.50
HRA	HRA Furniture	Capital Expenditure	15/03/2013	PALATINE BEDS	5825519	Capital	2HE01	Capital Citywide H	1,084.45
HRA	HRA Furniture	Capital Expenditure	15/03/2013	PALATINE BEDS	5825529	Capital	2HE01	Capital Citywide H	2,510.00
HRA	HRA Furniture	Capital Expenditure	15/03/2013	PALATINE BEDS	5825568	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	15/03/2013	PALATINE BEDS	5825728	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	15/03/2013	PALATINE BEDS	5825743	Capital	2HE01	Capital Citywide H	500.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5801596	Capital	2HE01	Capital Citywide H	3,470.24
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5801597	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5806277	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5808016	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure		41353 PALATINE BEDS	5809377	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5810796	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5810872	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5811058	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	20/03/2013	PALATINE BEDS	5829673	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5802788	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5802789	Capital	2HE01	Capital Citywide H	3,470.24
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5802790	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5803891	Capital	2HE01	Capital Citywide H	600.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5803892	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Capital Expenditure		41355 PALATINE BEDS	5803893	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5806276	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5810895	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5810975	Capital	2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	22/03/2013	PALATINE BEDS	5812545	Capital	2HE01	Capital Citywide H	405.00
HRA	HRA Furniture	Capital Expenditure	08/03/2013	PALATINE BEDS	5801595	Capital	2HE01	Capital Citywide H	607.50
HRA	HRA Furniture	Capital Expenditure	08/03/2013	PALATINE BEDS	5802765	Capital	2HE01	Capital Citywide H	900.00
HRA	HRA Furniture	Capital Expenditure	08/03/2013	PALATINE BEDS	5808015	Capital	2HE01	Capital Citywide H	1,415.00
HRA	HRA Furniture	Capital Expenditure	08/03/2013	PALATINE BEDS	5809373	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Supplies & Services	28/03/2013	PALATINE BEDS	5834257	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	705.00
HRA	North Kenton	Premises	28/03/2013	PALATINE BEDS	5844475	Revenue	1HN03	HRA North Kenton Hostel H	2,000.00
HRA	North Kenton	Premises	21/03/2013	PALATINE BEDS	5803918	Revenue	1HN03	HRA North Kenton Hostel H	2,987.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	5819549	Revenue	1MG20	Ind Res Care Elderly M	-533.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	5819549	Revenue	1MG20	Ind Res Care Elderly M	1,783.76
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	PANAH LTD	5831684	Revenue	3WH91	Supporting People M	2,650.20
Childrens Services	Childrens Services Support	Third Party Payments	19/03/2013	PARENTS AND CHILDREN TOGETHER	5827490	Revenue	1MF12	Adoption Interagency E	31,534.00
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	PAREX	5832858	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,016.96
Adult & Culture	Social Services-Carefirst	Long Term Assets	26/03/2013	PARK HOUSE NURSING HOME	5839576	Revenue	4WX13	Ind Sector Client Loan Fund M	1,153.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	PARK HOUSE NURSING HOME	5839576	Revenue	1MG10	Ind Nursing Care Elderly M	-4,410.16

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 PARK HOUSE NURSING HOME	5839576	Revenue	1MH10	Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PARK HOUSE NURSING HOME	5839576	Revenue	1MG10	Ind Nursing Care Elderly M	18,187.42
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PARK HOUSE NURSING HOME	5839576	Revenue	1MH10	Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PARK HOUSE NURSING HOME	5839576	Revenue	3WH77	Free Nursing Care Com Care M	5,731.14
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PARK HOUSE NURSING HOME	5839576	Revenue	3WH93	Continuing Care M	9,026.45
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PARK HOUSE NURSING HOME	5839645	Revenue	3WH71	Free Nursing Care Self FunderM	2,772.40
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41354 PARK ROAD COMMUNITY ASSOCIATION	5831733	Revenue	1KL11	Grant Aid K	4,196.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PARK VIEW CARE HOME	5819564	Revenue	1MG20	Ind Res Care Elderly M	-2,729.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PARK VIEW CARE HOME	5819564	Revenue	1MG20	Ind Res Care Elderly M	7,140.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PARKLANDS NURSING HOME	5819475	Revenue	1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PARKLANDS NURSING HOME	5819475	Revenue	1MG10	Ind Nursing Care Elderly M	2,156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PARKLANDS NURSING HOME	5819475	Revenue	1MH10	Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PARKSIDE NORTHERN LTD T/A HOLMLEA	5819493	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PARKSIDE NORTHERN LTD T/A HOLMLEA	5819493	Revenue	1MG20	Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5819596	Revenue	1MG20	Ind Res Care Elderly M	-1,034.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5819596	Revenue	1MG20	Ind Res Care Elderly M	3,440.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure		41361 PARKTHATBIKE LIMITED	5830439	Capital	2DP02	Devt Capital CC K	2,550.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services		41355 PARKWAY MEDICAL GROUP	5834559	Revenue	1EA65	Skills For Jobs Project M	500.16
Chief Executives	CD - Mansion House	Premises		41338 PAT ROBSON & CO LTD	5813012	Revenue	1FN02	Mansion House F	324.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	PAVILION COURT CARE HOME	5819535	Revenue	1MG10	Ind Nursing Care Elderly M	-9,310.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	PAVILION COURT CARE HOME	5819535	Revenue	1MG20	Ind Res Care Elderly M	-11,174.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PAVILION COURT CARE HOME	5819535	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PAVILION COURT CARE HOME	5819536	Revenue	1MG10	Ind Nursing Care Elderly M	7,317.43
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PAVILION COURT CARE HOME	5819535	Revenue	1MG10	Ind Nursing Care Elderly M	28,081.35
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PAVILION COURT CARE HOME	5819535	Revenue	1MG20	Ind Res Care Elderly M	41,888.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PAVILION COURT CARE HOME	5819535	Revenue	1MH20	Ind Res Care PD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PAVILION COURT CARE HOME	5819535	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PAVILION COURT CARE HOME	5819535	Revenue	3WH93	Continuing Care M	18,334.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PAVILION COURT CARE HOME	5819536	Revenue	1MG10	Ind Nursing Care Elderly M	-19,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PAVILION COURT CARE HOME	5819536	Revenue	3WH93	Continuing Care M	23,944.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PAVILION COURT CARE HOME	5819622	Revenue	3WH77	Free Nursing Care Com Care M	3,323.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PAVILION COURT CARE HOME	5819622	Revenue	3WH78	Fre Nursing Care Out Of Area M	-1,118.06
Environment & Regeneration	EEC Licensing	Supplies & Services	25/03/2013	PAYNE SECURITY	5836071	Revenue	1D521	Hackney Carriage & Privte HreK	409.50
Environment & Regeneration	EEC Licensing	Supplies & Services	25/03/2013	PAYNE SECURITY	5836072	Revenue	1D521	Hackney Carriage & Privte HreK	327.50
Chief Executives	CD - Benefit Centre	Supplies & Services		41359 PAYPOINT NETWORK LTD	5838968	Revenue	1CS17	Crisis Support F	3,850.00
Chief Executives	CD - Benefit Centre	Supplies & Services		41359 PAYPOINT NETWORK LTD	5838969	Revenue	1CS17	Crisis Support F	2,400.00
Childrens Services	EDUCATION	Third Party Payments		41355 PEAR TREE PROJECTS LTD	5824952	Revenue	1MC02	IND Sector Placements E	132,050.12
Childrens Services	EDUCATION	Third Party Payments		41355 PEAR TREE PROJECTS LTD	5824952	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	42,145.20
Adult & Culture	Social Services-Carefirst	Long Term Assets		41345 PEMBROKE REST HOME	5819470	Revenue	4WX13	Ind Sector Client Loan Fund M	4,467.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PEMBROKE REST HOME	5819470	Revenue	1MH10	Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PEMBROKE REST HOME	5819470	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PEMBROKE REST HOME	5819470	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PEMBROKE REST HOME	5819470	Revenue	1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PEMBROKE REST HOME	5819470	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PEMBROKE REST HOME	5819470	Revenue	1MM20	Ind Res Care MH M	1,152.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PEMBROKE REST HOME	5819470	Revenue	3WH93	Continuing Care M	7,012.92
Childrens Services	West Riverside S/Start	Supplies & Services	14/03/2013	PENDOWER GOOD NEIGHBOUR PROJECT	5820046	Revenue	1EEG1	W River CC Central Costs E	1,465.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	25/03/2013	PENDOWER GOOD NEIGHBOUR PROJECT	5837090	Capital	2KE01	Environmental Services K	3,000.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5825729	Revenue	1V602	Scotswood Expo Cultural K	2,750.00
Environment & Regeneration	Cityworks Parks & C/side	Premises		41359 PENNINE PLAYGROUNDS	5838949	Revenue	1KL67	Playground Dev K	16,299.00
Chief Executives	CD - Central Policy Unit	Employees		41344 PEOPLE CAN	5818049	Revenue	1FN20	Central Policy Unit F	4,320.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	PERCY HEDLEY CENTRE	5819551	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PERCY HEDLEY CENTRE	5819551	Revenue	1MK20	Ind Res Care LD M	-1,081.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 PERCY HEDLEY CENTRE	5819551	Revenue	1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PERCY HEDLEY CENTRE	5819551	Revenue	1MK20	Ind Res Care LD M	13,647.44
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/03/2013	PERCY HEDLEY CENTRE	5835992	Revenue	1KLG2	Inclusion Project K	1,200.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	PERCY HOUSE	5819497	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PERCY HOUSE	5819497	Revenue	1MM20	Ind Res Care MH M	5,104.68
Environment & Regeneration	Allendale Building	Supplies & Services	22/03/2013	PERMATT FORK LIFT TRUCKS LTD	5825355	Revenue	1KB40	CITYBUILD STORES O/H K	558.52
Environment & Regeneration	Allendale Building	Supplies & Services		41340 PERMATT FORK LIFT TRUCKS LTD	5810606	Revenue	1KB40	CITYBUILD STORES O/H K	312.86
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PETER SHORE COURT CARE CENTRE	5839633	Revenue	1MG20	Ind Res Care Elderly M	2,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 PHILIP CUSSINS HOUSE	5819575	Revenue	1MG20	Ind Res Care Elderly M	-3,217.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	PHILIP CUSSINS HOUSE	5819575	Revenue	1MG20	Ind Res Care Elderly M	13,142.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	PHILIPS COURT NURSING HOME	5839640	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	PHILIPS COURT NURSING HOME	5839640	Revenue	1MG10	Ind Nursing Care Elderly M	1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	PHILIPS COURT NURSING HOME	5839640	Revenue	1MG20	Ind Res Care Elderly M	1,780.00
Childrens Services	Social Services	Supplies & Services	21/03/2013	PHILIPSON STREET	5831674	Revenue	1MC09	Phillipson Street E	143.12
Childrens Services	Social Services	Supplies & Services	14/03/2013	PHILIPSON STREET	5822677	Revenue	1MC09	Phillipson Street E	141.81
Childrens Services	Social Services	Supplies & Services	06/03/2013	PHILIPSON STREET	5813872	Revenue	1MC09	Phillipson Street E	198.82
Childrens Services	Social Services	Transfer Payments	21/03/2013	PHILIPSON STREET	5831674	Revenue	1MC09	Phillipson Street E	160.80
Childrens Services	Social Services	Transfer Payments		41347 PHILIPSON STREET	5822677	Revenue	1MC09	Phillipson Street E	54.70
Childrens Services	Social Services	Transfer Payments		41339 PHILIPSON STREET	5813872	Revenue	1MC09	Phillipson Street E	251.90
Childrens Services	Social Services	Transport		41354 PHILIPSON STREET	5831674	Revenue	1MC09	Phillipson Street E	90.70
Childrens Services	Social Services	Transport	14/03/2013	PHILIPSON STREET	5822677	Revenue	1MC09	Phillipson Street E	80.10
Childrens Services	Social Services	Transport	06/03/2013	PHILIPSON STREET	5813872	Revenue	1MC09	Phillipson Street E	122.80

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41340 PHOENIX HOUSE	5807733	Revenue	1MP27	DAT Residential Rehab M	4,667.14
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 PHOENIX HOUSE	5831698	Revenue	3WH91	Supporting People M	4,231.50
Adult & Culture	Social Services	Supplies & Services		41347 PHOTOSYMBOLS LTD	5823486	Revenue	1MK95	Learning Disability Monies M	4,000.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41348 PHS GROUP PLC	5826317	Revenue	1KE42	Waste Coll Trade Overhead K	6,773.93
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41348 PHS GROUP PLC	5826318	Revenue	1KE42	Waste Coll Trade Overhead K	380.04
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41352 PHS GROUP PLC	5828522	Revenue	1KE42	Waste Coll Trade Overhead K	895.34
HRA	HRA Mech & Elec	Premises		41351 PHS GROUP PLC	5827912	Revenue	1HBSF	Planned Service&Plant Maint H	2,752.50
Childrens Services	Raising Strnds	Supplies & Services		41348 PICCOLO	5733297	Revenue	1E558	SB Music Service E	3,780.00
Childrens Services	Raising Strnds	Supplies & Services		41348 PICCOLO	5766082	Revenue	1E558	SB Music Service E	1,260.00
Environment & Regeneration	NS: Asset Man	Premises		41346 PICKERINGS LTD	5821778	Revenue	1KL1D	East End Pool K	511.00
Environment & Regeneration	Allendale Building	Supplies & Services		41360 PILKINGTON UK LTD	5841893	Revenue	3KIMD	Other Stores Stock Account K	391.38
Environment & Regeneration	Allendale Building	Supplies & Services		41360 PILKINGTON UK LTD	5842470	Revenue	3KIMD	Other Stores Stock Account K	287.19
Environment & Regeneration	Allendale Building	Supplies & Services		41361 PILKINGTON UK LTD	5844078	Revenue	3KIMD	Other Stores Stock Account K	359.53
Environment & Regeneration	Allendale Building	Supplies & Services		41344 PILKINGTON UK LTD	5817763	Revenue	3KIMD	Other Stores Stock Account K	1,620.41
Environment & Regeneration	Allendale Building	Supplies & Services		41339 PILKINGTON UK LTD	5812147	Revenue	3KIMD	Other Stores Stock Account K	270.83
Environment & Regeneration	Allendale Building	Supplies & Services		41339 PILKINGTON UK LTD	5812148	Revenue	3KIMD	Other Stores Stock Account K	388.02
Environment & Regeneration	Allendale Building	Supplies & Services		41339 PILKINGTON UK LTD	5812150	Revenue	3KIMD	Other Stores Stock Account K	380.04
Environment & Regeneration	Allendale Building	Supplies & Services		41339 PILKINGTON UK LTD	5812154	Revenue	3KIMD	Other Stores Stock Account K	969.57
Environment & Regeneration	Allendale Building	Supplies & Services		41339 PILKINGTON UK LTD	5812155	Revenue	3KIMD	Other Stores Stock Account K	1,223.04
Adult & Culture	AS - Gosforth AE	Supplies & Services		41358 PITNEY BOWES FINANCE PLC	5837923	Revenue	1EA02	Curriculum North FE M	418.32
Childrens Services	Childrens Services Support	Supplies & Services		41346 PITNEY BOWESPLC	5822034	Revenue	1MR11	Walker Social Work Office E	454.45
Adult & Culture	AS - Westgate AE td	Supplies & Services		41344 PLACES FOR CHILDREN	5817809	Revenue	1EA06	Curriculum West FE M	274.44
Childrens Services	Int Childhood Services	Supplies & Services		41358 PLACES FOR CHILDREN	5835808	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services		41355 PLACES FOR CHILDREN	5834546	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,303.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41361 PLACES FOR PEOPLE HOMES	5843960	Capital	2DP02	Devt Capital CC K	174,602.00
Adult & Culture	Social Services	Supplies & Services		41341 PLANTS PLUS LTD	5816724	Revenue	1MW02	Nature's Landscape M	1,486.67
Environment & Regeneration	Invoice	Premises		41338 PLAY & LEISURE LTD	5809244	Revenue	1KL67	Playground Dev K	7,044.20
Chief Executives	CD - Safe Newcastle Unit	Third Party Payments		41361 POLICE AND CRIME COMMISSIONER	5844560	Revenue	1VP25	SSCF Safer Stronger Comms F	14,900.00
Chief Executives	CD - Safe Newcastle Unit	Third Party Payments		41348 POLICE AND CRIME COMMISSIONER	5825296	Revenue	1VP25	SSCF Safer Stronger Comms F	23,573.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 PONTELAND MANOR	5839600	Revenue	1MG10	Ind Nursing Care Elderly M	-953.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PONTELAND MANOR	5839600	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 PONTELAND MANOR	5839600	Revenue	1MG20	Ind Res Care Elderly M	1,027.38
Adult & Culture	Adult Serv Finance	Third Party Payments		41360 POSITIVE LIFE	5812433	Revenue	1MH50	Ind Home Spot Pur PD M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41360 POSITIVE LIFE	5813857	Revenue	1MH50	Ind Home Spot Pur PD M	309.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41360 POSITIVE LIFE	5814105	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments		41360 POSITIVE LIFE	5814205	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments		41360 POSITIVE LIFE	5841782	Revenue	1MH50	Ind Home Spot Pur PD M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41361 POSITIVE LIFE	5830393	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments		41361 POSITIVE LIFE	5843045	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments		41354 POSITIVE LIFE	5831553	Revenue	1MH50	Ind Home Spot Pur PD M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41348 POSITIVE LIFE	5825281	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments		41337 POSITIVE LIFE	5812167	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments		41337 POSITIVE LIFE	5812409	Revenue	1MH50	Ind Home Spot Pur PD M	309.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 POSITIVE LIFE	5809219	Revenue	1MH50	Ind Home Spot Pur PD M	342.55
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 POSITIVE LIFE	5812430	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 POSITIVE LIFE	5830410	Revenue	1MH50	Ind Home Spot Pur PD M	309.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41359 POSITIVE LIFE	5838870	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments		41359 POSITIVE LIFE	5839022	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments		41346 POSITIVE LIFE	5797939	Revenue	1MH50	Ind Home Spot Pur PD M	309.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41346 POSITIVE LIFE	5810493	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments		41346 POSITIVE LIFE	5810648	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 POSITIVE LIFE	5795862	Revenue	1MH50	Ind Home Spot Pur PD M	309.40
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 POSITIVE LIFE	5795874	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 POSITIVE LIFE	5810488	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 POSITIVE LIFE	5810645	Revenue	1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 POSITIVE LIFE	5813866	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments		41339 POSITIVE LIFE	5813952	Revenue	1MH50	Ind Home Spot Pur PD M	618.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 POSITIVE LIFE	5828558	Revenue	1MH50	Ind Home Spot Pur PD M	100.26
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 POSITIVE LIFE	5828558	Revenue	1MK54	Dom Care Own Tenancy LD M	3,303.01
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 POSITIVE LIFE	5828558	Revenue	1MK55	Dom Care Family/Carer LD M	4,429.06
Environment & Regeneration	NS: City Transport	Transport		41341 POST OFFICE COUNTERS	5792981	Revenue	1KESW	Fleet SLA Costs & Income K	13,085.00
Environment & Regeneration	NS: City Transport	Transport		41347 POST OFFICE COUNTERS	5823706	Revenue	1KESW	Fleet SLA Costs & Income K	8,735.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 POTENSIAL LTD	5819517	Revenue	1MK20	Ind Res Care LD M	4,472.00
City Services	CD - Benefit Centre	Supplies & Services		41355 POTTS PRINTERS LTD	5832865	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	448.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 POTTS PRINTERS LTD	5825589	Revenue	1KR01	R & M Trading K	440.00
Chief Executives	CD - Finance & Resources NOR	Premises		41359 POWERGEN	5838978	Revenue	1DV06	Great North Road. F	1,503.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 PPG ARCHITECTURAL COATINGS UK LTD	5823362	Revenue	3KIMD	Other Stores Stock Account K	666.30
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2013	PPG ARCHITECTURAL COATINGS UK LTD	5823369	Revenue	3KIMD	Other Stores Stock Account K	992.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41361 PPG ARCHITECTURAL COATINGS UK LTD	5841825	Revenue	1KENB	Fleet Workshops OH K	783.79
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	PRAXIS SERVICE	5831686	Revenue	3WH91	Supporting People M	9,234.12
Environment & Regeneration	NS: District Heating	Supplies & Services	05/03/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5813316	Revenue	1KR8E	CW Build Surv Team K	272.50
Environment & Regeneration	NS: District Heating	Supplies & Services	12/03/2013	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5818405	Revenue	1KR8L	CW District Heating K	450.00
Environment & Regeneration	NS: District Heating	Supplies & Services		41346 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5821966	Revenue	1KR8E	CW Build Surv Team K	373.40
Environment & Regeneration	NS: District Heating	Supplies & Services		41346 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5821968	Revenue	1KR8E	CW Build Surv Team K	739.80
Adult & Culture	Adult Serv Admin Support	Supplies & Services		41361 PREMIER HEALTHCARE & HYGIENE	5812388	Revenue	1MX06	Care at Home M	790.65

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transfer Payments		41348 PREMIER TRANSPORT	5825244	Revenue	1E+212	Transport Special E	690.00
Childrens Services	Childrens Services Support	Transfer Payments		41348 PREMIER TRANSPORT	5825394	Revenue	1E+212	Transport Special E	1,305.00
Childrens Services	Childrens Services Support	Transfer Payments		41346 PREMIER TRANSPORT	5821788	Revenue	1E+212	Transport Special E	1,155.00
Childrens Services	Childrens Services Support	Transfer Payments		41346 PREMIER TRANSPORT	5822065	Revenue	1E+212	Transport Special E	1,305.00
Childrens Services	Childrens Services Support	Transfer Payments		41347 PREMIER TRANSPORT	5822963	Revenue	1E+212	Transport Special E	1,155.00
Childrens Services	Childrens Services Support	Transfer Payments		41347 PREMIER TRANSPORT	5823615	Revenue	1E+212	Transport Special E	1,441.00
Childrens Services	Childrens Services Support	Transfer Payments		41361 PRESTIGE MINIBUS TRAVEL	5840662	Revenue	1E+212	Transport Special E	7,479.30
Childrens Services	Childrens Services Support	Transfer Payments		41351 PRESTIGE MINIBUS TRAVEL	5822070	Revenue	1E+212	Transport Special E	7,589.29
Adult & Culture	Adult Serv Finance	Third Party Payments		41348 PRESTIGE NURSING	5809221	Revenue	1MH50	Ind Home Spot Pur PD M	304.48
Adult & Culture	Adult Serv Finance	Third Party Payments		41358 PRESTIGE NURSING	5838024	Revenue	1MH50	Ind Home Spot Pur PD M	271.53
Adult & Culture	Adult Serv Finance	Third Party Payments		41353 PRESTIGE NURSING	5830403	Revenue	1MH50	Ind Home Spot Pur PD M	543.06
Adult & Culture	Social Services	Supplies & Services		41348 PRICE WATERHOUSECOOPERS	5814670	Revenue	1MR52	Adults Admin Pool M	21,589.00
Chief Executives	CD - Area Based Grant	Supplies & Services		41355 PRICE WATERHOUSECOOPERS	5818302	Revenue	1FR09	Major Project Team F	15,000.00
Chief Executives	CD - Area Based Grant	Supplies & Services		41355 PRICE WATERHOUSECOOPERS	5828714	Revenue	1VP15	Housing Retrofit Project F	71,785.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 PRIMARY CARE RECRUITMENT LTD	5844364	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,929.80
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 PRIMARY CARE RECRUITMENT LTD	5844365	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,352.20
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 PRIMARY CARE RECRUITMENT LTD	5844366	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,522.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 PRIMARY CARE RECRUITMENT LTD	5844367	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,965.50
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 PRIMARY CARE RECRUITMENT LTD	5844368	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,845.24
Childrens Services	Comm & Learner Funding	Supplies & Services		41358 PRINCES TRUST	5837914	Revenue	1E864	Commissioning & Learning FundE	3,400.00
Childrens Services	Social Services-Care Support	Supplies & Services		41354 PRINCES TRUST	5831751	Revenue	1E864	Commissioning & Learning FundE	4,867.66
HRA	HRA Planning QS	Capital Expenditure		41355 PRINGLE BUILDING SERVICES	5831958	Capital	2HE7G	Capital Cont 7-Elswick H	14,393.61
HRA	HRA Income	Third Party Payments		14/03/2013 PRINTSEARCH CHESTER LTD	5823505	Revenue	1HCTG	HRA Income - General Team H	648.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		22/03/2013 PRODDOW MACKAY	5833751	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8,522.18
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments		13/03/2013 PROGRESS CHILDRENS SERVICES	5821822	Revenue	1MC22	IND Sector Foster Carer CostsE	10,080.00
Chief Executives	CD - Human Resources	Employees		26/03/2013 PROJECT NORTH EAST	5840765	Revenue	1FP70	STRATEGIC HR F	640.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41354 PROJECT NORTH EAST	5831747	Revenue	1KS75	PNE Group K	10,244.48
Environment & Regeneration	Blacksmiths	Supplies & Services		27/03/2013 PROSPEC LTD	5841971	Revenue	1KEMV	Blacksmiths Overheads K	500.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41360 PROTOCOL EDUCATION LTD	5842411	Revenue	1E+254	Linhope PRU E	615.80
Childrens Services	Educ Linhope PRU	Supplies & Services		41345 PROTOCOL EDUCATION LTD	5818711	Revenue	1E+254	Linhope PRU E	615.80
Childrens Services	Educ Linhope PRU	Supplies & Services		25/03/2013 PROTOCOL EDUCATION LTD	5837557	Revenue	1E+254	Linhope PRU E	615.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services		28/03/2013 PRUDENTIAL ASSURANCE CO LTD	5844338	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41361 PRUDENTIAL ASSURANCE CO LTD	5844338	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	775.93
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41361 PRUDENTIAL ASSURANCE CO LTD	5844338	Revenue	3RNF2	Kenton Acad Payroll Deds F	283.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services		28/03/2013 PRUDENTIAL ASSURANCE CO LTD	5844338	Revenue	3RND2	Welbeck Acad Payroll Deds F	386.57
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 PRUDENTIAL ASSURANCE CO LTD	5812136	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 PRUDENTIAL ASSURANCE CO LTD	5812136	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	775.93
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 PRUDENTIAL ASSURANCE CO LTD	5812136	Revenue	3RNF2	Kenton Acad Payroll Deds F	283.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 PRUDENTIAL ASSURANCE CO LTD	5812136	Revenue	3RND2	Welbeck Acad Payroll Deds F	386.57
Environment & Regeneration	Highways	Supplies & Services		41345 PTC TRAFFIC LTD	5818361	Revenue	1KELA	Traffic Sig General Oh K	650.00
Environment & Regeneration	Regen Food Safety	Third Party Payments		41361 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5827870	Revenue	1D500	Food Safety & Training K	4,000.00
Environment & Regeneration	Regen Food Safety	Third Party Payments		18/03/2013 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5827755	Revenue	1D500	Food Safety & Training K	840.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		04/03/2013 PURCELL MILLER TRITTON	5812500	Capital	2DP02	Devt Capital CC K	2,250.00
Adult & Culture	NS: Asset Man	Capital Expenditure		26/03/2013 PYEROY LTD	5828838	Capital	2WW01	Adult And Culture Capital M	28,264.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41347 PYEROY LTD	5821857	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,875.00
City Services	CD - ICT Services (Sch & Child)	Employees		12/03/2013 QA LIMITED	5819256	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,800.00
City Services	CD - ICT Services (Sch & Child)	Employees		14/03/2013 QA LIMITED	5823709	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,129.00
Childrens Services	Schools Payment Agency	Supplies & Services		15/03/2013 QC SUPPLIES LTD	5824940	Revenue	1E+298	SB The Bridges-Roycroft Unit E	460.73
Childrens Services	Raising Stnds	Supplies & Services		28/03/2013 QUADSYS LTD	5810598	Revenue	1E+217	Learning Development Imp TeamE	1,506.00
Childrens Services	EDUCATION	Third Party Payments		14/03/2013 QUALITY TIME CARE LTD	5823476	Revenue	1MC02	IND Sector Placements E	11,071.34
Childrens Services	EDUCATION	Third Party Payments		15/03/2013 QUALITY TIME CARE LTD	5825321	Revenue	1MC02	IND Sector Placements E	11,071.34
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41345 R & R PACKAGING	5819288	Revenue	1KFHH	Harehills K	492.15
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		28/03/2013 R H IRVING INDUSTRIALS LTD	5844432	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,070.00
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments		41346 R I ACCOMMODATION & SUPPORT LTD	5821823	Revenue	1MF01	16+ Team (YP) E	2,089.08
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments		13/03/2013 R I ACCOMMODATION & SUPPORT LTD	5821823	Revenue	1MF02	16+ Team E	-129.71
Environment & Regeneration	Cityworks Parks & C/side	Premises		28/03/2013 R J UTILITY SERVICES LTD	5834549	Revenue	1KL75	ALLOTTMENTS K	3,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		27/03/2013 R J UTILITY SERVICES LTD	5836182	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41361 R J UTILITY SERVICES LTD	5843883	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41341 R J UTILITY SERVICES LTD	5810587	Revenue	1KBM0	Public & Educ O/H K	880.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		28/03/2013 R J UTILITY SERVICES LTD	5840722	Revenue	1KR1W	Response West K	915.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		28/03/2013 R J UTILITY SERVICES LTD	5840723	Revenue	1KR1E	Response East K	1,224.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		28/03/2013 R J UTILITY SERVICES LTD	5840724	Revenue	1KR1C	Response Central K	1,242.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		28/03/2013 R J UTILITY SERVICES LTD	5840725	Revenue	1KR1W	Response West K	842.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		08/03/2013 R J UTILITY SERVICES LTD	5810588	Revenue	1KR1C	Response Central K	652.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		08/03/2013 R J UTILITY SERVICES LTD	5813299	Revenue	1KR1C	Response Central K	715.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		08/03/2013 R J UTILITY SERVICES LTD	5813301	Revenue	1KR1E	Response East K	926.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		18/03/2013 R LAWSON(CARPET & UPHOLSTERY CLEANING)	5827714	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	294.75
Environment & Regeneration	Highways	Supplies & Services		26/03/2013 R S CLARE & CO LTD	5840775	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,598.00
Adult & Culture	Social Services	Supplies & Services		12/03/2013 R W BARRETT & SON	5818648	Revenue	1MG92	Financial Safeguarding M	2,379.00
Adult & Culture	Social Services	Supplies & Services		18/03/2013 R W BARRETT & SON	5827953	Revenue	1MG92	Financial Safeguarding M	921.00
Adult & Culture	Social Services	Supplies & Services		25/03/2013 R W BARRETT & SON	5837442	Revenue	1MG92	Financial Safeguarding M	2,606.08
Adult & Culture	Social Services	Supplies & Services		25/03/2013 R W BARRETT & SON	5837449	Revenue	1MG92	Financial Safeguarding M	1,000.00
Adult & Culture	Social Services	Supplies & Services		20/03/2013 R W BARRETT & SON	5829795	Revenue	1MG92	Financial Safeguarding M	1,073.00
Adult & Culture	Social Services	Supplies & Services		20/03/2013 R W BARRETT & SON	5829796	Revenue	1MG92	Financial Safeguarding M	1,073.00
Adult & Culture	Social Services	Supplies & Services		20/03/2013 R W BARRETT & SON	5829797	Revenue	1MG92	Financial Safeguarding M	921.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Supplies & Services	20/03/2013	R W BARRETT & SON	5829798	Revenue	1MG92	Financial Safeguarding M	921.00
Adult & Culture	Social Services	Supplies & Services	06/03/2013	R W BARRETT & SON	5814487	Revenue	1MG92	Financial Safeguarding M	921.00
Childrens Services	EDUCATION	Third Party Payments	20/03/2013	RADICAL SERVICES LTD	5829551	Revenue	1MC02	IND Sector Placements E	14,171.43
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	RADIX TRAFFIC LTD	5844022	Revenue	3K1MF	Highways Stock Account K	5,438.40
Childrens Services	Educ SENTASS	Supplies & Services	21/03/2013	RANDSTAD EDUCATION PLC	5832059	Revenue	1E+245	SB Visually Impaired Service E	343.40
Childrens Services	Educ SENTASS	Supplies & Services	21/03/2013	RANDSTAD EDUCATION PLC	5832069	Revenue	1E+245	SB Visually Impaired Service E	565.60
Childrens Services	Educ SENTASS	Supplies & Services	41354	RANDSTAD EDUCATION PLC	5832502	Revenue	1E+245	SB Visually Impaired Service E	343.40
Childrens Services	Educ SENTASS	Supplies & Services	41354	RANDSTAD EDUCATION PLC	5832593	Revenue	1E+245	SB Visually Impaired Service E	339.36
Childrens Services	Educ SENTASS	Supplies & Services	21/03/2013	RANDSTAD EDUCATION PLC	5832628	Revenue	1E+245	SB Visually Impaired Service E	452.48
Childrens Services	Educ Linhope PRU	Supplies & Services	41358	RATHBONE	5837995	Revenue	1E+254	Linhope PRU E	275.50
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5831395	Revenue	1E+212	Transport Special E	1,392.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5831478	Revenue	1E+212	Transport Special E	1,272.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	READYPAY LTD	5831547	Revenue	1E+212	Transport Special E	1,008.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	READYPAY LTD	5831916	Revenue	1E+212	Transport Special E	774.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	READYPAY LTD	5832614	Revenue	1E+212	Transport Special E	1,440.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832712	Revenue	1E+212	Transport Special E	1,215.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832721	Revenue	1E+212	Transport Special E	1,065.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	READYPAY LTD	5832888	Revenue	1E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832894	Revenue	1E+212	Transport Special E	1,470.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832900	Revenue	1E+212	Transport Special E	1,230.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832909	Revenue	1E+212	Transport Special E	990.00
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	READYPAY LTD	5832937	Revenue	1E+212	Transport Special E	1,275.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832943	Revenue	1E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832946	Revenue	1E+212	Transport Special E	990.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832948	Revenue	1E+212	Transport Special E	696.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832951	Revenue	1E+212	Transport Special E	1,356.30
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832954	Revenue	1E+212	Transport Special E	1,440.00
Childrens Services	Childrens Services Support	Transfer Payments	41354	READYPAY LTD	5832957	Revenue	1E+212	Transport Special E	1,117.50
Childrens Services	Childrens Services Support	Transfer Payments	41351	READYPAY LTD	5827592	Revenue	1E+212	Transport Special E	504.00
Childrens Services	Childrens Services Support	Transfer Payments	41351	READYPAY LTD	5827751	Revenue	1E+212	Transport Special E	312.00
Childrens Services	Childrens Services Support	Transfer Payments	41353	READYPAY LTD	5829623	Revenue	1E+212	Transport Special E	662.50
Childrens Services	Childrens Services Support	Transfer Payments	41353	READYPAY LTD	5830425	Revenue	1E+212	Transport Special E	1,011.64
Childrens Services	Childrens Services Support	Transfer Payments	41340	READYPAY LTD	5816350	Revenue	1E+212	Transport Special E	850.00
Childrens Services	Childrens Services Support	Transport	41360	READYPAY LTD	5841747	Revenue	1MC20	In-House Foster Carer Costs E	280.00
Childrens Services	Childrens Services Support	Transport	41360	READYPAY LTD	5841758	Revenue	1MC20	In-House Foster Carer Costs E	280.00
Childrens Services	Childrens Services Support	Transport	41361	READYPAY LTD	5842955	Revenue	1MC20	In-House Foster Carer Costs E	490.00
Childrens Services	Childrens Services Support	Transport	41361	READYPAY LTD	5843154	Revenue	1MC20	In-House Foster Carer Costs E	340.00
Childrens Services	Childrens Services Support	Transport	15/03/2013	READYPAY LTD	5825283	Revenue	1MC20	In-House Foster Carer Costs E	420.00
Childrens Services	Childrens Services Support	Transport	15/03/2013	READYPAY LTD	5825284	Revenue	1MC20	In-House Foster Carer Costs E	672.00
Childrens Services	Childrens Services Support	Transport	15/03/2013	READYPAY LTD	5825285	Revenue	1MC20	In-House Foster Carer Costs E	535.50
Childrens Services	Childrens Services Support	Transport	15/03/2013	READYPAY LTD	5825395	Revenue	1MC20	In-House Foster Carer Costs E	770.00
Childrens Services	Childrens Services Support	Transport	15/03/2013	READYPAY LTD	5825396	Revenue	1MC20	In-House Foster Carer Costs E	726.00
Childrens Services	Childrens Services Support	Transport	04/03/2013	READYPAY LTD	5812254	Revenue	1MC22	IND Sector Foster Carer CostsE	735.00
Childrens Services	Childrens Services Support	Transport	41347	READYPAY LTD	5822971	Revenue	1MC20	In-House Foster Carer Costs E	850.00
Childrens Services	Childrens Services Support	Transport	41347	READYPAY LTD	5822972	Revenue	1MC20	In-House Foster Carer Costs E	600.00
Childrens Services	Childrens Services Support	Transport	41347	READYPAY LTD	5822977	Revenue	1MC20	In-House Foster Carer Costs E	700.00
Childrens Services	Childrens Services Support	Transport	41347	READYPAY LTD	5823602	Revenue	1MC20	In-House Foster Carer Costs E	928.50
Childrens Services	Childrens Services Support	Transport	41347	READYPAY LTD	5823603	Revenue	1MC20	In-House Foster Carer Costs E	486.00
Childrens Services	Childrens Services Support	Transport	41347	READYPAY LTD	5823604	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	41347	READYPAY LTD	5823606	Revenue	1MC20	In-House Foster Carer Costs E	300.00
Adult & Culture	Adult Serv Finance	Third Party Payments	25/03/2013	REAL LIFE OPTIONS	5838029	Revenue	1MK50	Ind Supported Living LD M	4,708.70
Adult & Culture	Social Services	Current Liabilities	28/03/2013	REAL LIFE OPTIONS	5844485	Revenue	4WX32	Patients Property Suspense M	362.64
Adult & Culture	Social Services-Care Support	Third Party Payments	21/03/2013	REAL LIFE OPTIONS	5831705	Revenue	3WH91	Supporting People M	6,076.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/03/2013	REAL LIFE OPTIONS	5828571	Revenue	1MK50	Ind Supported Living LD M	-995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41352	REAL LIFE OPTIONS	5828572	Revenue	1MK50	Ind Supported Living LD M	-358.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41352	REAL LIFE OPTIONS	5828573	Revenue	1MK50	Ind Supported Living LD M	-358.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	REAL LIFE OPTIONS	5828551	Revenue	1MK54	Dom Care Own Tenancy LD M	3,558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	REAL LIFE OPTIONS	5828571	Revenue	1MK50	Ind Supported Living LD M	17,517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	REAL LIFE OPTIONS	5828572	Revenue	1MK50	Ind Supported Living LD M	9,752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/03/2013	REAL LIFE OPTIONS	5828573	Revenue	1MK50	Ind Supported Living LD M	56,116.76
Chief Executives	CD - Area Based Grant	Supplies & Services	41361	REAL WIRELESS LTD	5818304	Revenue	1FP95	Local Broadband Plan F	7,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41347	RECOVERY ASSIST SOLICITORS	5823372	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,910.60
HRA	HRA Bus Dev & Proc	Supplies & Services	41353	RED BOX DESIGN	5829684	Revenue	1HRA3	Misc Feasibility Study/SurveyH	20,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	RED BRICK HOUSE	5819498	Revenue	1MG10	Ind Nursing Care Elderly M	1,778.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	Redacted Personal Data	5819585	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	Redacted Personal Data	5819531	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843315	Revenue	1MK40	Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843397	Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843397	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41345	Redacted Personal Data	5818765	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	338.93
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843388	Revenue	1MD66	CWD Care Packages E	365.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/03/2013	Redacted Personal Data	5819882	Capital	2N401	Capital General K	260.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843318	Revenue	1MD66	CWD Care Packages E	498.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843336	Revenue	1MK40	Direct Payments LD M	3,672.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843180	Revenue	1MH40	Direct Payments PD M	1,766.31

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41361	Redacted Personal Data	5844482	Revenue	1MK34	Shared Lives - Adult LD M	416.04
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41339	Redacted Personal Data	5813880	Revenue	1MK34	Shared Lives - Adult LD M	542.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843217	Revenue	1MH40	Direct Payments PD M	1,560.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843197	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843225	Revenue	1MK40	Direct Payments LD M	-36.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843225	Revenue	1MK40	Direct Payments LD M	626.80
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41351	Redacted Personal Data	5827950	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843711	Revenue	1MM40	Direct Payments MH M	308.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843358	Revenue	1MK40	Direct Payments LD M	940.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843369	Revenue	1MH40	Direct Payments PD M	3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843692	Revenue	1MH40	Direct Payments PD M	374.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843471	Revenue	1MG40	Direct Payments Elderly M	1,110.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843365	Revenue	1MK40	Direct Payments LD M	-52.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843365	Revenue	1MK40	Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843642	Revenue	1MK40	Direct Payments LD M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843559	Revenue	1MK40	Direct Payments LD M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843559	Revenue	3WH96	Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843698	Revenue	1MG40	Direct Payments Elderly M	-252.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843698	Revenue	1MG40	Direct Payments Elderly M	600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843728	Revenue	1MG40	Direct Payments Elderly M	1,504.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843465	Revenue	1MH40	Direct Payments PD M	-376.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843465	Revenue	1MH40	Direct Payments PD M	1,112.80
Adult & Culture	Social Services	Supplies & Services	28/03/2013	Redacted Personal Data	5844515	Revenue	1DF06	INNER WEST ARTS OFFICER M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	Redacted Personal Data	5839631	Revenue	1MK20	Ind Res Care LD M	13,321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	Redacted Personal Data	5839631	Revenue	1MM20	Ind Res Care MH M	8,262.96
Childrens Services	EDUCATION	Supplies & Services	28/03/2013	Redacted Personal Data	5756318	Revenue	1MN20	Asy Seekers Families E	854.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843712	Revenue	1MK40	Direct Payments LD M	869.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843775	Revenue	1MK40	Direct Payments LD M	4,477.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843344	Revenue	1MK40	Direct Payments LD M	2,167.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843726	Revenue	1MG40	Direct Payments Elderly M	2,469.28
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843346	Revenue	1MD66	CWD Care Packages E	256.80
Childrens Services	CD - Legal Services	Supplies & Services	08/03/2013	Redacted Personal Data	5808875	Revenue	1MD68	LEGAL FEES CARE E	350.00
Childrens Services	Educ Special Needs	Support Services	41338	Redacted Personal Data	5812920	Revenue	1E+228	SB Teaching Supp SEN Pupils E	500.00
HRA	HRA Finance	Supplies & Services	41353	Redacted Personal Data	5829270	Revenue	1HNA4	HRA Young Peoples SVS Office H	301.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843790	Revenue	1MH40	Direct Payments PD M	466.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843504	Revenue	1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843732	Revenue	1MK40	Direct Payments LD M	2,516.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843738	Revenue	1MK40	Direct Payments LD M	-52.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843738	Revenue	1MK40	Direct Payments LD M	368.72
Childrens Services	CD - Legal Services	Supplies & Services	41353	Redacted Personal Data	5829374	Revenue	1MD68	LEGAL FEES CARE E	4,850.00
Childrens Services	CD - Legal Services	Supplies & Services	41359	Redacted Personal Data	5840681	Revenue	1MD68	LEGAL FEES CARE E	850.00
Childrens Services	CD - Legal Services	Supplies & Services	41344	Redacted Personal Data	5818129	Revenue	1MD68	LEGAL FEES CARE E	2,700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843233	Revenue	1MK40	Direct Payments LD M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843696	Revenue	1MK40	Direct Payments LD M	380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843497	Revenue	1MH40	Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843503	Revenue	1MH40	Direct Payments PD M	462.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843366	Revenue	1MK40	Direct Payments LD M	2,643.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843184	Revenue	1MH40	Direct Payments PD M	406.80
Adult & Culture	Adult - Learning & Development	Employees	41345	Redacted Personal Data	5820096	Revenue	1MR64	Students Training & DevelopmeM	1,050.00
Adult & Culture	Adult - Learning & Development	Employees	41346	Redacted Personal Data	5821850	Revenue	1MR64	Students Training & DevelopmeM	1,050.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843754	Revenue	1MG40	Direct Payments Elderly M	300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41351	Redacted Personal Data	5827306	Capital	2N101	Capital Grants K	264.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843468	Revenue	1MK40	Direct Payments LD M	-276.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843468	Revenue	1MK40	Direct Payments LD M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843617	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843536	Revenue	1MK40	Direct Payments LD M	2,167.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843649	Revenue	1MG40	Direct Payments Elderly M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843460	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843472	Revenue	1MG40	Direct Payments Elderly M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843321	Revenue	1MK40	Direct Payments LD M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843690	Revenue	1MK40	Direct Payments LD M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843178	Revenue	1MH40	Direct Payments PD M	1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843606	Revenue	1MG40	Direct Payments Elderly M	431.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843555	Revenue	1MK40	Direct Payments LD M	282.40
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843236	Revenue	1MD66	CWD Care Packages E	1,650.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843574	Revenue	1MG40	Direct Payments Elderly M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843196	Revenue	1MG40	Direct Payments Elderly M	1,306.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843304	Revenue	1MK40	Direct Payments LD M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843647	Revenue	1MG40	Direct Payments Elderly M	425.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843740	Revenue	1MH40	Direct Payments PD M	396.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843280	Revenue	1MD66	CWD Care Packages E	522.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843442	Revenue	1MK40	Direct Payments LD M	3,365.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843729	Revenue	1MK40	Direct Payments LD M	2,516.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843720	Revenue	1MG40	Direct Payments Elderly M	-63.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843720	Revenue	1MG40	Direct Payments Elderly M	438.84

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843681	Revenue	1MG40	Direct Payments Elderly M	-678.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843681	Revenue	1MG40	Direct Payments Elderly M	2,500.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843485	Revenue	1MK40	Direct Payments LD M	-116.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843485	Revenue	1MK40	Direct Payments LD M	1,183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843305	Revenue	1MK40	Direct Payments LD M	5,783.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843762	Revenue	1MM40	Direct Payments MH M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843179	Revenue	1MH40	Direct Payments PD M	-1,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843179	Revenue	1MH40	Direct Payments PD M	6,832.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843490	Revenue	1MK40	Direct Payments LD M	-313.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843490	Revenue	1MK40	Direct Payments LD M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843580	Revenue	1MK40	Direct Payments LD M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843237	Revenue	1MH40	Direct Payments PD M	1,761.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843417	Revenue	1MG40	Direct Payments Elderly M	1,070.00
Childrens Services	EDUCATION	Transfer Payments	41361	Redacted Personal Data	5841805	Revenue	1E+212	Transport Special E	378.08
Childrens Services	EDUCATION	Transfer Payments	41338	Redacted Personal Data	5812917	Revenue	1E+212	Transport Special E	378.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	Redacted Personal Data	5819513	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843389	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843543	Revenue	1MH40	Direct Payments PD M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843583	Revenue	1MK40	Direct Payments LD M	334.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843411	Revenue	1MK40	Direct Payments LD M	-52.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843411	Revenue	1MK40	Direct Payments LD M	587.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843314	Revenue	1MK40	Direct Payments LD M	4,320.03
Adult & Culture	Social Services	Premises	41340	Redacted Personal Data	5701948	Revenue	1MN30	Asylum Seekers Adults M	520.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843200	Revenue	1MH40	Direct Payments PD M	-70.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843200	Revenue	1MH40	Direct Payments PD M	770.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843491	Revenue	1MG40	Direct Payments Elderly M	-237.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843491	Revenue	1MG40	Direct Payments Elderly M	898.80
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843222	Revenue	1MD66	CWD Care Packages E	1,409.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	Redacted Personal Data	5819609	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843672	Revenue	1MH40	Direct Payments PD M	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843418	Revenue	1MK40	Direct Payments LD M	2,889.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843467	Revenue	1MK40	Direct Payments LD M	2,167.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843784	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843523	Revenue	1MH40	Direct Payments PD M	541.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843765	Revenue	1MG40	Direct Payments Elderly M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843475	Revenue	1MH40	Direct Payments PD M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843709	Revenue	1MG40	Direct Payments Elderly M	704.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843753	Revenue	1MG40	Direct Payments Elderly M	1,450.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843507	Revenue	1MK40	Direct Payments LD M	-29.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843507	Revenue	1MK40	Direct Payments LD M	297.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843771	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843744	Revenue	1MH40	Direct Payments PD M	-121.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843744	Revenue	1MH40	Direct Payments PD M	1,702.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843425	Revenue	1MK40	Direct Payments LD M	2,167.05
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818798	Revenue	1MC20	In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839059	Revenue	1MC20	In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839108	Revenue	1MC20	In-House Foster Carer Costs E	281.32
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818848	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839109	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818817	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839077	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819081	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819081	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839337	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839337	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818803	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839063	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818827	Revenue	1MC20	In-House Foster Carer Costs E	1,154.90
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839087	Revenue	1MC20	In-House Foster Carer Costs E	1,154.90
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818828	Revenue	1MC20	In-House Foster Carer Costs E	2,716.22
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839088	Revenue	1MC20	In-House Foster Carer Costs E	2,716.22
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818818	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839078	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819069	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839325	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818829	Revenue	1MC20	In-House Foster Carer Costs E	948.87
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839089	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818830	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839090	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819072	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839328	Revenue	1MD85	Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819167	Revenue	1MC20	In-House Foster Carer Costs E	353.47
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819167	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839421	Revenue	1MC20	In-House Foster Carer Costs E	504.98
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839421	Revenue	1MF03	Supported Lodgings LC E	268.00

Newcastle City Council Invoices over £250 paid in March 2013

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Newcastle City Council Invoices over £250 paid in March 2013

Childcare Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818795	Revenue	1MC20	In-House Foster Carer Costs E	1,872.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839056	Revenue	1MC20	In-House Foster Carer Costs E	1,872.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818840	Revenue	1MC20	In-House Foster Carer Costs E	2,201.24
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839100	Revenue	1MC20	In-House Foster Carer Costs E	2,116.18
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818852	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839114	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818804	Revenue	1MC20	In-House Foster Carer Costs E	1,764.52
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839064	Revenue	1MC20	In-House Foster Carer Costs E	1,716.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819054	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839307	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819087	Revenue	1MF10	Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839343	Revenue	1MF10	Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819190	Revenue	1MC20	In-House Foster Carer Costs E	502.70
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839443	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818841	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839101	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819080	Revenue	1MF10	Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839336	Revenue	1MF10	Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819079	Revenue	1MF10	Adoption Payments E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839335	Revenue	1MF10	Adoption Payments E	483.24
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818853	Revenue	1MF10	Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839115	Revenue	1MF10	Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818843	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839103	Revenue	1MC20	In-House Foster Carer Costs E	1,253.71
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818822	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839082	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5818822	Revenue	1MC20	In-House Foster Carer Costs E	40.57
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839082	Revenue	1MC20	In-House Foster Carer Costs E	54.84
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819085	Revenue	1MF10	Adoption Payments E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839341	Revenue	1MF10	Adoption Payments E	366.60
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818800	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818800	Revenue	1MC21	Fostering Unit E	131.32
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839061	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819082	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839338	Revenue	1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818844	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839105	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819196	Revenue	1MF10	Adoption Payments E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839448	Revenue	1MF10	Adoption Payments E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819197	Revenue	1MC20	In-House Foster Carer Costs E	1,581.31
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5819197	Revenue	1MC20	In-House Foster Carer Costs E	91.92
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819049	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839302	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818823	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839083	Revenue	1MC20	In-House Foster Carer Costs E	557.37
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818821	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839081	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818824	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818824	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839084	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839084	Revenue	1MF10	Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818826	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839085	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839085	Revenue	1MC20	In-House Foster Carer Costs E	228.26
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818845	Revenue	1MC20	In-House Foster Carer Costs E	1,487.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839106	Revenue	1MC20	In-House Foster Carer Costs E	2,634.84
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5818845	Revenue	1MC20	In-House Foster Carer Costs E	146.44
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839106	Revenue	1MC20	In-House Foster Carer Costs E	271.98
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819199	Revenue	1MD85	Residence Orders E	1,885.38
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839450	Revenue	1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818796	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839057	Revenue	1MC20	In-House Foster Carer Costs E	942.11
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818797	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839058	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819086	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839342	Revenue	1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818855	Revenue	1MC21	Fostering Unit E	333.13
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839117	Revenue	1MC21	Fostering Unit E	619.72
Childrens Services	Social Services - Social Care Paymer	Third Party Payments	41359	Redacted Personal Data	5839045	Revenue	1MC21	Fostering Unit E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819050	Revenue	1MC20	In-House Foster Carer Costs E	598.48
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839303	Revenue	1MC20	In-House Foster Carer Costs E	706.83
Childrens Services	Social Services - Social Care Paymer	Third Party Payments	26/03/2013	Redacted Personal Data	5839044	Revenue	1MC21	Fostering Unit E	490.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819205	Revenue	1MC21	Fostering Unit E	500.62
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819204	Revenue	1MC20	In-House Foster Carer Costs E	689.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839455	Revenue	1MC20	In-House Foster Carer Costs E	1,008.44

Newcastle City Council Invoices over £250 paid in March 2013

Childcare Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819066	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839321	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819095	Revenue	1MC20	In-House Foster Carer Costs E	948.87
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5819067	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5819067	Revenue	1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839322	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839322	Revenue	1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819101	Revenue	1MC20	In-House Foster Carer Costs E	1,000.84
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839356	Revenue	1MC20	In-House Foster Carer Costs E	1,000.84
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839356	Revenue	1MC20	In-House Foster Carer Costs E	353.44
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819106	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839361	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819103	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839358	Revenue	1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819096	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839351	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5819117	Revenue	1MF10	Adoption Payments E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839373	Revenue	1MF10	Adoption Payments E	579.12
Childrens Services	Social Services - Carepay	Employees		41345 Redacted Personal Data	5819174	Revenue	1MF11	Adoption Unit E	50.00
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5819174	Revenue	1MF10	Adoption Payments E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839428	Revenue	1MF10	Adoption Payments E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819102	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839357	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819068	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839323	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819113	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839369	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819192	Revenue	1MF10	Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839445	Revenue	1MF10	Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819124	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839380	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819110	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839366	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819126	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839382	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819125	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839381	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819128	Revenue	1MF10	Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839384	Revenue	1MF10	Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819108	Revenue	1MC20	In-House Foster Carer Costs E	308.26
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839363	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819131	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839387	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819112	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839368	Revenue	1MC20	In-House Foster Carer Costs E	1,912.09
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839368	Revenue	1MC20	In-House Foster Carer Costs E	203.19
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819139	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839395	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819115	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839371	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819119	Revenue	1MC20	In-House Foster Carer Costs E	1,105.74
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839375	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819116	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839372	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819202	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839453	Revenue	1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5819118	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839374	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819064	Revenue	1MC20	In-House Foster Carer Costs E	502.70
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839319	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819189	Revenue	1MD85	Residence Orders E	573.08
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839442	Revenue	1MD85	Residence Orders E	573.08
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819137	Revenue	1MC20	In-House Foster Carer Costs E	1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839393	Revenue	1MC20	In-House Foster Carer Costs E	1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819123	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839379	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819148	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839404	Revenue	1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819182	Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839435	Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839410	Revenue	1MF10	Adoption Payments E	801.87
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5819056	Revenue	1MC21	Fostering Unit E	284.60
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818993	Revenue	1MF10	Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839245	Revenue	1MF10	Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5818994	Revenue	1MF10	Adoption Payments E	446.22

Newcastle City Council Invoices over £250 paid in March 2013

Childcare Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839246	Revenue	1MF10	Adoption Payments	E	446.22
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818992	Revenue	1MF10	Adoption Payments	E	319.72
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839244	Revenue	1MF10	Adoption Payments	E	319.72
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819195	Revenue	1MC20	In-House Foster Carer Costs	E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819195	Revenue	1MC21	Fostering Unit	E	665.76
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839447	Revenue	1MC20	In-House Foster Carer Costs	E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839447	Revenue	1MC21	Fostering Unit	E	390.29
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839447	Revenue	1MC20	In-House Foster Carer Costs	E	34.24
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819181	Revenue	1MC20	In-House Foster Carer Costs	E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839434	Revenue	1MC20	In-House Foster Carer Costs	E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818995	Revenue	1MF35	Special Guardianship Allow	E	792.80
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839247	Revenue	1MF35	Special Guardianship Allow	E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839250	Revenue	1MF35	Special Guardianship Allow	E	625.58
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839436	Revenue	1MC20	In-House Foster Carer Costs	E	637.92
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819203	Revenue	1MF35	Special Guardianship Allow	E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839454	Revenue	1MF35	Special Guardianship Allow	E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819000	Revenue	1MF35	Special Guardianship Allow	E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839252	Revenue	1MF35	Special Guardianship Allow	E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819052	Revenue	1MC20	In-House Foster Carer Costs	E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839305	Revenue	1MC20	In-House Foster Carer Costs	E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819018	Revenue	1MF10	Adoption Payments	E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839271	Revenue	1MF10	Adoption Payments	E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819022	Revenue	1MF10	Adoption Payments	E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839275	Revenue	1MF10	Adoption Payments	E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819027	Revenue	1MF10	Adoption Payments	E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839280	Revenue	1MF10	Adoption Payments	E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819133	Revenue	1MD85	Residence Orders	E	307.32
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839389	Revenue	1MD85	Residence Orders	E	307.32
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819147	Revenue	1MC20	In-House Foster Carer Costs	E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839403	Revenue	1MC20	In-House Foster Carer Costs	E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819031	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839284	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819034	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839287	Revenue	1MF10	Adoption Payments	E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819030	Revenue	1MF10	Adoption Payments	E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839283	Revenue	1MF10	Adoption Payments	E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819024	Revenue	1MF35	Special Guardianship Allow	E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839277	Revenue	1MF35	Special Guardianship Allow	E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818999	Revenue	1MF35	Special Guardianship Allow	E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839251	Revenue	1MF35	Special Guardianship Allow	E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819038	Revenue	1MF35	Special Guardianship Allow	E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839291	Revenue	1MF35	Special Guardianship Allow	E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819029	Revenue	1MF35	Special Guardianship Allow	E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839282	Revenue	1MF35	Special Guardianship Allow	E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819021	Revenue	1MF35	Special Guardianship Allow	E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839274	Revenue	1MF35	Special Guardianship Allow	E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819212	Revenue	1MD85	Residence Orders	E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839462	Revenue	1MD85	Residence Orders	E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818794	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839055	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818868	Revenue	1MC20	In-House Foster Carer Costs	E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839129	Revenue	1MC20	In-House Foster Carer Costs	E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818863	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839125	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818876	Revenue	1MD85	Residence Orders	E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839138	Revenue	1MD85	Residence Orders	E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819040	Revenue	1MC20	In-House Foster Carer Costs	E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839293	Revenue	1MC20	In-House Foster Carer Costs	E	1,649.80
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839293	Revenue	1MC20	In-House Foster Carer Costs	E	33.60
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819105	Revenue	1MC20	In-House Foster Carer Costs	E	2,579.82
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839360	Revenue	1MC20	In-House Foster Carer Costs	E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818793	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839054	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818888	Revenue	1MF10	Adoption Payments	E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839150	Revenue	1MF10	Adoption Payments	E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818860	Revenue	1MC20	In-House Foster Carer Costs	E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839122	Revenue	1MC20	In-House Foster Carer Costs	E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819173	Revenue	1MC20	In-House Foster Carer Costs	E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839427	Revenue	1MC20	In-House Foster Carer Costs	E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818859	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839121	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818889	Revenue	1MF35	Special Guardianship Allow	E	496.22
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839151	Revenue	1MF35	Special Guardianship Allow	E	1,150.03
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819151	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839407	Revenue	1MC20	In-House Foster Carer Costs	E	706.94

Newcastle City Council Invoices over £250 paid in March 2013

Childcare Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819008	Revenue	1MC21	Fostering Unit E	768.18
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839260	Revenue	1MC21	Fostering Unit E	813.05
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819214	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839464	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818864	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839126	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819036	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839289	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818857	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818857	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839119	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839119	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818898	Revenue	1MF10	Adoption Payments E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839161	Revenue	1MF10	Adoption Payments E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819043	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839296	Revenue	1MC20	In-House Foster Carer Costs E	1,262.39
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819191	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839444	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819042	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839295	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839295	Revenue	1MC20	In-House Foster Carer Costs E	20.28
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839123	Revenue	1MC20	In-House Foster Carer Costs E	786.86
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818882	Revenue	1MC20	In-House Foster Carer Costs E	846.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839144	Revenue	1MC20	In-House Foster Carer Costs E	846.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818874	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839136	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5818874	Revenue	1MC20	In-House Foster Carer Costs E	140.43
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818881	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839143	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818873	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839135	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818862	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839124	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819044	Revenue	1MC20	In-House Foster Carer Costs E	799.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839297	Revenue	1MC20	In-House Foster Carer Costs E	898.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818906	Revenue	1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839169	Revenue	1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818871	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839133	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819156	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839412	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819164	Revenue	1MF35	Special Guardianship Allow E	1,182.20
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839418	Revenue	1MF35	Special Guardianship Allow E	591.10
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819150	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839406	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819035	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839288	Revenue	1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818909	Revenue	1MF35	Special Guardianship Allow E	2,097.14
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839172	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818911	Revenue	1MF10	Adoption Payments E	294.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839174	Revenue	1MF10	Adoption Payments E	294.72
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818870	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839132	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818869	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839131	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819023	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839276	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818885	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839147	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818880	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839142	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819206	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839456	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818891	Revenue	1MC20	In-House Foster Carer Costs E	774.48
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839153	Revenue	1MC20	In-House Foster Carer Costs E	774.48
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818900	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839163	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818886	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839148	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818884	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839146	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818890	Revenue	1MC20	In-House Foster Carer Costs E	1,531.02
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839152	Revenue	1MC20	In-House Foster Carer Costs E	1,616.08
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839152	Revenue	1MC20	In-House Foster Carer Costs E	37.08
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818907	Revenue	1MC20	In-House Foster Carer Costs E	595.40

Newcastle City Council Invoices over £250 paid in March 2013

Corporate Name	Service Area	Grnd Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839170	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819198	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839449	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819149	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839405	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818875	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839137	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5818875	Revenue	1MC20	In-House Foster Carer Costs E	273.20
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818903	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839166	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839166	Revenue	1MC20	In-House Foster Carer Costs E	302.09
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818856	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839118	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819104	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839359	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818925	Revenue	1MF35	Special Guardianship Allow E	974.51
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839187	Revenue	1MF35	Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818929	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839191	Revenue	1MF10	Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818927	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839189	Revenue	1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818918	Revenue	1MF35	Special Guardianship Allow E	2,905.53
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839181	Revenue	1MF35	Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Employees	41359	Redacted Personal Data	5839134	Revenue	1MC20	In-House Foster Carer Costs E	2.22
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818872	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839134	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5818872	Revenue	1MC20	In-House Foster Carer Costs E	9.94
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819146	Revenue	1MC20	In-House Foster Carer Costs E	795.47
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819157	Revenue	1MC20	In-House Foster Carer Costs E	1,414.89
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839413	Revenue	1MC20	In-House Foster Carer Costs E	3,113.67
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818905	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839168	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839168	Revenue	1MC20	In-House Foster Carer Costs E	454.46
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818904	Revenue	1MC20	In-House Foster Carer Costs E	759.64
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839167	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819041	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839294	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839160	Revenue	1MC20	In-House Foster Carer Costs E	2,296.53
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818895	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839157	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5818895	Revenue	1MC20	In-House Foster Carer Costs E	59.91
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839157	Revenue	1MC20	In-House Foster Carer Costs E	111.90
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818997	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818997	Revenue	1MC21	Fostering Unit E	473.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839249	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839249	Revenue	1MC21	Fostering Unit E	304.40
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5818997	Revenue	1MC20	In-House Foster Carer Costs E	50.09
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819003	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839255	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819060	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839315	Revenue	1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818878	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839140	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819094	Revenue	1MF35	Special Guardianship Allow E	363.20
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839350	Revenue	1MF35	Special Guardianship Allow E	391.43
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818892	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839154	Revenue	1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818915	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839178	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818938	Revenue	1MF10	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839201	Revenue	1MF10	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818928	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839190	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839190	Revenue	1MC20	In-House Foster Carer Costs E	24.72
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819099	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839354	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818922	Revenue	1MF35	Special Guardianship Allow E	824.69
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839185	Revenue	1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818887	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839149	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818921	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839184	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839184	Revenue	1MC20	In-House Foster Carer Costs E	93.20
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839141	Revenue	1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818935	Revenue	1MF03	Supported Lodgings LC E	268.00

Newcastle City Council Invoices over £250 paid in March 2013

Contractor Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839197	Revenue	1MF03	Supported Lodgings LC	E 268.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819017	Revenue	1MC20	In-House Foster Carer Costs	E 293.90
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839269	Revenue	1MC20	In-House Foster Carer Costs	E 293.90
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819053	Revenue	1MF35	Special Guardianship Allow	E 984.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839306	Revenue	1MF35	Special Guardianship Allow	E 984.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819012	Revenue	1MF35	Special Guardianship Allow	E 806.96
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839264	Revenue	1MF35	Special Guardianship Allow	E 806.96
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839162	Revenue	1MC20	In-House Foster Carer Costs	E -500.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839162	Revenue	1MF35	Special Guardianship Allow	E 2,231.10
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818934	Revenue	1MC20	In-House Foster Carer Costs	E 1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839196	Revenue	1MC20	In-House Foster Carer Costs	E 1,513.40
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839196	Revenue	1MC20	In-House Foster Carer Costs	E 160.71
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818933	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839195	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819207	Revenue	1MF35	Special Guardianship Allow	E 1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839457	Revenue	1MF35	Special Guardianship Allow	E 1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818893	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839155	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818937	Revenue	1MC20	In-House Foster Carer Costs	E 1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839199	Revenue	1MC20	In-House Foster Carer Costs	E 1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818902	Revenue	1MC20	In-House Foster Carer Costs	E 1,594.96
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839165	Revenue	1MC20	In-House Foster Carer Costs	E 1,897.74
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5818902	Revenue	1MC20	In-House Foster Carer Costs	E 432.37
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819006	Revenue	1MC20	In-House Foster Carer Costs	E 2,297.16
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839258	Revenue	1MC20	In-House Foster Carer Costs	E 2,297.16
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839258	Revenue	1MC20	In-House Foster Carer Costs	E 636.53
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819028	Revenue	1MC20	In-House Foster Carer Costs	E 782.18
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839281	Revenue	1MC20	In-House Foster Carer Costs	E 782.18
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839204	Revenue	1MC20	In-House Foster Carer Costs	E -71.32
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839204	Revenue	1MC21	Fostering Unit	E 311.66
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839204	Revenue	1MC20	In-House Foster Carer Costs	E 71.06
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818942	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839205	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839205	Revenue	1MC20	In-House Foster Carer Costs	E 189.25
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819138	Revenue	1MC20	In-House Foster Carer Costs	E 1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839394	Revenue	1MC20	In-House Foster Carer Costs	E 1,054.40
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5819138	Revenue	1MC20	In-House Foster Carer Costs	E 285.30
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839394	Revenue	1MC20	In-House Foster Carer Costs	E 475.50
Childrens Services	Social Services - Carepay	Supplies & Services	26/03/2013	Redacted Personal Data	5839324	Revenue	1MC21	Fostering Unit	E 845.55
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818946	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839208	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818949	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839212	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5818943	Revenue	1MC20	In-House Foster Carer Costs	E 368.67
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818952	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819001	Revenue	1MC20	In-House Foster Carer Costs	E 1,062.62
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839253	Revenue	1MC20	In-House Foster Carer Costs	E 3,345.10
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5819001	Revenue	1MC20	In-House Foster Carer Costs	E 133.46
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819011	Revenue	1MC20	In-House Foster Carer Costs	E 2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839263	Revenue	1MC20	In-House Foster Carer Costs	E 2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5819136	Revenue	1MC20	In-House Foster Carer Costs	E 987.60
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839392	Revenue	1MC20	In-House Foster Carer Costs	E 1,512.17
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839392	Revenue	1MC20	In-House Foster Carer Costs	E 154.69
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819020	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839273	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839273	Revenue	1MC20	In-House Foster Carer Costs	E 82.22
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819145	Revenue	1MC20	In-House Foster Carer Costs	E 1,103.80
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839401	Revenue	1MC20	In-House Foster Carer Costs	E 1,103.80
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818958	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839218	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818960	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839220	Revenue	1MC20	In-House Foster Carer Costs	E 1,413.88
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839220	Revenue	1MC20	In-House Foster Carer Costs	E 239.64
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818969	Revenue	1MC20	In-House Foster Carer Costs	E 979.09
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839225	Revenue	1MC20	In-House Foster Carer Costs	E 1,054.40
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839225	Revenue	1MC20	In-House Foster Carer Costs	E 84.64
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818913	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839176	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818977	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839232	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818944	Revenue	1MC20	In-House Foster Carer Costs	E 1,548.24
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839206	Revenue	1MC20	In-House Foster Carer Costs	E 1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819210	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839460	Revenue	1MC20	In-House Foster Carer Costs	E 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818955	Revenue	1MC20	In-House Foster Carer Costs	E 405.44

Newcastle City Council Invoices over £250 paid in March 2013

Charitable Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839215	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818972	Revenue	1MC20	In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839228	Revenue	1MC20	In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818940	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839203	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819170	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839424	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819168	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839422	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818973	Revenue	1MC20	In-House Foster Carer Costs E	1,671.76
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818973	Revenue	1MC21	Fostering Unit E	492.45
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839229	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5818973	Revenue	1MC20	In-House Foster Carer Costs E	135.04
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818858	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839120	Revenue	1MC20	In-House Foster Carer Costs E	741.00
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5818858	Revenue	1MC20	In-House Foster Carer Costs E	130.29
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818947	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839209	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819153	Revenue	1MC20	In-House Foster Carer Costs E	907.05
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839409	Revenue	1MC20	In-House Foster Carer Costs E	1,077.16
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839409	Revenue	1MC20	In-House Foster Carer Costs E	750.34
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818979	Revenue	1MF10	Adoption Payments E	404.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839234	Revenue	1MF10	Adoption Payments E	404.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819039	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839292	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819047	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839300	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818917	Revenue	1MC20	In-House Foster Carer Costs E	1,057.42
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839180	Revenue	1MC20	In-House Foster Carer Costs E	1,057.42
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818964	Revenue	1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839222	Revenue	1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819152	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839408	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Supplies & Services	12/03/2013	Redacted Personal Data	5818967	Revenue	1MC21	Fostering Unit E	342.18
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818967	Revenue	1MC20	In-House Foster Carer Costs E	220.60
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5818967	Revenue	1MC20	In-House Foster Carer Costs E	44.99
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818970	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839227	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818957	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839217	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Transport	12/03/2013	Redacted Personal Data	5818957	Revenue	1MC20	In-House Foster Carer Costs E	97.74
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818975	Revenue	1MC20	In-House Foster Carer Costs E	1,813.72
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839231	Revenue	1MC20	In-House Foster Carer Costs E	750.65
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839231	Revenue	1MC20	In-House Foster Carer Costs E	89.38
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818930	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839192	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818897	Revenue	1MC20	In-House Foster Carer Costs E	1,498.14
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839159	Revenue	1MC20	In-House Foster Carer Costs E	1,498.14
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818941	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818982	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839236	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Transport	26/03/2013	Redacted Personal Data	5839236	Revenue	1MC20	In-House Foster Carer Costs E	211.12
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818948	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839210	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819175	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	26/03/2013	Redacted Personal Data	5839429	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Employees	26/03/2013	Redacted Personal Data	5839290	Revenue	1MC20	In-House Foster Carer Costs E	8.60
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839290	Revenue	1MC21	Fostering Unit E	541.68
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839290	Revenue	1MC20	In-House Foster Carer Costs E	83.69
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818978	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839233	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Supplies & Services	41345	Redacted Personal Data	5819013	Revenue	1MC20	In-House Foster Carer Costs E	294.97
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819013	Revenue	1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839265	Revenue	1MC20	In-House Foster Carer Costs E	1,278.66
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5819013	Revenue	1MC20	In-House Foster Carer Costs E	266.28
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5819010	Revenue	1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839262	Revenue	1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818988	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839239	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Transport	41345	Redacted Personal Data	5818988	Revenue	1MC20	In-House Foster Carer Costs E	39.94
Childrens Services	Social Services - Carepay	Transport	41359	Redacted Personal Data	5839239	Revenue	1MC20	In-House Foster Carer Costs E	71.64
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818989	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839240	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41345	Redacted Personal Data	5818867	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	41359	Redacted Personal Data	5839128	Revenue	1MC20	In-House Foster Carer Costs E	293.90

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5818983	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839237	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5818991	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839242	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Supplies & Services		41359 Redacted Personal Data	5839200	Revenue	1MF10	Adoption Payments E	566.06
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5818990	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839241	Revenue	1MF10	Adoption Payments E	1,015.38
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5818908	Revenue	1MC20	In-House Foster Carer Costs E	1,862.12
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839171	Revenue	1MC20	In-House Foster Carer Costs E	2,004.72
Childrens Services	Social Services - Carepay	Third Party Payments		41345 Redacted Personal Data	5818968	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818963	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	12/03/2013	Redacted Personal Data	5818974	Revenue	1MF10	Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments		41359 Redacted Personal Data	5839226	Revenue	1MF10	Adoption Payments E	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843742	Revenue	1MK40	Direct Payments LD M	1,928.60
HRA	HRA Finance	Supplies & Services		41348 Redacted Personal Data	5823355	Revenue	1HNA4	HRA Young Peoples SVS Office H	697.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 Redacted Personal Data	5819548	Revenue	1MG20	Ind Res Care Elderly M	-1,011.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 Redacted Personal Data	5819548	Revenue	1MG20	Ind Res Care Elderly M	3,605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843745	Revenue	1MK40	Direct Payments LD M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843375	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 Redacted Personal Data	5819476	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843350	Revenue	1MG40	Direct Payments Elderly M	-85.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843350	Revenue	1MG40	Direct Payments Elderly M	2,436.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843226	Revenue	1MM40	Direct Payments MH M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843352	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843691	Revenue	1MH40	Direct Payments PD M	488.24
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843320	Revenue	1MD66	CWD Care Packages E	727.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843791	Revenue	1MK40	Direct Payments LD M	-25.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843791	Revenue	1MK40	Direct Payments LD M	871.54
Adult & Culture	Social Services	Supplies & Services		41337 Redacted Personal Data	5812038	Revenue	1MP03	DSU Staff Costs M	804.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843211	Revenue	1MH40	Direct Payments PD M	2,437.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843377	Revenue	1MK40	Direct Payments LD M	-55.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843377	Revenue	1MK40	Direct Payments LD M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843592	Revenue	1MG40	Direct Payments Elderly M	735.26
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843592	Revenue	1MG40	Direct Payments Elderly M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843359	Revenue	1MG40	Direct Payments Elderly M	390.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843595	Revenue	1MK40	Direct Payments LD M	-115.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843595	Revenue	1MK40	Direct Payments LD M	599.20
Childrens Services	Social Services	Third Party Payments		41340 Redacted Personal Data	5815634	Revenue	1MD62	Section 17 LAC E	949.92
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843302	Revenue	1MG40	Direct Payments Elderly M	455.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843561	Revenue	1MK40	Direct Payments LD M	-53.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843561	Revenue	1MK40	Direct Payments LD M	1,239.80
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843232	Revenue	1MD66	CWD Care Packages E	424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843604	Revenue	1MK40	Direct Payments LD M	457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843565	Revenue	1MG40	Direct Payments Elderly M	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843204	Revenue	1MG40	Direct Payments Elderly M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843204	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843582	Revenue	1MK40	Direct Payments LD M	380.72
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843244	Revenue	1MD66	CWD Care Packages E	1,100.00
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843202	Revenue	1MD66	CWD Care Packages E	600.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843577	Revenue	1MK40	Direct Payments LD M	668.64
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843242	Revenue	1MD66	CWD Care Packages E	1,027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843368	Revenue	1MK40	Direct Payments LD M	5,390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843596	Revenue	1MK40	Direct Payments LD M	1,187.84
Childrens Services	Social Services-Carefirst	Supplies & Services		41337 Redacted Personal Data	5812449	Revenue	1E+296	Learners Support (LSC) E	300.00
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843761	Revenue	1MD66	CWD Care Packages E	2,000.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	27/03/2013	Redacted Personal Data	5841855	Revenue	1V210	Car Parking Executive K	450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843633	Revenue	1MK40	Direct Payments LD M	552.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843289	Revenue	1MH40	Direct Payments PD M	-153.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843289	Revenue	1MH40	Direct Payments PD M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843680	Revenue	1MH40	Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843393	Revenue	1MK40	Direct Payments LD M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843272	Revenue	1MH40	Direct Payments PD M	3,586.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843682	Revenue	1MK40	Direct Payments LD M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843779	Revenue	1MG40	Direct Payments Elderly M	300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843345	Revenue	1MD66	CWD Care Packages E	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843360	Revenue	1MK40	Direct Payments LD M	2,891.68
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/03/2013	Redacted Personal Data	5843954	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843429	Revenue	1MK40	Direct Payments LD M	6,948.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843554	Revenue	1MK40	Direct Payments LD M	539.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843474	Revenue	1MK40	Direct Payments LD M	-30.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843474	Revenue	1MK40	Direct Payments LD M	499.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843290	Revenue	1MK40	Direct Payments LD M	275.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843357	Revenue	1MD66	CWD Care Packages E	267.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843361	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843267	Revenue	1MG40	Direct Payments Elderly M	-39.12

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843267	Revenue	1MG40	Direct Payments Elderly M	2,873.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843414	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843689	Revenue	1MG40	Direct Payments Elderly M	-250.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843689	Revenue	1MG40	Direct Payments Elderly M	1,722.84
Chief Executives	Coroners	Supplies & Services	41354	Redacted Personal Data	5813826	Revenue	1FA51	Coroner F	276.90
Chief Executives	Coroners	Supplies & Services	41338	Redacted Personal Data	5808313	Revenue	1FA51	Coroner F	276.90
Chief Executives	Coroners	Supplies & Services	41338	Redacted Personal Data	5808314	Revenue	1FA51	Coroner F	276.90
Childrens Services	CD - Corporate Services NOR	Supplies & Services	41352	Redacted Personal Data	5634556	Revenue	1MD68	LEGAL FEES CARE E	382.50
Childrens Services	CD - Corporate Services NOR	Supplies & Services	41355	Redacted Personal Data	5832636	Revenue	1MD68	LEGAL FEES CARE E	281.78
Chief Executives	Coroners	Supplies & Services	41341	Redacted Personal Data	5787566	Revenue	1FA51	Coroner F	766.10
Childrens Services	Educ Special Needs	Support Services	05/03/2013	Redacted Personal Data	5812911	Revenue	1E+228	SB Teaching Supp SEN Pupils E	2,895.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843190	Revenue	1MG40	Direct Payments Elderly M	-202.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843190	Revenue	1MG40	Direct Payments Elderly M	2,202.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843638	Revenue	1MK40	Direct Payments LD M	303.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41361	Redacted Personal Data	5844795	Capital	2N101	Capital Grants K	18,675.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843575	Revenue	1MD66	CWD Care Packages E	327.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843195	Revenue	1MG40	Direct Payments Elderly M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843657	Revenue	1MG40	Direct Payments Elderly M	503.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843367	Revenue	1MG40	Direct Payments Elderly M	-228.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843367	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843714	Revenue	1MG40	Direct Payments Elderly M	472.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843513	Revenue	1MG40	Direct Payments Elderly M	-269.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843513	Revenue	1MG40	Direct Payments Elderly M	747.12
Adult & Culture	Library Admin	Supplies & Services	41346	Redacted Personal Data	5819464	Revenue	1EJ13	Stock Services M	3,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843774	Revenue	1MM40	Direct Payments MH M	693.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843788	Revenue	1MM40	Direct Payments MH M	500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843253	Revenue	1MD66	CWD Care Packages E	374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843325	Revenue	1MD66	CWD Care Packages E	727.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843469	Revenue	1MK40	Direct Payments LD M	-57.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843469	Revenue	1MK40	Direct Payments LD M	2,220.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843333	Revenue	1MH40	Direct Payments PD M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843332	Revenue	1MG40	Direct Payments Elderly M	455.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843723	Revenue	1MG40	Direct Payments Elderly M	-255.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843723	Revenue	1MG40	Direct Payments Elderly M	755.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843616	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843493	Revenue	1MG40	Direct Payments Elderly M	-231.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843493	Revenue	1MG40	Direct Payments Elderly M	528.56
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843724	Revenue	1MD66	CWD Care Packages E	465.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843312	Revenue	1MK40	Direct Payments LD M	3,524.55
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843777	Revenue	1MD66	CWD Care Packages E	1,200.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843501	Revenue	1MD66	CWD Care Packages E	984.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843534	Revenue	1MD66	CWD Care Packages E	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843666	Revenue	1MG40	Direct Payments Elderly M	652.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843722	Revenue	1MG40	Direct Payments Elderly M	-238.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843722	Revenue	1MG40	Direct Payments Elderly M	520.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843256	Revenue	1MK40	Direct Payments LD M	-25.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843256	Revenue	1MK40	Direct Payments LD M	4,173.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843234	Revenue	1MG40	Direct Payments Elderly M	2,277.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843283	Revenue	1MG40	Direct Payments Elderly M	1,179.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843275	Revenue	1MK40	Direct Payments LD M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843275	Revenue	3WH96	Continuing Care-Dom Payments M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843415	Revenue	1MM40	Direct Payments MH M	406.80
Childrens Services	CD - Legal Services	Supplies & Services	26/03/2013	Redacted Personal Data	5840683	Revenue	1MD68	LEGAL FEES CARE E	950.00
HRA	HRA Finance	Premises	22/03/2013	Redacted Personal Data	5834584	Revenue	1HRA1	HRA-General H	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843416	Revenue	1MH40	Direct Payments PD M	174.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843416	Revenue	1MH40	Direct Payments PD M	804.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843707	Revenue	1MG40	Direct Payments Elderly M	-237.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843707	Revenue	1MG40	Direct Payments Elderly M	527.40
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843311	Revenue	1MD66	CWD Care Packages E	595.00
HRA	CD - Corporate Services NOR	Premises	15/03/2013	Redacted Personal Data	5819879	Revenue	1HRA1	HRA-General H	750.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843396	Revenue	1MK40	Direct Payments LD M	513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843241	Revenue	1MD66	CWD Care Packages E	708.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843208	Revenue	1MH40	Direct Payments PD M	2,773.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843334	Revenue	1MK40	Direct Payments LD M	3,197.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843218	Revenue	1MH40	Direct Payments PD M	-24.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843218	Revenue	1MH40	Direct Payments PD M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843585	Revenue	1MH40	Direct Payments PD M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843181	Revenue	1MG40	Direct Payments Elderly M	1,962.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843216	Revenue	1MG40	Direct Payments Elderly M	697.70
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843319	Revenue	1MD66	CWD Care Packages E	342.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843539	Revenue	1MK40	Direct Payments LD M	2,156.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843518	Revenue	1MH40	Direct Payments PD M	911.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843557	Revenue	1MK40	Direct Payments LD M	-67.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843557	Revenue	1MK40	Direct Payments LD M	462.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843643	Revenue	1MH40	Direct Payments PD M	-201.76

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843643	Revenue	1MH40	Direct Payments PD M	654.32
City Services	CD - Benefit Centre	Supplies & Services	41361	Redacted Personal Data	5832839	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	656.25
City Services	CD - Benefit Centre	Supplies & Services	41361	Redacted Personal Data	5832840	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	306.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843423	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843476	Revenue	1MK40	Direct Payments LD M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843764	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843252	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843615	Revenue	1MG40	Direct Payments Elderly M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843611	Revenue	1MG40	Direct Payments Elderly M	1,012.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843457	Revenue	1MH40	Direct Payments PD M	-124.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843457	Revenue	1MH40	Direct Payments PD M	3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843708	Revenue	1MG40	Direct Payments Elderly M	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843546	Revenue	1MH40	Direct Payments PD M	2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843546	Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843678	Revenue	1MG40	Direct Payments Elderly M	396.88
Childrens Services	Social Services	Third Party Payments	28/03/2013	Redacted Personal Data	5843004	Revenue	1MD62	Section 17 LAC E	488.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843224	Revenue	1MH40	Direct Payments PD M	911.02
Childrens Services	EDUCATION	Transfer Payments	41338	Redacted Personal Data	5812919	Revenue	1E+212	Transport Special E	364.89
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843432	Revenue	1MD66	CWD Care Packages E	299.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843541	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843307	Revenue	1MM40	Direct Payments MH M	455.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843215	Revenue	1MH40	Direct Payments PD M	-66.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843215	Revenue	1MH40	Direct Payments PD M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843215	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843433	Revenue	1MK40	Direct Payments LD M	1,872.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843349	Revenue	1MG40	Direct Payments Elderly M	455.51
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843516	Revenue	1MD66	CWD Care Packages E	354.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843484	Revenue	1MK40	Direct Payments LD M	-5,136.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843484	Revenue	1MK40	Direct Payments LD M	7,609.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843277	Revenue	1MG40	Direct Payments Elderly M	351.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843673	Revenue	1MH40	Direct Payments PD M	370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843335	Revenue	1MH40	Direct Payments PD M	273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843273	Revenue	1MK40	Direct Payments LD M	307.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843473	Revenue	1MK40	Direct Payments LD M	-60.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843473	Revenue	1MK40	Direct Payments LD M	642.00
Environment & Regeneration	E&R Parking Services	Employees	19/03/2013	Redacted Personal Data	5813206	Revenue	1V205	Car Parking Management K	6,689.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843524	Revenue	1MK40	Direct Payments LD M	316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843655	Revenue	1MK40	Direct Payments LD M	485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843540	Revenue	1MG40	Direct Payments Elderly M	257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843637	Revenue	1MG40	Direct Payments Elderly M	1,460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843733	Revenue	1MK40	Direct Payments LD M	2,516.04
Environment & Regeneration	CD - Legal Services	Supplies & Services	07/03/2013	Redacted Personal Data	5816376	Revenue	1V030	Development Management K	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843607	Revenue	1MH40	Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843268	Revenue	1MH40	Direct Payments PD M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843268	Revenue	3WH96	Continuing Care-Dom Payments M	3,458.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843213	Revenue	1MG40	Direct Payments Elderly M	-248.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843213	Revenue	1MG40	Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843189	Revenue	1MH40	Direct Payments PD M	-128.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843189	Revenue	1MH40	Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843189	Revenue	3WH96	Continuing Care-Dom Payments M	299.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843792	Revenue	1MK40	Direct Payments LD M	1,341.56
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843279	Revenue	1MD66	CWD Care Packages E	276.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843584	Revenue	1MK40	Direct Payments LD M	-119.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843584	Revenue	1MK40	Direct Payments LD M	811.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843300	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843570	Revenue	1MK40	Direct Payments LD M	-71.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843570	Revenue	1MK40	Direct Payments LD M	2,867.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843221	Revenue	1MK40	Direct Payments LD M	-39.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843221	Revenue	1MK40	Direct Payments LD M	6,902.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843662	Revenue	1MK40	Direct Payments LD M	-117.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843662	Revenue	1MK40	Direct Payments LD M	379.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843205	Revenue	1MH40	Direct Payments PD M	-256.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843205	Revenue	1MH40	Direct Payments PD M	1,679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843205	Revenue	1MK40	Direct Payments LD M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843363	Revenue	1MK40	Direct Payments LD M	1,369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843537	Revenue	1MK40	Direct Payments LD M	722.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843538	Revenue	1MG40	Direct Payments Elderly M	2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843235	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	Redacted Personal Data	5819550	Revenue	1MK34	Shared Lives - Adult LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843660	Revenue	1MK40	Direct Payments LD M	-273.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843660	Revenue	1MK40	Direct Payments LD M	818.80
Childrens Services	CD - Legal Services	Supplies & Services	41361	Redacted Personal Data	5825818	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Adult & Culture	Social Services	Third Party Payments	41340	Redacted Personal Data	5816386	Revenue	1MH50	Ind Home Spot Pur PD M	3,000.00
Childrens Services	EDUCATION	Employees	41348	Redacted Personal Data	5825023	Revenue	1E325	Governor Services E	350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843339	Revenue	1MH40	Direct Payments PD M	-261.20

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843339	Revenue	1MH40	Direct Payments PD	M 1,800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843207	Revenue	1MH40	Direct Payments PD	M 1,366.53
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843371	Revenue	1MD66	CWD Care Packages	E 1,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843459	Revenue	1MK40	Direct Payments LD	M 722.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843379	Revenue	1MG40	Direct Payments Elderly	M 1,754.80
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843445	Revenue	1MD66	CWD Care Packages	E 389.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843294	Revenue	1MK40	Direct Payments LD	M 700.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843243	Revenue	1MD66	CWD Care Packages	E 1,467.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843384	Revenue	1MK40	Direct Payments LD	M 1,298.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843767	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843466	Revenue	1MM40	Direct Payments MH	M 911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843456	Revenue	1MG40	Direct Payments Elderly	M 455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843786	Revenue	1MG40	Direct Payments Elderly	M 700.00
Adult & Culture	Social Services	Third Party Payments	07/03/2013	Redacted Personal Data	5816396	Revenue	1MK40	Direct Payments LD	M 725.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843669	Revenue	1MD66	CWD Care Packages	E 307.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843478	Revenue	1MH40	Direct Payments PD	M 1,171.80
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843354	Revenue	1MD66	CWD Care Packages	E 256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843390	Revenue	1MH40	Direct Payments PD	M 321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843265	Revenue	1MK40	Direct Payments LD	M -25.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843265	Revenue	1MK40	Direct Payments LD	M 550.40
Childrens Services	Schools Payment Agency	Supplies & Services	25/03/2013	Redacted Personal Data	5836923	Revenue	1E+97	Bridgewater Centre	E 1,675.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843527	Revenue	1MK40	Direct Payments LD	M 2,390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843231	Revenue	1MH40	Direct Payments PD	M 1,402.42
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843330	Revenue	1MD66	CWD Care Packages	E 951.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843220	Revenue	1MM40	Direct Payments MH	M 639.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843351	Revenue	1MK40	Direct Payments LD	M 722.35
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	07/03/2013	Redacted Personal Data	5815979	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE	F 6,896.92
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	04/03/2013	Redacted Personal Data	5812592	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE	F 3,846.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843551	Revenue	1MG40	Direct Payments Elderly	M 911.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843437	Revenue	1MK40	Direct Payments LD	M -250.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843437	Revenue	1MK40	Direct Payments LD	M 7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843597	Revenue	1MH40	Direct Payments PD	M 289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843248	Revenue	1MK40	Direct Payments LD	M 6,263.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843671	Revenue	1MK40	Direct Payments LD	M 621.32
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	12/03/2013	Redacted Personal Data	5818457	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F 2,620.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843355	Revenue	1MK40	Direct Payments LD	M 1,217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843238	Revenue	1MH40	Direct Payments PD	M -45.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843238	Revenue	1MH40	Direct Payments PD	M 3,981.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843407	Revenue	1MK40	Direct Payments LD	M 558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843547	Revenue	1MG40	Direct Payments Elderly	M 2,809.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843364	Revenue	1MK40	Direct Payments LD	M 2,140.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843716	Revenue	1MG40	Direct Payments Elderly	M 1,092.66
Adult & Culture	Social Services	Third Party Payments	41353	Redacted Personal Data	5829545	Revenue	1MK34	Shared Lives - Adult LD	M 483.50
Adult & Culture	Adult - Learning & Development	Employees	41352	Redacted Personal Data	5828620	Revenue	1MR64	Students Training & Developme	M 1,075.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843274	Revenue	1MK40	Direct Payments LD	M 490.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843787	Revenue	1MM40	Direct Payments MH	M 600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	Redacted Personal Data	5819469	Revenue	1MK34	Shared Lives - Adult LD	M 3,080.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843299	Revenue	1MD66	CWD Care Packages	E 710.08
Childrens Services	CD - Legal Services	Supplies & Services	41360	Redacted Personal Data	5841854	Revenue	1MD68	LEGAL FEES CARE	E 450.00
Childrens Services	CD - Legal Services	Supplies & Services	41353	Redacted Personal Data	5829373	Revenue	1MD68	LEGAL FEES CARE	E 625.00
Childrens Services	CD - Legal Services	Supplies & Services	11/03/2013	Redacted Personal Data	5818130	Revenue	1MD68	LEGAL FEES CARE	E 350.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843199	Revenue	1MK40	Direct Payments LD	M 829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843199	Revenue	1MK50	Ind Supported Living LD	M 829.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843663	Revenue	1MK40	Direct Payments LD	M -54.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843663	Revenue	1MK40	Direct Payments LD	M 725.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843661	Revenue	1MK40	Direct Payments LD	M -43.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843661	Revenue	1MK40	Direct Payments LD	M 522.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843308	Revenue	1MK40	Direct Payments LD	M 3,442.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843602	Revenue	1MH40	Direct Payments PD	M 608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843430	Revenue	1MK40	Direct Payments LD	M 2,167.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843586	Revenue	1MK40	Direct Payments LD	M -38.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843586	Revenue	1MK40	Direct Payments LD	M 437.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843462	Revenue	1MG40	Direct Payments Elderly	M 1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843328	Revenue	1MH40	Direct Payments PD	M 684.82
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843347	Revenue	1MD66	CWD Care Packages	E 283.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843240	Revenue	1MH40	Direct Payments PD	M 1,865.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843446	Revenue	1MM40	Direct Payments MH	M -54.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843446	Revenue	1MH40	Direct Payments PD	M 42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843446	Revenue	1MM40	Direct Payments MH	M 385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843310	Revenue	1MK40	Direct Payments LD	M 360.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843310	Revenue	1MK40	Direct Payments LD	M 3,886.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843386	Revenue	1MG40	Direct Payments Elderly	M -241.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843386	Revenue	1MG40	Direct Payments Elderly	M 1,326.80
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843394	Revenue	1MD66	CWD Care Packages	E 823.28
Childrens Services	Educ EWO's	Third Party Payments	21/03/2013	Redacted Personal Data	5831347	Revenue	1E786	SB Anti Bullying	E 700.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843749	Revenue	1MG40	Direct Payments Elderly M	-255.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843749	Revenue	1MG40	Direct Payments Elderly M	583.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843741	Revenue	1MK40	Direct Payments LD M	1,740.32
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843264	Revenue	1MD66	CWD Care Packages E	342.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843517	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843509	Revenue	1MK40	Direct Payments LD M	721.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843531	Revenue	1MH40	Direct Payments PD M	-57.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843531	Revenue	1MH40	Direct Payments PD M	667.96
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	12/03/2013	Redacted Personal Data	5819811	Revenue	1VP22	Community Safety Team F	3,640.00
HRA	HRA Finance	Premises	18/03/2013	Redacted Personal Data	5827957	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	300.00
HRA	HRA Finance	Supplies & Services	12/03/2013	Redacted Personal Data	5819237	Revenue	1HNA4	HRA Young Peoples SVS Office H	840.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843356	Revenue	1MG40	Direct Payments Elderly M	-32.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843356	Revenue	1MG40	Direct Payments Elderly M	619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843480	Revenue	1MK40	Direct Payments LD M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843505	Revenue	1MK40	Direct Payments LD M	2,167.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843404	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	Redacted Personal Data	5839624	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843246	Revenue	1MH40	Direct Payments PD M	1,083.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843772	Revenue	1MG40	Direct Payments Elderly M	1,000.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/03/2013	Redacted Personal Data	5810591	Revenue	1EA65	Skills For Jobs Project M	250.09
Childrens Services	Social Services-Carefirst	Supplies & Services	04/03/2013	Redacted Personal Data	5812439	Revenue	1E+296	Learners Support (LSC) E	600.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843440	Revenue	1MD66	CWD Care Packages E	316.32
Childrens Services	CD - Legal Services	Supplies & Services	26/03/2013	Redacted Personal Data	5840684	Revenue	1MD68	LEGAL FEES CARE E	3,475.00
Childrens Services	Childrens Services Support	Supplies & Services	27/03/2013	Redacted Personal Data	5841740	Revenue	1MN20	Asy Seekers Families E	450.00
Childrens Services	Childrens Services Support	Supplies & Services	05/03/2013	Redacted Personal Data	5809644	Revenue	1MN20	Asy Seekers Families E	450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843209	Revenue	1MK40	Direct Payments LD M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843193	Revenue	1MH40	Direct Payments PD M	-213.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843193	Revenue	1MH40	Direct Payments PD M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843383	Revenue	1MK40	Direct Payments LD M	636.68
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	28/03/2013	Redacted Personal Data	5844484	Revenue	1MK34	Shared Lives - Adult LD M	1,095.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843589	Revenue	1MK40	Direct Payments LD M	379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843533	Revenue	1MK40	Direct Payments LD M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843451	Revenue	1MK40	Direct Payments LD M	288.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843269	Revenue	1MH40	Direct Payments PD M	723.20
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843419	Revenue	1MD66	CWD Care Packages E	642.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843327	Revenue	1MD66	CWD Care Packages E	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843529	Revenue	1MK40	Direct Payments LD M	801.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843376	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services	Employees	15/03/2013	Redacted Personal Data	5825354	Revenue	1DF02	Planning & Resources Team CstM	1,399.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843632	Revenue	1MK40	Direct Payments LD M	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843263	Revenue	1MK40	Direct Payments LD M	-65.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843263	Revenue	1MK40	Direct Payments LD M	2,702.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843266	Revenue	1MH40	Direct Payments PD M	4,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843498	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843198	Revenue	1MH40	Direct Payments PD M	2,039.28
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/03/2013	Redacted Personal Data	5818763	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843262	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843182	Revenue	1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843486	Revenue	1MK40	Direct Payments LD M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843564	Revenue	1MK40	Direct Payments LD M	2,889.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843212	Revenue	1MH40	Direct Payments PD M	2,703.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843659	Revenue	1MK40	Direct Payments LD M	485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843187	Revenue	1MH40	Direct Payments PD M	1,144.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843316	Revenue	1MH40	Direct Payments PD M	-31.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843316	Revenue	1MH40	Direct Payments PD M	856.28
HRA	HRA Finance	Supplies & Services	07/03/2013	Redacted Personal Data	5815205	Revenue	1HNA4	HRA Young Peoples SVS Office H	815.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843317	Revenue	1MK40	Direct Payments LD M	-40.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843317	Revenue	1MK40	Direct Payments LD M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843317	Revenue	1MK50	Ind Supported Living LD M	821.40
Chief Executives	Exchequer Payroll	Employees	04/03/2013	Redacted Personal Data	5812590	Revenue	1CL21	BSF ICT Managed Services F	264.50
Childrens Services	Childrens Services Support	Transfer Payments	12/03/2013	Redacted Personal Data	5818465	Revenue	1E+212	Transport Special E	315.00
Childrens Services	Childrens Services Support	Transfer Payments	12/03/2013	Redacted Personal Data	5818466	Revenue	1E+212	Transport Special E	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843387	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843752	Revenue	1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843552	Revenue	1MG40	Direct Payments Elderly M	2,956.24
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843438	Revenue	1MD66	CWD Care Packages E	277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843512	Revenue	1MK40	Direct Payments LD M	1,452.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843324	Revenue	1MG40	Direct Payments Elderly M	458.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843558	Revenue	1MK40	Direct Payments LD M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843385	Revenue	1MH40	Direct Payments PD M	1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843385	Revenue	1MM40	Direct Payments MH M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843385	Revenue	3WH96	Continuing Care-Dom Payments M	2,400.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843309	Revenue	1MK40	Direct Payments LD M	-79.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843309	Revenue	1MK40	Direct Payments LD M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843309	Revenue	3WH96	Continuing Care-Dom Payments M	614.40

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843293	Revenue	1MH40	Direct Payments PD M	3,586.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843373	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843270	Revenue	1MK40	Direct Payments LD M	2,167.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843343	Revenue	1MG40	Direct Payments Elderly M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843785	Revenue	1MG40	Direct Payments Elderly M	1,250.00
Childrens Services	Raising Stnds	Supplies & Services	22/03/2013	Redacted Personal Data	5827507	Revenue	1E66A	Seconday Improvement Team E	1,790.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843399	Revenue	1MM40	Direct Payments MH M	986.16
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843298	Revenue	1MD66	CWD Care Packages E	1,215.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843401	Revenue	1MK40	Direct Payments LD M	-40.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843401	Revenue	1MK40	Direct Payments LD M	428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843664	Revenue	1MG40	Direct Payments Elderly M	-248.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843664	Revenue	1MG40	Direct Payments Elderly M	561.44
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843348	Revenue	1MD66	CWD Care Packages E	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843439	Revenue	1MG40	Direct Payments Elderly M	-77.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843439	Revenue	1MG40	Direct Payments Elderly M	984.40
Childrens Services	Int Childhood Services	Supplies & Services	20/03/2013	Redacted Personal Data	5829571	Revenue	1E+240	SB Hearing Impaired Service E	845.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843391	Revenue	1MH40	Direct Payments PD M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843391	Revenue	3WH96	Continuing Care-Dom Payments M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843694	Revenue	1MG40	Direct Payments Elderly M	328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843699	Revenue	1MM40	Direct Payments MH M	316.72
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843443	Revenue	1MD66	CWD Care Packages E	267.52
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/03/2013	Redacted Personal Data	5818766	Revenue	1MK55	Dom Care Family/Carer LD M	1,307.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843353	Revenue	1MH40	Direct Payments PD M	2,720.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843444	Revenue	1MH40	Direct Payments PD M	452.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843721	Revenue	1MG40	Direct Payments Elderly M	-106.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843721	Revenue	1MG40	Direct Payments Elderly M	371.72
Adult & Culture	Adult Serv Finance	Third Party Payments	12/03/2013	Redacted Personal Data	5819347	Revenue	1MK60	Ind Day Care LD M	480.20
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843763	Revenue	1MD66	CWD Care Packages E	348.00
HRA	HRA Finance	Supplies & Services	18/03/2013	Redacted Personal Data	5825810	Revenue	1HNA4	HRA Young Peoples SVS Office H	739.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843464	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843479	Revenue	1MH40	Direct Payments PD M	455.51
Childrens Services	Social Services-Carefirst	Supplies & Services	20/03/2013	Redacted Personal Data	5829481	Revenue	1E+296	Learners Support (LSC) E	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843521	Revenue	1MG40	Direct Payments Elderly M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843521	Revenue	3WH96	Continuing Care-Dom Payments M	274.68
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	14/03/2013	Redacted Personal Data	5823373	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	363.60
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843463	Revenue	1MD66	CWD Care Packages E	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843288	Revenue	1MK40	Direct Payments LD M	6,661.80
Adult & Culture	Social Services	Supplies & Services	15/03/2013	Redacted Personal Data	5824992	Revenue	1DF66	Holocaust Memorial Day M	750.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843192	Revenue	1MK40	Direct Payments LD M	1,492.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843381	Revenue	1MH40	Direct Payments PD M	1,027.20
Chief Executives	CD - Corporate Services NOR	Sales, Fees & Charges	19/03/2013	Redacted Personal Data	5828924	Revenue	3RR65	TAX DEDUCTED AT SOURCE F	-233.14
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	19/03/2013	Redacted Personal Data	5828924	Capital	2N401	Capital General K	1,076.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843571	Revenue	1MG40	Direct Payments Elderly M	-234.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843571	Revenue	1MG40	Direct Payments Elderly M	577.80
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	12/03/2013	Redacted Personal Data	5819883	Revenue	1VH08	Rent Deposit Fund K	460.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843568	Revenue	1MG40	Direct Payments Elderly M	-80.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843568	Revenue	1MG40	Direct Payments Elderly M	689.20
Childrens Services	CD - Legal Services	Supplies & Services	15/03/2013	Redacted Personal Data	5825817	Revenue	1MD68	LEGAL FEES CARE E	2,750.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843342	Revenue	1MH40	Direct Payments PD M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843635	Revenue	1MH40	Direct Payments PD M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843329	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843455	Revenue	1MK40	Direct Payments LD M	-56.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843455	Revenue	1MK40	Direct Payments LD M	574.44
Adult & Culture	Adult Serv-Arts & Cul	Employees	41346	Redacted Personal Data	5818743	Revenue	1DF02	Planning & Resources Team CstM	900.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41340	Redacted Personal Data	5815616	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	917.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843447	Revenue	1MK40	Direct Payments LD M	-57.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843447	Revenue	1MK40	Direct Payments LD M	513.60
HRA	HRA Finance	Premises	41341	Redacted Personal Data	5815641	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843747	Revenue	1MG40	Direct Payments Elderly M	1,721.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843340	Revenue	1MH40	Direct Payments PD M	-246.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843340	Revenue	1MH40	Direct Payments PD M	556.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843285	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843758	Revenue	1MG40	Direct Payments Elderly M	410.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843281	Revenue	1MG40	Direct Payments Elderly M	-26.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843281	Revenue	1MG40	Direct Payments Elderly M	1,928.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843553	Revenue	1MK40	Direct Payments LD M	268.64
Chief Executives	Exchequer Payroll	Sales, Fees & Charges	41338	Redacted Personal Data	5812849	Revenue	3RN05	HOUSING ADVANCES CASH SUSPENSF	255.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843636	Revenue	1MK40	Direct Payments LD M	-59.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843636	Revenue	1MK40	Direct Payments LD M	900.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843569	Revenue	1MK40	Direct Payments LD M	-42.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843569	Revenue	1MK40	Direct Payments LD M	1,989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843223	Revenue	1MK40	Direct Payments LD M	2,655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843422	Revenue	1MK40	Direct Payments LD M	1,444.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843338	Revenue	1MH40	Direct Payments PD M	-216.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843338	Revenue	1MH40	Direct Payments PD M	1,198.40

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843188	Revenue	1MH40	Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843188	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	18/03/2013	Redacted Personal Data	5827949	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9,450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843757	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Adult - Learning & Development	Employees	14/03/2013	Redacted Personal Data	5823320	Revenue	1MR64	Students Training & DevelopmeM	5,250.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843519	Revenue	1MH40	Direct Payments PD M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	Redacted Personal Data	5819589	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843759	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843525	Revenue	1MH40	Direct Payments PD M	2,468.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843239	Revenue	1MH40	Direct Payments PD M	1,696.44
Adult & Culture	AS - Learning City	Supplies & Services	41355	Redacted Personal Data	5834681	Revenue	1EA51	Love2Learn Membership M	392.75
Chief Executives	CD - Central Policy Unit	Supplies & Services	41337	Redacted Personal Data	5812230	Revenue	1FN10	Policy Strat&Com-Specialists F	1,233.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843303	Revenue	1MK40	Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843535	Revenue	1MH40	Direct Payments PD M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843789	Revenue	1MH40	Direct Payments PD M	1,200.00
Childrens Services	Childrens Services Support	Supplies & Services	41361	Redacted Personal Data	5841742	Revenue	1MN20	Asy Seekers Families E	475.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843261	Revenue	1MK40	Direct Payments LD M	4,911.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843713	Revenue	1MK40	Direct Payments LD M	523.48
Childrens Services	Adult - Learning & Development	Employees	41346	Redacted Personal Data	5798626	Revenue	1MR43	Development - Children's ServE	1,300.00
Childrens Services	Adult - Learning & Development	Employees	13/03/2013	Redacted Personal Data	5808882	Revenue	1MR43	Development - Children's ServE	1,300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843556	Revenue	1MK40	Direct Payments LD M	-63.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843556	Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843326	Revenue	1MH40	Direct Payments PD M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843326	Revenue	3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843247	Revenue	1MK40	Direct Payments LD M	-172.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843247	Revenue	1MK40	Direct Payments LD M	813.20
Adult & Culture	Library Admin	Supplies & Services	41346	Redacted Personal Data	5819465	Revenue	1EJ13	Stock Services M	3,500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843251	Revenue	1MH40	Direct Payments PD M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843441	Revenue	1MH40	Direct Payments PD M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	Redacted Personal Data	5839639	Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services	Third Party Payments	27/03/2013	Redacted Personal Data	5504504	Revenue	1MH41	Direct Payments Ind Living M	4,496.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843194	Revenue	1MK40	Direct Payments LD M	4,060.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843249	Revenue	1MG40	Direct Payments Elderly M	-115.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843249	Revenue	1MG40	Direct Payments Elderly M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843488	Revenue	1MM40	Direct Payments MH M	1,582.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843461	Revenue	1MM40	Direct Payments MH M	541.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843395	Revenue	1MG40	Direct Payments Elderly M	-40.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843395	Revenue	1MG40	Direct Payments Elderly M	1,583.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843581	Revenue	1MK40	Direct Payments LD M	-67.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843581	Revenue	1MK40	Direct Payments LD M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843489	Revenue	1MK40	Direct Payments LD M	547.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843658	Revenue	1MG40	Direct Payments Elderly M	-24.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843658	Revenue	1MG40	Direct Payments Elderly M	491.28
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	11/03/2013	Redacted Personal Data	5818567	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843590	Revenue	1MK40	Direct Payments LD M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843378	Revenue	1MH40	Direct Payments PD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843259	Revenue	1MK40	Direct Payments LD M	1,424.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843627	Revenue	1MK40	Direct Payments LD M	-49.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843627	Revenue	1MK40	Direct Payments LD M	1,926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843402	Revenue	1MH40	Direct Payments PD M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843331	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843494	Revenue	1MK40	Direct Payments LD M	1,721.26
Childrens Services	Social Services-Carefirst	Supplies & Services	11/03/2013	Redacted Personal Data	5817804	Revenue	1E+296	Learners Support (LSC) E	300.00
Childrens Services	Social Services-Carefirst	Supplies & Services	41344	Redacted Personal Data	5817803	Revenue	1E+296	Learners Support (LSC) E	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843644	Revenue	1MK40	Direct Payments LD M	304.40
Adult & Culture	Social Services	Supplies & Services	41353	Redacted Personal Data	5830537	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	663.40
HRA	HRA Finance	Premises	41346	Redacted Personal Data	5822093	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	300.00
HRA	HRA Finance	Supplies & Services	41351	Redacted Personal Data	5825809	Revenue	1HNA4	HRA Young Peoples SVS Office H	535.00
Childrens Services	Educ SENTASS	Supplies & Services	41358	Redacted Personal Data	5831813	Revenue	1E+240	SB Hearing Impaired Service E	1,592.84
Childrens Services	Educ SENTASS	Supplies & Services	41358	Redacted Personal Data	5832631	Revenue	1E+240	SB Hearing Impaired Service E	1,592.84
Childrens Services	Educ SENTASS	Supplies & Services	26/03/2013	Redacted Personal Data	5838847	Revenue	1E+240	SB Hearing Impaired Service E	1,592.84
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843341	Revenue	1MD66	CWD Care Packages E	651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843737	Revenue	1MD66	CWD Care Packages E	1,115.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843287	Revenue	1MD66	CWD Care Packages E	644.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843420	Revenue	1MD66	CWD Care Packages E	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843400	Revenue	1MK40	Direct Payments LD M	2,167.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843528	Revenue	1MH40	Direct Payments PD M	455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843257	Revenue	1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843258	Revenue	1MK40	Direct Payments LD M	-155.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843258	Revenue	1MK40	Direct Payments LD M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843258	Revenue	1MK50	Ind Supported Living LD M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843769	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843322	Revenue	1MH40	Direct Payments PD M	455.51
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41348	Redacted Personal Data	5824887	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9,600.00
Environment & Regeneration	CD - Finance & Resources NOR	Premises	20/03/2013	Redacted Personal Data	5830345	Revenue	1KTCF	INSURANCE RECOVERABLES K	840.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41339 Redacted Personal Data	5813830	Capital	2N101	Capital Grants K	1,992.00
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843260	Revenue	1MD66	CWD Care Packages E	2,172.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843725	Revenue	1MG40	Direct Payments Elderly M	-24.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843725	Revenue	1MG40	Direct Payments Elderly M	418.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843697	Revenue	1MG40	Direct Payments Elderly M	534.32
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843291	Revenue	1MD66	CWD Care Packages E	436.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843613	Revenue	1MG40	Direct Payments Elderly M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843245	Revenue	1MK40	Direct Payments LD M	6,167.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843245	Revenue	1MK50	Ind Supported Living LD M	6,167.32
Chief Executives	CD - Customer Service Centres	Supplies & Services	28/03/2013	Redacted Personal Data	5836041	Revenue	1FA53	Reg Of Births Deaths & Margs F	663.00
Chief Executives	CD - Customer Service Centres	Supplies & Services	25/03/2013	Redacted Personal Data	5836040	Revenue	1FA53	Reg Of Births Deaths & Margs F	2,729.00
Childrens Services	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843700	Revenue	1MD66	CWD Care Packages E	328.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843549	Revenue	1MK40	Direct Payments LD M	-63.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843549	Revenue	1MK40	Direct Payments LD M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843409	Revenue	1MH40	Direct Payments PD M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843206	Revenue	1MH40	Direct Payments PD M	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843206	Revenue	3WH96	Continuing Care-Dom Payments M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843219	Revenue	1MK40	Direct Payments LD M	722.35
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843255	Revenue	1MH40	Direct Payments PD M	2,357.42
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843410	Revenue	1MH40	Direct Payments PD M	3,706.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843428	Revenue	1MK40	Direct Payments LD M	-110.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843428	Revenue	1MK40	Direct Payments LD M	417.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843203	Revenue	1MK40	Direct Payments LD M	-38.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843203	Revenue	1MK40	Direct Payments LD M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843254	Revenue	1MH40	Direct Payments PD M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843412	Revenue	1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843593	Revenue	1MG40	Direct Payments Elderly M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843594	Revenue	1MK40	Direct Payments LD M	460.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843670	Revenue	1MK40	Direct Payments LD M	-46.48
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843670	Revenue	1MK40	Direct Payments LD M	443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843424	Revenue	1MK40	Direct Payments LD M	7,795.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843436	Revenue	1MK40	Direct Payments LD M	2,167.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843470	Revenue	1MK40	Direct Payments LD M	6,885.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843296	Revenue	1MH40	Direct Payments PD M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843297	Revenue	1MH40	Direct Payments PD M	848.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843756	Revenue	1MK40	Direct Payments LD M	1,642.61
Childrens Services	Social Services	Supplies & Services	15/03/2013	Redacted Personal Data	5825022	Revenue	1MN20	Asy Seekers Families E	450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843532	Revenue	1MK40	Direct Payments LD M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843750	Revenue	1MG40	Direct Payments Elderly M	1,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2013	Redacted Personal Data	5843271	Revenue	1MK40	Direct Payments LD M	-96.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843271	Revenue	1MK40	Direct Payments LD M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	28/03/2013	Redacted Personal Data	5843748	Revenue	1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843648	Revenue	1MK40	Direct Payments LD M	-44.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843648	Revenue	1MK40	Direct Payments LD M	360.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843450	Revenue	1MK40	Direct Payments LD M	-50.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843450	Revenue	1MK40	Direct Payments LD M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843454	Revenue	1MH40	Direct Payments PD M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843403	Revenue	1MH40	Direct Payments PD M	11,730.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	12/03/2013	Redacted Personal Data	5818427	Revenue	1DF66	Holocaust Memorial Day M	1,000.00
Childrens Services	CD - Legal Services	Supplies & Services	22/03/2013	Redacted Personal Data	5826346	Revenue	1EY10	Youth Management E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843731	Revenue	1MK40	Direct Payments LD M	445.00
Adult & Culture	Ad Serv-Welfare Rights	Supplies & Services		41340 Redacted Personal Data	5815578	Revenue	1VH26	Housing Services M	370.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843276	Revenue	1MK40	Direct Payments LD M	2,665.10
Childrens Services	CD - Legal Services	Supplies & Services		41354 Redacted Personal Data	5832056	Revenue	1MD68	LEGAL FEES CARE E	389.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843286	Revenue	1MK40	Direct Payments LD M	-55.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843286	Revenue	1MK40	Direct Payments LD M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843482	Revenue	1MK40	Direct Payments LD M	459.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41361 Redacted Personal Data	5843683	Revenue	1MK40	Direct Payments LD M	-54.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843683	Revenue	1MK40	Direct Payments LD M	748.52
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41345 Redacted Personal Data	5818764	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Chief Executives	CD - Mansion House	Supplies & Services		41340 Redacted Personal Data	5736770	Revenue	1FN02	Mansion House F	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843651	Revenue	1MK40	Direct Payments LD M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843599	Revenue	1MM40	Direct Payments MH M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843392	Revenue	1MH40	Direct Payments PD M	2,829.60
Childrens Services	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843313	Revenue	1MD66	CWD Care Packages E	342.40
Adult & Culture	Social Services	Employees		41361 Redacted Personal Data	5844516	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843630	Revenue	1MG40	Direct Payments Elderly M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843421	Revenue	1MG40	Direct Payments Elderly M	1,822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843736	Revenue	1MG40	Direct Payments Elderly M	693.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843362	Revenue	1MH40	Direct Payments PD M	911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843284	Revenue	1MK40	Direct Payments LD M	1,968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 Redacted Personal Data	5819558	Revenue	1MK34	Shared Lives - Adult LD M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843573	Revenue	1MK40	Direct Payments LD M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843185	Revenue	1MH40	Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41361 Redacted Personal Data	5843337	Revenue	1MK40	Direct Payments LD M	770.40

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843214	Revenue	1MH40	Direct Payments PD	M 401.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843186	Revenue	1MG40	Direct Payments Elderly	M -135.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843186	Revenue	1MG40	Direct Payments Elderly	M 842.40
Childrens Services	EDUCATION	Transfer Payments	41344	Redacted Personal Data	5817948	Revenue	1E+212	Transport Special	E 382.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843548	Revenue	1MK40	Direct Payments LD	M 722.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843727	Revenue	1MH40	Direct Payments PD	M 877.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843508	Revenue	1MK40	Direct Payments LD	M 1,444.70
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843766	Revenue	1MD66	CWD Care Packages	E 997.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843755	Revenue	1MK40	Direct Payments LD	M 1,198.96
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843427	Revenue	1MD66	CWD Care Packages	E 283.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843458	Revenue	1MH40	Direct Payments PD	M 2,252.84
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843448	Revenue	1MD66	CWD Care Packages	E 653.00
Childrens Services	CD - Legal Services	Supplies & Services	41354	Redacted Personal Data	5832599	Revenue	1MD68	LEGAL FEES CARE	E 500.00
Childrens Services	CD - Legal Services	Supplies & Services	41359	Redacted Personal Data	5840680	Revenue	1MD68	LEGAL FEES CARE	E 5,000.00
Childrens Services	CD - Legal Services	Supplies & Services	41341	Redacted Personal Data	5808917	Revenue	1MD68	LEGAL FEES CARE	E 2,250.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843522	Revenue	1MK40	Direct Payments LD	M -143.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843522	Revenue	1MK40	Direct Payments LD	M 1,583.76
Childrens Services	Int Childhood Services	Supplies & Services	41361	Redacted Personal Data	5825307	Revenue	1EEP5	2Yr Old Learning & Childcare	E 291.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843292	Revenue	1MG40	Direct Payments Elderly	M 911.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843760	Revenue	1MG40	Direct Payments Elderly	M 500.00
Childrens Services	Social Services-Carefirst	Supplies & Services	41353	Redacted Personal Data	5829484	Revenue	1E+296	Learners Support (LSC)	E 600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843783	Revenue	1MK40	Direct Payments LD	M 300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843301	Revenue	1MH40	Direct Payments PD	M 642.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843183	Revenue	1MH40	Direct Payments PD	M -51.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843183	Revenue	1MH40	Direct Payments PD	M 2,778.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843295	Revenue	1MH40	Direct Payments PD	M 1,754.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843629	Revenue	1MK40	Direct Payments LD	M 472.60
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843746	Revenue	1MD66	CWD Care Packages	E 2,150.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843495	Revenue	1MK40	Direct Payments LD	M 595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843506	Revenue	1MG40	Direct Payments Elderly	M 455.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843201	Revenue	1MH40	Direct Payments PD	M 462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843514	Revenue	1MK40	Direct Payments LD	M 1,564.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41361	Redacted Personal Data	5843406	Revenue	1MG40	Direct Payments Elderly	M -228.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843406	Revenue	1MG40	Direct Payments Elderly	M 1,155.60
Childrens Services	Social Services-Carefirst	Third Party Payments	41361	Redacted Personal Data	5843398	Revenue	1MD66	CWD Care Packages	E 769.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41347	REDHOUSE FARM RESIDENTS ASSOCIATION	5822224	Revenue	1KN31	Fawdon Ward	F 500.00
Adult & Culture	NS: Asset Man	Premises	41347	RENTOKIL INITIAL UK LTD	5810721	Revenue	1MK21	Castle Dene Prev Clayton RoadM	F 775.00
Chief Executives	NS: Asset Man	Premises	41361	RENVAC SCAFFOLDING	5844377	Revenue	1DQ98	S&M Pendower Hall	F 1,940.00
Chief Executives	NS: Asset Man	Premises	41358	RENVAC SCAFFOLDING	5835966	Revenue	1DR03	Grainger Market	F 792.00
Chief Executives	NS: Asset Man	Premises	41358	RENVAC SCAFFOLDING	5835967	Revenue	1DR03	Grainger Market	F 976.82
Chief Executives	NS: Asset Man	Premises	41358	RENVAC SCAFFOLDING	5835968	Revenue	1DV01	1 Charlotte Square	F 1,527.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	41360	RENVAC SCAFFOLDING	5841760	Revenue	1KBAA	Building Contracts	K 1,505.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41352	RENVAC SCAFFOLDING	5828840	Revenue	1KBAA	Building Contracts	K 896.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2013	RENVAC SCAFFOLDING	5828904	Revenue	1KBAA	Building Contracts	K 3,416.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/03/2013	RENVAC SCAFFOLDING	5814549	Revenue	1KVWC	Minor Works Contracts	K 50,145.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2013	RENVAC SCAFFOLDING	5823113	Revenue	1KBRM	Sub Contractors R & M	K 25,296.14
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15/03/2013	RENVAC SCAFFOLDING	5823139	Revenue	1KBM0	Public & Educ O/H	K 359.97
Childrens Services	Benfield Secon/High School	Premises	41354	RENWICK FLOORING LTD	5831165	Revenue	1E371	Benfield Sports-Partner Cont	E 294.20
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/03/2013	RESIDE HOUSING ASS	5818767	Revenue	1MK50	Ind Supported Living LD	M 268.02
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41345	RESOLVE(CARE NORTHERN)LTD	5818755	Revenue	1MK50	Ind Supported Living LD	M 750.50
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	12/03/2013	RESOLVE(CARE NORTHERN)LTD	5818756	Revenue	1MK50	Ind Supported Living LD	M 1,000.80
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41339	RESOLVE(CARE NORTHERN)LTD	5814680	Revenue	1MK54	Dom Care Own Tenancy LD	M 676.35
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41339	RESOLVE(CARE NORTHERN)LTD	5814681	Revenue	1MK54	Dom Care Own Tenancy LD	M 1,679.55
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41339	RESOLVE(CARE NORTHERN)LTD	5814682	Revenue	1MK54	Dom Care Own Tenancy LD	M 580.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	RESOLVE(CARE NORTHERN)LTD	5819573	Revenue	1MK20	Ind Res Care LD	M 4,003.14
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04/03/2013	RIBA BOOKSHOPS MAIL ORDER	5809182	Revenue	1KTDX	City Design Income	K 300.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41354	RICHMOND FELLOWSHIP LTD	5831722	Revenue	3WH91	Supporting People	M 5,141.29
Environment & Regeneration	Fleet Management System	Supplies & Services	41361	RICKERBY LTD	5818080	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K 527.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41361	RICKERBY LTD	5818082	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K 319.51
Environment & Regeneration	Fleet Management System	Supplies & Services	41361	RICKERBY LTD	5818083	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K 266.46
Environment & Regeneration	NS: City Transport	Capital Expenditure	41341	RICKERBY LTD	5799877	Capital	2KF01	Facility Services	K 43,900.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	41341	RICKERBY LTD	5799878	Capital	2KF01	Facility Services	K 45,900.00
Chief Executives	CD - Legal Services	Supplies & Services	41346	RICOH UK LTD	5819238	Revenue	1FJX1	Legal - Expenditure OverheadsF	F 332.80
Childrens Services	EDUCATION	Third Party Payments	41347	RIGHT TRAK LTD	5823477	Revenue	1MC02	IND Sector Placements	E 9,600.00
Childrens Services	EDUCATION	Third Party Payments	41347	RIGHT TRAK LTD	5823478	Revenue	1MC02	IND Sector Placements	E 9,600.00
Childrens Services	EDUCATION	Third Party Payments	41347	RIGHT TRAK LTD	5823479	Revenue	1MC02	IND Sector Placements	E 9,600.00
Childrens Services	EDUCATION	Third Party Payments	41347	RIGHT TRAK LTD	5823480	Revenue	1MC02	IND Sector Placements	E 9,600.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41348	RILEY DUNN & WILSON	5823273	Revenue	1EJ13	Stock Services	M 10,000.00
Adult & Culture	Library Admin	Supplies & Services	41345	RINGTONS LTD	5820091	Revenue	1EJ72	Outer West Branch Library	M 490.03
Adult & Culture	Library Admin	Supplies & Services	41354	RINGTONS LTD	5832131	Revenue	1EJ72	Outer West Branch Library	M 258.12
Environment & Regeneration	E & R School Meals	Supplies & Services	41360	RINGTONS LTD	5842455	Revenue	1KF07	BANQUETING SUITE	K 459.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	RISEDALE REST HOME	5819526	Revenue	1MG20	Ind Res Care Elderly	M 1,700.04
Environment & Regeneration	Highways	Supplies & Services	41360	RITHERDON AND COMPANY LTD	5841926	Revenue	1KELA	Traffic Sig General Oh	K 2,262.52
Environment & Regeneration	Highways	Supplies & Services	41354	RITHERDON AND COMPANY LTD	5821976	Revenue	1KELA	Traffic Sig General Oh	K 674.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41354	RIVERSIDE COMMUNITY HEALTH PROJECT	5831766	Revenue	1KL11	Grant Aid	K 2,714.84

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41354 RIVERSIDE COMMUNITY HEALTH PROJECT	5831766	Revenue	1KEYX	Community Engagement K	4,830.31
Environment & Regeneration	NS: Enviro-Schools	Premises		41354 RIVERSIDE COMMUNITY HEALTH PROJECT	5832035	Revenue	1KEYX	Community Engagement K	1,575.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41344 RIVERSIDE GROUPLTD	5818107	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1,552.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 RIVERSIDE HOUSE	5819474	Revenue	1MG20	Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 RIVERSIDE HOUSE	5819474	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41359 RL THURGOOD	5840737	Revenue	1KF07	BANQUETING SUITE K	291.00
Environment & Regeneration	Highways	Transport		41352 ROADSAFE CORPORATE GROUP UK LTD	5828832	Revenue	1KELT	Traffic Sig Sunderland Rech K	920.00
Environment & Regeneration	Highways	Transport		41353 ROADSAFE CORPORATE GROUP UK LTD	5829564	Revenue	1KELJ	Traffic Sig Newcastle Rech K	957.50
Environment & Regeneration	Highways	Transport	26/03/2013	ROADSAFE CORPORATE GROUP UK LTD	5838908	Revenue	1KELA	Traffic Sig General Oh K	360.00
Environment & Regeneration	Highways	Transport		41359 ROADSAFE CORPORATE GROUP UK LTD	5839031	Revenue	1KELH	Traffic Sig Newcastle Mtce K	740.00
Environment & Regeneration	Highways	Transport		41359 ROADSAFE CORPORATE GROUP UK LTD	5839032	Revenue	1KELH	Traffic Sig Newcastle Mtce K	350.00
Chief Executives	Coroners	Supplies & Services		41361 ROAR FORENSICS LTD	5822917	Revenue	1FA51	Coroner F	1,230.00
Chief Executives	Coroners	Supplies & Services		41361 ROAR FORENSICS LTD	5822918	Revenue	1FA51	Coroner F	370.00
Chief Executives	Coroners	Supplies & Services		41361 ROAR FORENSICS LTD	5822919	Revenue	1FA51	Coroner F	455.40
Chief Executives	Coroners	Supplies & Services		41347 ROAR FORENSICS LTD	5822920	Revenue	1FA51	Coroner F	1,180.00
Chief Executives	Coroners	Supplies & Services		41353 ROAR FORENSICS LTD	5813828	Revenue	1FA51	Coroner F	1,440.00
Chief Executives	Coroners	Supplies & Services		41353 ROAR FORENSICS LTD	5813829	Revenue	1FA51	Coroner F	830.00
Chief Executives	Coroners	Supplies & Services		41339 ROAR FORENSICS LTD	5808310	Revenue	1FA51	Coroner F	2,210.00
Chief Executives	Coroners	Supplies & Services		41339 ROAR FORENSICS LTD	5808311	Revenue	1FA51	Coroner F	900.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41361 ROBERT HORNE PAPER CO LTD	5844294	Revenue	1CP17	DIGITAL PRINTING C	326.53
Childrens Services	Comm & Learner Funding	Premises	20/03/2013	ROBERTSON FACILITIES MANAGEMENT	5807839	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Childrens Services	Comm & Learner Funding	Third Party Payments		41353 ROBERTSON FACILITIES MANAGEMENT	5812229	Revenue	1E31H	BSF Phase 2 E	3,740.14
Environment & Regeneration	E&R Fairer Housing	Third Party Payments		41361 ROBSON SURVEY	5840790	Revenue	1VH17	Brownfield Hsing Development K	1,275.00
Childrens Services	CD - Legal Services	Supplies & Services		41338 ROFFE PARTNERSHIP LIMITED	5596295	Revenue	1MD68	LEGAL FEES CARE E	718.21
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 ROOM FOR YOU HOSPITAL ARTS SERVICE	5831773	Revenue	1DF03	Arts Contribution M	7,628.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ROSEBERRY CARE CENTRES LTD	5819500	Revenue	1MG20	Ind Res Care Elderly M	-999.92
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ROSEBERRY CARE CENTRES LTD	5819500	Revenue	1MG20	Ind Res Care Elderly M	5,029.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 ROSEWOOD VILLA RESIDENTIAL HOME	5819601	Revenue	1MG20	Ind Res Care Elderly M	-2,946.08
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 ROSEWOOD VILLA RESIDENTIAL HOME	5819601	Revenue	1MG20	Ind Res Care Elderly M	9,108.00
City Services	CD - Corporate Services NOR	Sales, Fees & Charges	15/03/2013	ROSSENDALES	5825786	Revenue	1CR61	BAILIFF FEES -NNDR C	42.50
City Services	CD - Corporate Services NOR	Sales, Fees & Charges	14/03/2013	ROSSENDALES	5822668	Revenue	1CR61	BAILIFF FEES -NNDR C	42.50
Childrens Services	Childrens Services Support	Transfer Payments	21/03/2013	ROSSITER TRAVEL	5823446	Revenue	1E+212	Transport Special E	1,189.00
Directorate not Found	CD - Corporate Services NOR	Supplies & Services	25/03/2013	ROYAL BANK OF SCOTLAND	5835778	Revenue	3RN55	P Card Control Account	207,016.78
Childrens Services	Childrens Services Support	Supplies & Services	18/03/2013	ROYAL MAIL	5827711	Revenue	1MF11	Adoption Unit E	335.98
Childrens Services	Childrens Services Support	Supplies & Services	18/03/2013	ROYAL MAIL	5827711	Revenue	1MR14	Cruddas Park Social Work Offie	132.67
Chief Executives	CD - Support Services	Supplies & Services	13/03/2013	ROYAL MAIL GROUP PLC	5812233	Revenue	1FG03	Central Post Room F	714.21
City Services	CD - IT Mgmt & Networks	Supplies & Services	27/03/2013	ROYAL MAIL GROUP PLC	5841924	Revenue	1CP17	DIGITAL PRINTING C	9,578.50
City Services	CD - IT Mgmt & Networks	Supplies & Services	28/03/2013	ROYAL MAIL GROUP PLC	5844084	Revenue	1CP17	DIGITAL PRINTING C	4,637.66
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/03/2013	ROYAL MAIL GROUP PLC	5828676	Revenue	1CP17	DIGITAL PRINTING C	6,543.89
City Services	CD - IT Mgmt & Networks	Supplies & Services	19/03/2013	ROYAL MAIL GROUP PLC	5828677	Revenue	1CP17	DIGITAL PRINTING C	4,756.75
City Services	CD - Support Services	Supplies & Services	28/03/2013	ROYAL MAIL GROUP PLC	5826375	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	66.74
City Services	CD - Support Services	Supplies & Services	28/03/2013	ROYAL MAIL GROUP PLC	5826375	Revenue	1CF00	PAYROLL C	568.83
City Services	CD - Support Services	Supplies & Services	28/03/2013	ROYAL MAIL GROUP PLC	5826375	Revenue	1CM00	IT MANAGEMENT & ADMIN C	7.02
City Services	CD - Support Services	Supplies & Services		41361 ROYAL MAIL GROUP PLC	5826375	Revenue	1CR01	REVENUES MANAGEMENT C	527.84
City Services	CD - Support Services	Supplies & Services	25/03/2013	ROYAL MAIL GROUP PLC	5836163	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	79.90
City Services	CD - Support Services	Supplies & Services	25/03/2013	ROYAL MAIL GROUP PLC	5836163	Revenue	1CF00	PAYROLL C	681.22
City Services	CD - Support Services	Supplies & Services		41358 ROYAL MAIL GROUP PLC	5836163	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.41
City Services	CD - Support Services	Supplies & Services		41358 ROYAL MAIL GROUP PLC	5836163	Revenue	1CR01	REVENUES MANAGEMENT C	632.16
City Services	CD - Support Services	Supplies & Services		41358 ROYAL MAIL GROUP PLC	5836164	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	79.08
City Services	CD - Support Services	Supplies & Services		41358 ROYAL MAIL GROUP PLC	5836164	Revenue	1CF00	PAYROLL C	674.26
City Services	CD - Support Services	Supplies & Services		41358 ROYAL MAIL GROUP PLC	5836164	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.34
City Services	CD - Support Services	Supplies & Services		41358 ROYAL MAIL GROUP PLC	5836164	Revenue	1CR01	REVENUES MANAGEMENT C	625.69
City Services	CD - Support Services	Supplies & Services		41355 ROYAL MAIL GROUP PLC	5834683	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	99.45
City Services	CD - Support Services	Supplies & Services		41355 ROYAL MAIL GROUP PLC	5834683	Revenue	1CF00	PAYROLL C	847.70
City Services	CD - Support Services	Supplies & Services		41355 ROYAL MAIL GROUP PLC	5834683	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10.46
City Services	CD - Support Services	Supplies & Services		41355 ROYAL MAIL GROUP PLC	5834683	Revenue	1CR01	REVENUES MANAGEMENT C	786.62
Environment & Regeneration	NS: Resources	Supplies & Services		41361 ROYAL MAIL GROUP PLC	5843855	Revenue	1KSA1	Head Of Operational Support K	833.77
HRA	HRA Mech & Elec	Premises	28/03/2013	ROYSTON LTD	5831946	Revenue	1HBSP	Planned Service&Plant Maint H	271.20
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2013	RS COMPONENTS	5821974	Revenue	1KR8C	CW Door Entry & CCTV K	707.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2013	RS COMPONENTS	5811344	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,100.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/03/2013	RS COMPONENTS	5819425	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	388.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06/03/2013	RS COMPONENTS	5812131	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	363.99
Environment & Regeneration	Highways	Supplies & Services	06/03/2013	RS COMPONENTS	5813886	Revenue	1KELJ	Traffic Sig Newcastle Rech K	386.80
Environment & Regeneration	NS: City Transport	Employees	06/03/2013	RTA TRAINING	5814164	Revenue	1KENB	Fleet Workshops OH K	1,350.00
Environment & Regeneration	E&R Development Mngmt	Employees	28/03/2013	RTPI NORTH EAST REGION	5843959	Revenue	1V030	Development Management K	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41344 S JENNINGS (PLANT HIRE) LTD	5818063	Revenue	1KEYS	Fleet Services Hire Office K	326.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	S JENNINGS LTD	5815389	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	310.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	S JENNINGS LTD	5818097	Revenue	1KESH	Light Workshop Routine RepairK	453.23
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2013	S JENNINGS LTD	5826191	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	369.22
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2013	S JENNINGS LTD	5796101	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	291.47
Environment & Regeneration	Fleet Management System	Supplies & Services		41345 S JENNINGS LTD	5800805	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	315.93
Environment & Regeneration	Fleet Management System	Supplies & Services		41345 S JENNINGS LTD	5800806	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	356.55
Environment & Regeneration	Fleet Management System	Supplies & Services		41345 S JENNINGS LTD	5803679	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	315.93
Environment & Regeneration	Fleet Management System	Supplies & Services		41354 S JENNINGS LTD	5809795	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	323.06
Environment & Regeneration	Fleet Management System	Supplies & Services		41347 S JENNINGS LTD	5799810	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	257.36

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41348	S JENNINGS LTD	5805494	Revenue	1KESG	Light Workshop Code 5 RepairsK	252.96
Environment & Regeneration	Fleet Management System	Supplies & Services	41358	S JENNINGS LTD	5815424	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	630.66
Environment & Regeneration	Fleet Management System	Supplies & Services	41340	S JENNINGS LTD	5793848	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	312.87
Environment & Regeneration	Fleet Management System	Supplies & Services	41352	S JENNINGS LTD	5805501	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	255.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41339	S JENNINGS LTD	5793845	Revenue	1KESH	Light Workshop Routine RepairK	257.18
Environment & Regeneration	Fleet Management System	Supplies & Services	41339	S JENNINGS LTD	5793846	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	455.77
Environment & Regeneration	Fleet Management System	Supplies & Services	41351	S JENNINGS LTD	5803683	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	300.74
Adult & Culture	AS - Learning City	Supplies & Services	41338	S L DATA LTD	5813107	Revenue	1EA15	Newcastle City Learning M	578.00
Adult & Culture	AS - Learning City	Supplies & Services	41337	S L DATA LTD	5803825	Revenue	1EA15	Newcastle City Learning M	6,356.00
Adult & Culture	AS - Learning City	Supplies & Services	41355	S L DATA LTD	5823855	Revenue	1EA15	Newcastle City Learning M	578.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	S.E.L.F. LTD 14/15 PARK VIEW	5819521	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	S.E.L.F. LTD 14/15 PARK VIEW	5819521	Revenue	1MK20	Ind Res Care LD M	14,040.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	S.E.L.F. LTD 14/15 PARK VIEW	5819521	Revenue	1MK50	Ind Supported Living LD M	4,640.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	28/03/2013	SADDLE SKEDADDLE LTD	5828851	Revenue	1V066	Cycling Promotion K	475.00
Adult & Culture	NS: Asset Man	Premises	28/03/2013	SAFE & SURE FIRE PROTECTION LTD	5844202	Revenue	1MG26	Byker Lodge M	261.90
Chief Executives	CD - Markets	Supplies & Services	41345	SAFE & SURE FIRE PROTECTION LTD	5819249	Revenue	1DR03	Grainger Market F	358.75
Chief Executives	CD - Markets	Supplies & Services	41344	SAFE & SURE FIRE PROTECTION LTD	5800085	Revenue	1DR03	Grainger Market F	358.75
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41344	SAFE HANDS HOMECARE LTD	5818106	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	08/03/2013	SAFE HANDS HOMECARE LTD	5816723	Revenue	1MG50	Ind Home Spot Pur Elderly M	315.56
Environment & Regeneration	Blacksmiths	Supplies & Services	28/03/2013	SAFETY-KLEEN UK LTD	5843101	Revenue	1KENB	Fleet Workshops OH K	305.54
Environment & Regeneration	Blacksmiths	Supplies & Services	28/03/2013	SAFETY-KLEEN UK LTD	5843832	Revenue	1KENB	Fleet Workshops OH K	304.69
Adult & Culture	AS - Learning City	Supplies & Services	04/03/2013	SALLY HAIR AND BEAUTY SUPPLIES LTD	5812427	Revenue	1EA15	Newcastle City Learning M	403.17
Adult & Culture	Social Services-Care Support	Third Party Payments	41354	SALVATION ARMY CARE UNIT	5831687	Revenue	3WH91	Supporting People M	22,497.02
Chief Executives	CD - Communities	Premises	21/03/2013	SANDERSON WEATHERELL	5831928	Revenue	1MB17	Children's Rights Team F	375.00
Chief Executives	CD - Communities	Premises	25/03/2013	SANDERSON WEATHERELL	5835789	Revenue	1FRAD	Blackfriars F	1,125.00
Chief Executives	CD - Communities	Premises	25/03/2013	SANDERSON WEATHERELL	5835790	Revenue	1FRAD	Blackfriars F	7,425.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	SANDRINGHAM CARE HOME	5839634	Revenue	1MG20	Ind Res Care Elderly M	-481.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	SANDRINGHAM CARE HOME	5839634	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41351	SAVOY COMPUTING SERVICES LTD	5825264	Revenue	1KTC2	Engineering Consultancy K	328.00
Chief Executives	Invoice	Supplies & Services	41346	SCAN COIN LTD	5822012	Revenue	1CA01	Coin Room F	4,151.23
Chief Executives	CD - Exchequer Payments	Supplies & Services	41338	SCAN COIN LTD	5799577	Revenue	1CA01	Coin Room F	2,204.70
Chief Executives	CD - Exchequer Payments	Supplies & Services	41348	SCAN COIN LTD	5825259	Revenue	1CA01	Coin Room F	2,204.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	SCARBOROUGH COURT NURSING HOME	5819499	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	SCARBOROUGH COURT NURSING HOME	5819499	Revenue	1MG20	Ind Res Care Elderly M	-633.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	SCARBOROUGH COURT NURSING HOME	5819499	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	SCARBOROUGH COURT NURSING HOME	5819499	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	SCARBOROUGH COURT NURSING HOME	5819499	Revenue	3WH77	Free Nursing Care Com Care M	2,484.57
City Services	CD - IT Mgmt & Networks	Capital Expenditure	41360	SCC (COMPOQ)	5817758	Capital	2CITC	IT Services C	436.31
City Services	CD - IT Mgmt & Networks	Supplies & Services	27/03/2013	SCC (COMPOQ)	5817759	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	2,181.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/03/2013	SCHIEDEL CHIMNEY SYSTEMS	5815559	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/03/2013	SCHIEDEL CHIMNEY SYSTEMS	5814575	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,320.00
Childrens Services	NS: Asset Man	Premises	22/03/2013	SCHNEIDER ELECTRIC	5829339	Revenue	1EPYJ	Slatyford Youth Centre E	600.00
Environment & Regeneration	NS: Asset Man	Premises	41355	SCHNEIDER ELECTRIC	5829340	Revenue	1KL1B	City Pool K	594.33
Environment & Regeneration	NS: Asset Man	Premises	41346	SCHNEIDER ELECTRIC	5810727	Revenue	1KL2B	Eldon Leisure K	585.00
Environment & Regeneration	NS: District Heating	Premises	41361	SCHNEIDER ELECTRIC	5843861	Revenue	1KR8L	CW District Heating K	1,953.24
Environment & Regeneration	NS: District Heating	Premises	41361	SCHNEIDER ELECTRIC	5844247	Revenue	1KR8L	CW District Heating K	889.31
Environment & Regeneration	NS: District Heating	Premises	41358	SCHNEIDER ELECTRIC	5835784	Revenue	1KR8L	CW District Heating K	1,719.92
Environment & Regeneration	NS: Energy	Supplies & Services	41361	SCHNEIDER ELECTRIC	5844018	Revenue	1KEYQ	Energy Unit K	614.00
Environment & Regeneration	Cityworks Westgate Centre	Premises	41353	SCHNEIDER ELECTRIC	5829195	Revenue	1KL2A	Centre For Sport K	487.50
Chief Executives	Social Services-Care Support	Supplies & Services	41354	SCOTSWOOD AREA STRATEGY	5831783	Revenue	1FC40	Cee Central Team F	7,193.65
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41337	SCOTSWOOD AREA STRATEGY	5811968	Revenue	1KN23	Westgate Ward F	610.76
Childrens Services	West Riverside S/Start	Third Party Payments	41338	SCOTSWOOD AREA STRATEGY	5813415	Revenue	1EEG1	W River CC Central Costs E	24,967.50
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41348	SCOTSWOOD AREA STRATEGY	5825734	Revenue	1V602	Scotswood Expo Cultural K	6,250.00
Childrens Services	Social Services-Care Support	Supplies & Services	41354	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5831729	Revenue	1E47A	Early Years Support Funding E	5,905.04
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41358	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5837089	Capital	2KE01	Environmental Services K	4,000.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41351	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5827931	Revenue	1KN20	Benwell & Scotswood Ward K	1,730.00
Childrens Services	Int Childhood Services	Supplies & Services	41358	SCOTSWOOD VILLAGE NURSERY	5835810	Revenue	1IEEP5	2Yr Old Learning & Childcare E	1,455.00
Childrens Services	Int Childhood Services	Supplies & Services	41355	SCOTSWOOD VILLAGE NURSERY	5834544	Revenue	1IEEP5	2Yr Old Learning & Childcare E	1,091.25
Environment & Regeneration	Cityworks Parks & C/side	Premises	41355	SCOTT FENCING LTD	5831381	Revenue	1KL75	ALLOTTMENTS K	3,762.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	41355	SCOTT FENCING LTD	5831382	Revenue	1KL75	ALLOTTMENTS K	736.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41355	SCOTT FENCING LTD	5831383	Revenue	1KL6L	Spare Park Code K	254.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/03/2013	SCOTT FENCING LTD	5816734	Revenue	1KL75	ALLOTTMENTS K	575.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	08/03/2013	SCOTT JCB LTD	5813431	Capital	2KF01	Facility Services K	37,100.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	41340	SEALANE INSHORE LIMITED	5815606	Revenue	1KTCE	S 74 RECOVERY K	900.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	SEARCH PROJECT	5831793	Revenue	1MG91	Grants To Vol Orgs Elderly M	6,600.99
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	15/03/2013	SECRET SAUCE	5825736	Revenue	1KN60	Byker Ward F	4,900.00
Environment & Regeneration	EEC Licensing	Supplies & Services	07/03/2013	SECURIT WORLD LTD	5813320	Revenue	1D521	Hackney Carriage & Privte HreK	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/03/2013	SEE NORBAIN	5825086	Revenue	1KR8L	CW District Heating K	603.20
Adult & Culture	Adult Serv Finance	Third Party Payments	06/03/2013	SELF UNLIMITED	5813865	Revenue	1MK50	Ind Supported Living LD M	2,387.88
City Services	Museums	Supplies & Services	12/03/2013	SEQUENTIAL SOLUTIONS LTD	5819709	Revenue	1XA02	Shingley Art Gallery Trding AcC	112.37
Chief Executives	CD - Occup Health Unit	Supplies & Services	26/03/2013	SERCO LTD	5820065	Revenue	1FP30	Occupational Health F	4,250.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/03/2013	SERVICE DIRECT	5844568	Revenue	1MG70	Equip & Adapt Elderly M	11,946.40
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	25/03/2013	SERVICE DIRECT	5837852	Revenue	1MG70	Equip & Adapt Elderly M	2,335.86
HRA	HRA Mech & Elec	Supplies & Services	28/03/2013	SERVICE DIRECT	5844458	Revenue	1HBSF	Planned Service&Plant Maint H	3,934.08
HRA	HRA Mech & Elec	Supplies & Services	12/03/2013	SERVICE DIRECT	5819783	Revenue	1HBSF	Planned Service&Plant Maint H	942.54

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Mech & Elec	Supplies & Services	21/03/2013	SERVICE DIRECT	5831882	Revenue	1HBSP	Planned Service&Plant Maint H	10,147.86
HRA	HRA Mech & Elec	Supplies & Services	21/03/2013	SERVICE DIRECT	5831999	Revenue	1HBSP	Planned Service&Plant Maint H	16,856.49
Chief Executives	Social Services-Care Support	Supplies & Services	21/03/2013	SES CIC	5831761	Revenue	1FC40	Cee Central Team F	7,628.07
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	05/03/2013	SES CIC	5801404	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	3,644.77
Environment & Regeneration	EEC Trading Str	Third Party Payments	26/03/2013	SGS UNITED KINGDOM LTD	5840786	Revenue	1D520	Trading Standards K	300.82
Chief Executives	CD - Electoral Reg	Supplies & Services	41359	SHAW & SONS LIMITED	5840731	Revenue	1FK03	Municipal Elections F	333.80
Environment & Regeneration	Allendale Building	Supplies & Services	41345	SHERRIFF AMENITY LTD	5819463	Revenue	1KEEA	Jesmond Dene Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	41346	SHERRIFF AMENITY LTD	5797994	Revenue	1KEBA	Sandhills Overheads K	1,687.50
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41359	SHINE ONCARE LTD	5839015	Revenue	1MH50	Ind Home Spot Pur PD M	10,280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41351	SHINGLE BERRY SIGNS & PRINT	5767966	Revenue	1KVWC	Minor Works Contracts K	395.00
Chief Executives	CD - Corporate Services NOR	Supplies & Services	41344	SHOOSMITHS	5818365	Revenue	1FJX3	Leazes Homes Finance Trnfrs F	40,040.00
Adult & Culture	CD - Central Policy Unit	Supplies & Services	41340	SHRED-IT LTD	5812244	Revenue	1MR06	Adult Services Insurances M	833.70
Adult & Culture	CD - Central Policy Unit	Supplies & Services	41340	SHRED-IT LTD	5812249	Revenue	1MR06	Adult Services Insurances M	1,152.10
Chief Executives	CD - Central Policy Unit	Supplies & Services	07/03/2013	SHRED-IT LTD	5812240	Revenue	1FX00	CXO Overheads F	1,992.55
Chief Executives	CD - Central Policy Unit	Supplies & Services	07/03/2013	SHRED-IT LTD	5812241	Revenue	1FX00	CXO Overheads F	3,748.20
Chief Executives	CD - Central Policy Unit	Supplies & Services	41340	SHRED-IT LTD	5812242	Revenue	1FX00	CXO Overheads F	2,165.80
Chief Executives	CD - Central Policy Unit	Supplies & Services	07/03/2013	SHRED-IT LTD	5812243	Revenue	1FX00	CXO Overheads F	1,499.76
Chief Executives	CD - Central Policy Unit	Supplies & Services	41340	SHRED-IT LTD	5812245	Revenue	1FX00	CXO Overheads F	1,300.63
Chief Executives	CD - Central Policy Unit	Supplies & Services	07/03/2013	SHRED-IT LTD	5812247	Revenue	1FX00	CXO Overheads F	690.33
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	07/03/2013	SHRED-IT LTD	5812246	Revenue	1KSCA	Corporate Charges CXO/Cserv K	835.80
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	07/03/2013	SHRED-IT LTD	5812248	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,202.89
Environment & Regeneration	E&R Trans P&D	Supplies & Services	18/03/2013	SIAS LTD	5827758	Revenue	1V060	Transport Policy Planning K	3,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05/03/2013	SIEMENS PLC	5803938	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	4,430.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41341	SIEMENS PLC	5816351	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	4,430.20
Environment & Regeneration	CW Security Services	Premises	41341	SIEMENS PLC	5816738	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	884.00
Environment & Regeneration	Highways	Supplies & Services	22/03/2013	SIEMENS PLC	5834929	Revenue	3KIMF	Highways Stock Account K	18,145.20
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	SIEMENS PLC	5844101	Revenue	1KELJ	Traffic Sig Newcastle Rech K	5,970.00
Environment & Regeneration	Highways	Supplies & Services	28/03/2013	SIEMENS PLC	5844574	Revenue	1KELN	Traffic Sig South Tyne Rech K	2,033.16
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837565	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6,917.58
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837566	Revenue	3KIMF	Highways Stock Account K	828.60
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837567	Revenue	3KIMF	Highways Stock Account K	828.60
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837569	Revenue	1KEMC	HIGHWAYS OVERHEADS K	14,036.88
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837569	Revenue	1KELN	Traffic Sig South Tyne Rech K	2,033.16
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837570	Revenue	3KIMF	Highways Stock Account K	7,665.36
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837847	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,369.02
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837848	Revenue	1KELN	Traffic Sig South Tyne Rech K	2,033.16
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837850	Revenue	1KELA	Traffic Sig General Oh K	5,506.95
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837955	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6,917.58
Environment & Regeneration	Highways	Supplies & Services	25/03/2013	SIEMENS PLC	5837963	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6,268.16
Environment & Regeneration	Highways	Supplies & Services	26/03/2013	SIEMENS PLC	5837849	Revenue	1KELN	Traffic Sig South Tyne Rech K	9,234.08
Adult & Culture	AS - Learning City	Supplies & Services	13/03/2013	SIEMENS FINANCIAL SERVICES LTD	5821853	Revenue	1EA15	Newcastle City Learning M	519.16
Environment & Regeneration	Outer West Pool	Supplies & Services	12/03/2013	SIEMENS PLC	5816753	Revenue	1KL1C	Outer West Pool K	436.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/03/2013	SIG ENERGY MANAGEMENT	5844585	Revenue	3KS04	Newcastle Warm Zone K	6,294.10
Chief Executives	CD - Electoral Reg	Supplies & Services	08/03/2013	SIGNET SIGNS LTD	5815605	Revenue	1FL01	Electoral Registration Unit F	304.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2013	SIGNPOST SOLUTIONS	5841974	Revenue	3KIMF	Highways Stock Account K	279.00
Environment & Regeneration	Highways	Supplies & Services	41359	SIGNPOST SOLUTIONS	5839505	Revenue	3KIMF	Highways Stock Account K	3,977.20
Childrens Services	West Riverside S/Start	Supplies & Services	41354	SILK GROUP	5832702	Revenue	1EEG1	W River CC Central Costs E	941.93
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	15/03/2013	SILVA LTD	5797982	Revenue	1KLN0	RACKETS DEVELOPMENT K	344.88
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	15/03/2013	SILVA LTD	5799652	Revenue	1KLVO	PHYSICAL ACT STRAT K	2,400.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	04/03/2013	SINTONS LLP SOLICITORS	5812591	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	480.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	26/03/2013	SINTONS SOLICITORS	5840667	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8,825.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	28/03/2013	SITA	5823150	Revenue	1KE14	Waste Disp Gen Overhead K	911,609.89
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	SKILLS FOR PEOPLE	5831785	Revenue	1MK94	Skills For People M	16,722.42
Adult & Culture	Library Admin	Specific Government Gra	18/03/2013	SKIMSTONE PERFORMANCE CO. LTD	5827555	Revenue	1EJ20	City Library Premises M	280.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/03/2013	SKIMSTONE PERFORMANCE CO. LTD	5831753	Revenue	1DF03	Arts Contribution M	4,297.60
Childrens Services	Social Services	Supplies & Services	14/03/2013	SLATYFORD LANE FAMILY GROUP HOME	5822664	Revenue	1MC05	Slatyford Lane Childrens UnitE	331.99
Childrens Services	Social Services	Supplies & Services	07/03/2013	SLATYFORD LANE FAMILY GROUP HOME	5815582	Revenue	1MC05	Slatyford Lane Childrens UnitE	612.63
Childrens Services	Social Services	Supplies & Services	26/03/2013	SLATYFORD LANE FAMILY GROUP HOME	5838991	Revenue	1MC05	Slatyford Lane Childrens UnitE	311.77
Childrens Services	Social Services	Transfer Payments	14/03/2013	SLATYFORD LANE FAMILY GROUP HOME	5822664	Revenue	1MC05	Slatyford Lane Childrens UnitE	27.50
Childrens Services	Social Services	Transfer Payments	07/03/2013	SLATYFORD LANE FAMILY GROUP HOME	5815582	Revenue	1MC05	Slatyford Lane Childrens UnitE	57.00
Childrens Services	Social Services	Transfer Payments	41359	SLATYFORD LANE FAMILY GROUP HOME	5838991	Revenue	1MC05	Slatyford Lane Childrens UnitE	18.50
Childrens Services	Social Services	Transport	41347	SLATYFORD LANE FAMILY GROUP HOME	5822664	Revenue	1MC05	Slatyford Lane Childrens UnitE	179.80
Childrens Services	Social Services	Transport	41340	SLATYFORD LANE FAMILY GROUP HOME	5815582	Revenue	1MC05	Slatyford Lane Childrens UnitE	130.40
Childrens Services	Social Services	Transport	41359	SLATYFORD LANE FAMILY GROUP HOME	5838991	Revenue	1MC05	Slatyford Lane Childrens UnitE	67.45
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41361	SMP (PLAYGROUNDS) LTD	5842978	Capital	2KL01	Leisure Services K	2,937.00
Environment & Regeneration	NS: Admin & Finance	Premises	41361	SMP (PLAYGROUNDS) LTD	5842977	Revenue	1KL67	Playground Dev K	9,986.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41353	SOCCERWORLD	5829198	Revenue	1KL2A	Centre For Sport K	360.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41354	SOCIETY OF ST VINCENT DE PAUL	5831697	Revenue	3WH91	Supporting People M	4,074.82
Adult & Culture	Library Admin	Supplies & Services	41348	SODEXO PRESTIGE	5826313	Revenue	1EJ20	City Library Premises M	532.50
Adult & Culture	Library Admin	Supplies & Services	18/03/2013	SODEXO PRESTIGE	5827768	Revenue	1EJ20	City Library Premises M	1,171.50
Adult & Culture	Library Admin	Supplies & Services	26/03/2013	SODEXO PRESTIGE	5839838	Revenue	1EJ20	City Library Premises M	256.10
Adult & Culture	Library Admin	Supplies & Services	14/03/2013	SOLUS UK LTD	5579232	Revenue	1EJ13	Stock Services M	4,995.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Rents	11/03/2013	SOMEONE CARES LTD	5817850	Revenue	1DE48	i8 - Lynwood NEC K	963.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	19/03/2013	SOUNDINGBOARD	5826369	Revenue	1VP25	SSCF Safer Stronger Comms F	8,000.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	20/03/2013	SOUNDINGBOARD	5829799	Revenue	1VP25	SSCF Safer Stronger Comms F	8,000.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Central Policy Unit	Supplies & Services	22/03/2013	SOUTH TYNESIDE COUNCIL	5825656	Revenue	1FN21	Information Management SystemF	3,000.00
Environment & Regeneration	Regen Food Safety	Third Party Payments	18/03/2013	SOUTH TYNESIDE COUNCIL MONKTON STADIUM	5827661	Revenue	1D500	Food Safety & Training K	870.00
Childrens Services	Childrens Services Support	Transfer Payments	28/03/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5821789	Revenue	1E+212	Transport Special E	300.00
Childrens Services	Childrens Services Support	Transfer Payments	15/03/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5803302	Revenue	1E+212	Transport Special E	600.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	SOUTH WEST CHARITABLE GIVING	5844337	Revenue	3RN95	PAYPOINT CONTROL A/C F	212.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	SOUTHERN CROSS HEALTHCARE GROUP LTD	5839580	Revenue	1MG10	Ind Nursing Care Elderly M	-3,900.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5839580	Revenue	1MG10	Ind Nursing Care Elderly M	11,925.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOUTHERN CROSS HEALTHCARE GROUP LTD	5839580	Revenue	3WH77	Free Nursing Care Com Care M	807.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	SOUTHERN CROSS HEALTHCARE GROUP PLC	5839589	Revenue	1MG20	Ind Res Care Elderly M	-992.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOUTHERN CROSS HEALTHCARE GROUP PLC	5839589	Revenue	1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOUTHERN CROSS HEALTHCARE GROUP PLC	5839589	Revenue	1MH20	Ind Res Care PD M	1,822.88
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41348	SOUTHERN ELECTRIC CONTRACTING	5825299	Revenue	1VP33	CCTV Management Contingency F	272.54
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41348	SOUTHERN ELECTRIC CONTRACTING	5825300	Revenue	1VP33	CCTV Management Contingency F	366.93
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41348	SOUTHERN ELECTRIC CONTRACTING	5825301	Revenue	1VP33	CCTV Management Contingency F	272.54
Environment & Regeneration	E&R - Technical Consultancy	Premises	41345	SOUTHERN ELECTRIC CONTRACTING	5798557	Revenue	1KTCF	INSURANCE RECOVERABLES K	3,746.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41347	SOUTHERN ELECTRIC CONTRACTING	5822930	Capital	2DP02	Devt Capital CC K	367.73
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	41337	SOUTHERN ELECTRIC CONTRACTING	5798553	Revenue	1KEMC	HIGHWAYS OVERHEADS K	350.00
HRA	HRA - Utility Payments	Capital Expenditure	41359	SOUTHERN ELECTRIC GAS LTD	5831317	Capital	2HE01	Capital Citywide H	291.69
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	41348	SOUTHERN GREEN	5826289	Capital	2KL01	Leisure Services K	1,935.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	SOUTHWELL COURT CARE HOME	5819577	Revenue	1MG20	Ind Res Care Elderly M	-1,307.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	SOUTHWELL COURT CARE HOME	5819577	Revenue	1MG20	Ind Res Care Elderly M	1,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	SOVEREIGN COURT	5839605	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	SOVEREIGN COURT	5839605	Revenue	1MH20	Ind Res Care PD M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	SOVEREIGN COURT	5839605	Revenue	1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOVEREIGN COURT	5839605	Revenue	1MG20	Ind Res Care Elderly M	5,153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOVEREIGN COURT	5839605	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOVEREIGN COURT	5839605	Revenue	1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOVEREIGN COURT	5839605	Revenue	1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOVEREIGN COURT	5839605	Revenue	3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	SOVEREIGN LODGE CARE HOME	5839577	Revenue	1MG20	Ind Res Care Elderly M	-6,610.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	SOVEREIGN LODGE CARE HOME	5839577	Revenue	1MG20	Ind Res Care Elderly M	25,138.16
Environment & Regeneration	Highways	Supplies & Services	41355	SPECIALISED WIRING ACCESSORIES LTD	5827492	Revenue	3KIMF	Highways Stock Account K	666.80
Environment & Regeneration	Highways	Supplies & Services	41338	SPECIALISED WIRING ACCESSORIES LTD	5813225	Revenue	3KIMF	Highways Stock Account K	666.80
Adult & Culture	Adult Serv Capability's	Premises	41345	SPECIALIST ALARM SERVICES LTD	5818685	Revenue	1MW03	Capabilities M	285.00
Environment & Regeneration	Highways	Transport	41338	SPEEDY ASSET SERVICES	5813242	Revenue	1KEMC	HIGHWAYS OVERHEADS K	328.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41358	SPICE FM	5836157	Revenue	1KN21	Elswick Ward F	1,500.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41358	SPICE FM	5836158	Revenue	1KN24	Wingrove Ward F	1,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41358	SPICE FM	5837836	Revenue	1KN22	Fenham Ward F	1,500.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	41347	SPIRIT DATA CAPTURE LTD	5822990	Revenue	1KELA	Traffic Sig General Oh K	615.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	SPRINGFIELD HOUSE CARE HOME	5819595	Revenue	1MG20	Ind Res Care Elderly M	5,893.71
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	41340	SSE	5815289	Revenue	1D563	Housing Management Orders K	506.24
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	41340	SSE	5815290	Revenue	1D563	Housing Management Orders K	823.74
Chief Executives	E&R - Technical Consultancy	Supplies & Services	41337	SSE CONTRACTING LIMITED	5793180	Revenue	1KN40	Castle Ward F	4,613.33
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41338	SSE CONTRACTING LIMITED	5798552	Revenue	1KTC3	Contracts K	1,966.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41337	SSE CONTRACTING LIMITED	5798554	Capital	2DP02	Devt Capital CC K	621.61
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	41352	SSE CONTRACTING LIMITED	5828539	Revenue	1KE03	Unclassified Road MaintenanceK	900.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41361	SSE CONTRACTING LIMITED	5817755	Revenue	1KEMG	PFI Contract Costs K	1,117.13
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41340	SSE CONTRACTING LIMITED	5810860	Revenue	1KEMG	PFI Contract Costs K	958.88
HRA	HRA - Utility Payments	Capital Expenditure	41353	SSE CONTRACTING LIMITED	5829556	Capital	2HE01	Capital Citywide H	291.69
HRA	HRA Planning QS	Capital Expenditure	41341	SSE CONTRACTING LIMITED	5808033	Capital	2HE9F	Capital Cont-Denton H	367.73
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41358	ST AIDENS COMMUNITY CENTRE ORGANISATION	5837833	Revenue	1KN42	Parklands Ward F	995.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	ST AIDENS COTTAGE	5819543	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	ST AIDENS COTTAGE	5819543	Revenue	1MM20	Ind Res Care MH M	2,920.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41348	ST ANDREWS NEWSAGENCY	5823291	Revenue	1EJ13	Stock Services M	570.20
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41347	ST ANNES COMMUNITY SERVICES	5814683	Revenue	1MK54	Dom Care Own Tenancy LD M	1,164.57
Adult & Culture	Social Services-Care Support	Third Party Payments	41354	ST ANNES COMMUNITY SERVICES	5831707	Revenue	3WH91	Supporting People M	1,252.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANNES COMMUNITY SERVICES	5828553	Revenue	1MK55	Dom Care Family/Carer LD M	302.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANNES COMMUNITY SERVICES	5828553	Revenue	1MM51	Ind Home-Per Care MH M	453.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	ST ANNES RESIDENTIAL HOME	5819515	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	ST ANNES RESIDENTIAL HOME	5819515	Revenue	1MG20	Ind Res Care Elderly M	1,787.08
Adult & Culture	Adult Serv Finance	Third Party Payments	41353	ST ANTHONYS OF PADUA CARE SERVICES	5829216	Revenue	1MH60	Ind Day Care PD M	860.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	ST ANTHONYS OF PADUA CARE SERVICES	5819651	Revenue	1MG60	IND Day Care Elderly M	9,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	1MG51	Ind Home Per Care Elderly M	63,016.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	1MG52	Ind Home Dom Supp Elderly M	174.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	1MH51	Ind Home Per Care PD M	7,609.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	1MH52	Ind Home Dom Supp PD M	155.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	1MK51	Ind Home-Per Care LD M	5,046.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	1MM51	Ind Home-Per Care MH M	5,811.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	1MM52	Ind Home-Dom Supp MH M	116.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	ST ANTHONYS OF PADUA CARE SERVICES	5828509	Revenue	3WH96	Continuing Care-Dom Payments M	825.52
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41347	ST ANTHONYS YOUTH EDUCATION SUPPORT	5822220	Revenue	1KN63	Walker Ward F	300.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41352	ST ANTHONYS YOUTH EDUCATION SUPPORT	5828440	Revenue	1KN63	Walker Ward F	1,000.00
Environment & Regeneration	NS: Asset Man	Premises	41340	ST ASTIER CONSULTING CONTRACTORS	5816346	Revenue	1V073	Historic Monuments K	3,247.50
Environment & Regeneration	NS: Asset Man	Premises	41341	ST ASTIER CONSULTING CONTRACTORS	5816345	Revenue	1V073	Historic Monuments K	4,125.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41345	ST BARNABAS & ST JUDES CHURCH	5819872	Revenue	1KN73	South Jesmond Ward F	300.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ST CATHERINES	5839572	Revenue	1MG10	Ind Nursing Care Elderly M	-2,094.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ST CATHERINES	5839572	Revenue	1MG20	Ind Res Care Elderly M	-3,598.76
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CATHERINES	5839572	Revenue	1MG10	Ind Nursing Care Elderly M	7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CATHERINES	5839572	Revenue	1MG20	Ind Res Care Elderly M	11,316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CATHERINES	5839572	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CATHERINES	5839572	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CATHERINES	5839572	Revenue	3WH93	Continuing Care M	4,473.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CATHERINES	5839644	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CATHERINES	5839644	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Childrens Services	CD - Accountancy NOR	Supplies & Services		41337 ST CUTHBERTS ACADEMY	5812036	Revenue	3K043	St Cuthberts Smartcard E	1,163.51
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST CUTHBERTS CAR (ALAN SHEARER BREAK)	5839630	Revenue	1MH20	Ind Res Care PD M	3,050.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 ST CUTHBERTS CARE	5831721	Revenue	3WH91	Supporting People M	24,241.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41352 ST CUTHBERTS CARE	5828593	Revenue	1MK50	Ind Supported Living LD M	-2,826.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 ST CUTHBERTS CARE	5828593	Revenue	1MK50	Ind Supported Living LD M	41,505.14
Childrens Services	Carefirst - Independent Foster payme	Third Party Payments		41346 ST CUTHBERTS CARE	5821812	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Childrens Services	EDUCATION	Third Party Payments		41354 ST CUTHBERTS CARE	5831062	Revenue	1MC02	IND Sector Placements E	8,600.00
Childrens Services	Childrens Services Support	Third Party Payments		41361 ST FRANCIS CHILDRENS SOCIETY	5841753	Revenue	1MF12	Adoption Interagency E	14,333.00
Adult & Culture	Social Services-Carefirst	Long Term Assets		41359 ST JOSEPHS	5839601	Revenue	4WX13	Ind Sector Client Loan Fund M	8,304.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ST JOSEPHS	5839601	Revenue	1MG10	Ind Nursing Care Elderly M	2,155.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 ST JOSEPHS	5839601	Revenue	1MG20	Ind Res Care Elderly M	-8,611.68
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST JOSEPHS	5839601	Revenue	1MG10	Ind Nursing Care Elderly M	-1,625.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 ST JOSEPHS	5839601	Revenue	1MG20	Ind Res Care Elderly M	28,665.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ST JOSEPHS	5839601	Revenue	3WH77	Free Nursing Care Com Care M	-388.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ST JOSEPHS	5839601	Revenue	3WH93	Continuing Care M	22,438.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	ST MARKS COURT	5819556	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	ST MARKS COURT	5819556	Revenue	1MG10	Ind Nursing Care Elderly M	1,752.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	14/03/2013	ST MARTIN'S CENTRE	5823308	Revenue	1EEE1	East CC Central Costs E	5,500.00
Childrens Services	Int Childhood Services	Premises	28/03/2013	ST MARTIN'S CENTRE	5843947	Revenue	1E45H	Training - C/Care E	386.00
Childrens Services	Social Services - Social Care Paymer	Third Party Payments	14/03/2013	ST OSWALDS HOSPICE	5822911	Revenue	1MK50	Ind Supported Living LD M	3,132.00
Childrens Services	EDUCATION	Third Party Payments	15/03/2013	ST OSWALDS HOSPICE	5824953	Revenue	1MD66	CWD Care Packages E	1,818.36
Childrens Services	Childrens Services Support	Third Party Payments	18/03/2013	ST OSWALDS HOSPICE	5827737	Revenue	1MD66	CWD Care Packages E	6,546.00
Childrens Services	EDUCATION	Third Party Payments	26/03/2013	ST OSWALDS HOSPICE LTD	5839516	Revenue	1MD66	CWD Care Packages E	2,182.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26/03/2013	ST PETERS COURT	5839602	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	26/03/2013	ST PETERS COURT	5839602	Revenue	1MG20	Ind Res Care Elderly M	1,754.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/03/2013	STADT	5819335	Revenue	1KL3A	City Hall K	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/03/2013	STADT	5819336	Revenue	1KL3A	City Hall K	551.25
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41360 STAIRMASTER FITNESS UK LTD	5831597	Revenue	1KL0D	Trading K	10,480.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41360 STAIRMASTER FITNESS UK LTD	5831672	Revenue	1KL0D	Trading K	17,030.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41360 STAIRMASTER FITNESS UK LTD	5831801	Revenue	1KL0D	Trading K	1,310.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 STANLEY BURN RESIDENTIAL CARE HOME	5819483	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	STANLEY BURN RESIDENTIAL CARE HOME	5819483	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 STANLEY PARK CARE CENTRE	5819540	Revenue	1MG20	Ind Res Care Elderly M	-706.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 STANLEY PARK CARE CENTRE	5819540	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
Childrens Services	EDUCATION	Third Party Payments		41348 STANLEY TRAVEL (NORTH EAST) LTD	5825320	Revenue	1MC22	IND Sector Foster Carer CostsE	339.00
Environment & Regeneration	NS: Asset Man	Premises	08/03/2013	STANNAH LIFT SERVICES LTD	5804752	Revenue	1KL17	Leis. Comm BldgR&M K	1,301.34
HRA	HRA Invest/Del	Capital Expenditure	27/03/2013	STANNAH LIFT SERVICES LTD	5829683	Capital	2HE01	Capital Citywide H	4,349.00
HRA	HRA Invest/Del	Capital Expenditure		41361 STANNAH LIFT SERVICES LTD	5829682	Capital	2HE01	Capital Citywide H	2,018.00
HRA	HRA Invest/Del	Capital Expenditure	28/03/2013	STANNAH LIFT SERVICES LTD	5844459	Capital	2HE01	Capital Citywide H	635.00
HRA	HRA Invest/Del	Capital Expenditure	25/03/2013	STANNAH LIFT SERVICES LTD	5836093	Capital	2HE01	Capital Citywide H	2,162.00
HRA	HRA Invest/Del	Capital Expenditure	08/03/2013	STANNAH LIFT SERVICES LTD	5794722	Capital	2HE01	Capital Citywide H	4,371.00
HRA	HRA Invest/Del	Supplies & Services	27/03/2013	STANNAH LIFT SERVICES LTD	5829683	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	28/03/2013	STANNAH LIFT SERVICES LTD	5829682	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services		41358 STANNAH LIFT SERVICES LTD	5836093	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services		41341 STANNAH LIFT SERVICES LTD	5794722	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Planning QS	Capital Expenditure	27/03/2013	STANNAH LIFT SERVICES LTD	5842304	Capital	2HE01	Capital Citywide H	675.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	12/03/2013	STANTON LODGE	5819473	Revenue	4WX13	Ind Sector Client Loan Fund M	785.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12/03/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5819574	Revenue	1MH20	Ind Res Care PD M	-696.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 STANTON LODGE NDS (NEURO DISABILITY SUIT	5819574	Revenue	1MG10	Ind Nursing Care Elderly M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5819574	Revenue	1MH20	Ind Res Care PD M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	12/03/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5819574	Revenue	1MK20	Ind Res Care LD M	1,542.32
Adult & Culture	Library Admin	Specific Government Gra	21/03/2013	STATEX PRESS NORTHERN LTD	5832125	Revenue	1EJ20	City Library Premises M	532.00
Adult & Culture	Social Services - Social Care Paymer	Supplies & Services	12/03/2013	STATEX PRESS NORTHERN LTD	5818510	Revenue	1MG97	Carers Grants To Vol Org Eld M	699.00
Adult & Culture	Publishing	Supplies & Services	04/03/2013	STATEX PRESS NORTHERN LTD	5803856	Revenue	1EJ13	Stock Services M	303.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	21/03/2013	STATEX PRESS NORTHERN LTD	5827496	Revenue	1MW05	Workfirst M	280.00
Chief Executives	CD - Communities	Supplies & Services		41345 STATEX PRESS NORTHERN LTD	5818345	Revenue	1KN63	Walker Ward F	604.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41352 STAUFF NEWCASTLE	5817614	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	430.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41347 STAUFF NEWCASTLE	5803673	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	260.00
Adult & Culture	Adult - Learning & Development	Employees		41360 STEAMING LTD	5842044	Revenue	1MR34	Development - Adult services M	323.99
Childrens Services	Educ Linhope PRU	Supplies & Services		41338 STEPNEY BANK STABLES	5813433	Revenue	1E+254	Linhope PRU E	300.00
Childrens Services	Social Services-Care Support	Supplies & Services		41354 STEPNEY BANK STABLES	5831734	Revenue	1EY10	Youth Management E	2,147.32
Chief Executives	CD-Communications and Marketing	Supplies & Services		41361 STEVE BROCK PHOTOGRAPHY	5844049	Revenue	1FT38	Citylife Distribution F	550.00
Chief Executives	CD-Communications and Marketing	Supplies & Services		41361 STEVE BROCK PHOTOGRAPHY	5844083	Revenue	1FT38	Citylife Distribution F	960.00
Chief Executives	CD - L Mayors	Supplies & Services		41355 STEVE BROCK PHOTOGRAPHY	5825690	Revenue	1FN01	Lord Mayors Secretariat F	750.00
Chief Executives	CD - Registrars	Supplies & Services		41348 STEVE BROCK PHOTOGRAPHY	5825649	Revenue	1FA53	Reg Of Births Deaths & Margs F	852.00
Environment & Regeneration	Allendale Building	Supplies & Services		41351 STONE TECH (CLEVELAND) LTD	5827702	Revenue	1KWVC	Minor Works Contracts K	336.00

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	NS: Asset Man	Premises		41358 STONE TECHNICAL SERVICES LTD	5835969	Revenue	1DT03	Denmark Street Industrial EstF	1,120.00
Chief Executives	NS: Asset Man	Premises		41358 STONE TECHNICAL SERVICES LTD	5835971	Revenue	1DR06	Farmers Market F	2,525.00
Chief Executives	NS: Asset Man	Premises		41358 STONE TECHNICAL SERVICES LTD	5835986	Revenue	1DY49	Wards Building/Waygood F	720.00
Childrens Services	NS: Asset Man	Premises		41358 STONE TECHNICAL SERVICES LTD	5835970	Revenue	1EEG8	W River Nuns Moor CC E	1,240.00
Childrens Services	NS: Asset Man	Premises		41346 STONE TECHNICAL SERVICES LTD	5821782	Revenue	1EEG1	W River CC Central Costs E	1,900.70
Directorate not Found	NS: Asset Man	Premises		41361 STONE TECHNICAL SERVICES LTD	5842943	Revenue	3XL01	Blandford House	530.25
Environment & Regeneration	NS: Asset Man	Capital Expenditure		41340 STONE TECHNICAL SERVICES LTD	5816344	Capital	2KL01	Leisure Services K	6,810.00
Environment & Regeneration	NS: Asset Man	Premises		41340 STONE TECHNICAL SERVICES LTD	5799225	Revenue	1KL1C	Outer West Pool K	330.75
Environment & Regeneration	NS: Asset Man	Premises		41340 STONE TECHNICAL SERVICES LTD	5816343	Revenue	1KL3A	City Hall K	860.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 STONHAM	5831690	Revenue	3WH91	Supporting People M	23,954.64
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 STONHAM	5831691	Revenue	3WH91	Supporting People M	3,027.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41352 STONHAM	5828568	Revenue	1MK50	Ind Supported Living LD M	-2,943.32
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 STONHAM	5828546	Revenue	1MK54	Dom Care Own Tenancy LD M	2,370.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 STONHAM	5828568	Revenue	1MK50	Ind Supported Living LD M	31,282.90
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41346 STONHAM	5821824	Revenue	1MF01	16+ Team (YP) E	1,062.12
Childrens Services	Comm & Learner Funding	Supplies & Services		41345 STONHAM	5818431	Revenue	1E875	EFA - Youth Contract C/CitiesE	3,360.00
Childrens Services	Childrens Services Support	Third Party Payments		41354 STONHAM	5827742	Revenue	1MF01	16+ Team (YP) E	418.62
Childrens Services	Schools Payment Agency	Supplies & Services		41361 STONHAM	5823449	Revenue	1E756	Oakfield Solutions(LSC) E	13,217.36
City Services	CD - Corporate Services NOR	Transfer Payments		41341 STONHAM	5816714	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	1,766.14
City Services	CD - Corporate Services NOR	Transfer Payments		41341 STONHAM	5816715	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	545.24
City Services	CD - Corporate Services NOR	Transfer Payments		41341 STONHAM	5816716	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	1,335.85
HRA	HRA Finance	Premises		41347 STOREYS EDWARD SYMMONS	5822691	Revenue	1HGA1	D.H - Byker H	22,696.26
HRA	HRA Finance	Premises		41347 STOREYS EDWARD SYMMONS	5822692	Revenue	1HGA3	D.H - Cruddas Park H	3,486.33
HRA	HRA Finance	Premises		41346 STOREYS EDWARD SYMMONS	5821183	Revenue	1HN05	HRA FamilyIntervention ProjecH	1,750.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges		41352 STOREYS SSP	5828464	Revenue	1V108	Manors Multi Storey K	899.50
HRA	HRA Modern Homes	Capital Expenditure		41355 STRAIGHTLINE CONSTRUCTION CO LTD	5834208	Capital	2HE01	Capital Citywide H	181,470.17
HRA	HRA Modern Homes	Capital Expenditure		41355 STRAIGHTLINE CONSTRUCTION CO LTD	5834586	Capital	2HE01	Capital Citywide H	329,961.85
HRA	HRA Modern Homes	Capital Expenditure		41340 STRAIGHTLINE CONSTRUCTION CO LTD	5815663	Capital	2HE01	Capital Citywide H	215,491.76
Environment & Regeneration	Cityworks Westgate Centre	Employees		41355 STREETGAMES UK LTD	5827902	Revenue	1KL2A	Centre For Sport K	585.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 STREETWISE OPERA	5831731	Revenue	1DF03	Arts Contribution M	5,974.12
Adult & Culture	AS - Learning City	Employees		41355 STUDENT LOAN COMPANY	5825213	Revenue	1EA15	Newcastle City Learning M	840.00
Childrens Services	EDUCATION	Other Income		41354 SUNDERLAND CITY COUNCIL	5831065	Revenue	1E322	Childrens Improvement FundingE	14,500.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41361 SUNLIGHT SERVICE GROUP	5843877	Revenue	1KENB	Fleet Workshops OH K	676.72
Environment & Regeneration	Blacksmiths	Supplies & Services		41352 SUNLIGHT SERVICE GROUP	5828689	Revenue	1KENB	Fleet Workshops OH K	835.90
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41361 SUNLIGHT SERVICE GROUP	5843876	Revenue	1KF08	GOSFORTH CIVIC K	280.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 SUNNINGDALE LODGE EMI UNIT	5819510	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 SUNNINGDALE LODGE EMI UNIT	5819510	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Childrens Services	Int Childhood Services	Supplies & Services		41358 SUNSHINE PLAYGROUP	5835809	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
Childrens Services	Int Childhood Services	Supplies & Services		41358 SUNSHINE PLAYGROUP	5838033	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Environment & Regeneration	Allendale Building	Supplies & Services		41345 SUPERJET NORTH EAST LTD	5820086	Revenue	1KR1E	Response East K	427.44
Adult & Culture	Adult Serv Finance	Supplies & Services		41355 SUPPLIES TEAM LTD	5831314	Revenue	1MP11	Healthy Alliances M	323.87
Adult & Culture	Library Admin	Supplies & Services		41361 SUPPLIES TEAM LTD	5843825	Revenue	1EJ12	ICT M	260.64
Chief Executives	CD - Legal Services	Supplies & Services		41358 SUPPLIES TEAM LTD	5837909	Revenue	1FJX1	Legal - Expenditure OverheadsF	408.16
Childrens Services	Educ Linhope PRU	Supplies & Services		41355 SUPPLIES TEAM LTD	5834184	Revenue	1E+254	Linhope PRU E	412.80
Childrens Services	Invoice	Supplies & Services		41339 SUPPLIES TEAM LTD	5813899	Revenue	1E465	Willow Avenue Community C C PE	313.92
Environment & Regeneration	Cityworks Rangers	Supplies & Services		41361 SUPPLIES TEAM LTD	5834616	Revenue	1KL6H	Tyne Riverside Country Park K	312.69
Environment & Regeneration	Cityworks Training	Supplies & Services		41339 SUPPLIES TEAM LTD	5812276	Revenue	1KS65	Allendale Rd Training Centre K	276.60
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41361 SURVEY & MARKETING SERVICES	5844392	Capital	2DP02	Devt Capital CC K	550.00
Adult & Culture	Library Admin	Supplies & Services		41352 SURVEYMONKEY EUROPE	5828847	Revenue	1EJ13	Stock Services M	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 SUTHERLAND COURT	5819565	Revenue	1MG20	Ind Res Care Elderly M	-20,197.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 SUTHERLAND COURT	5819565	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 SUTHERLAND COURT	5819565	Revenue	1MG20	Ind Res Care Elderly M	62,776.14
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 SUTHERLAND COURT	5819565	Revenue	1MM20	Ind Res Care MH M	1,800.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41340 SUZANNE BRADFORD	5816384	Revenue	1KL2B	Eldon Leisure K	270.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 SWAN LODGE	5819524	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 SWAN LODGE	5819524	Revenue	1MG20	Ind Res Care Elderly M	-485.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 SWAN LODGE	5819525	Revenue	1MG20	Ind Res Care Elderly M	-571.13
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 SWAN LODGE	5819524	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 SWAN LODGE	5819524	Revenue	1MG20	Ind Res Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 SWAN LODGE	5819525	Revenue	1MG20	Ind Res Care Elderly M	2,146.30
Environment & Regeneration	E&R - Technical Consultancy	Premises		41340 SWARCO TRAFFIC	5811241	Revenue	1V092	UTMC K	2,140.42
Environment & Regeneration	E&R Parking Services	Premises		41339 SWARCO TRAFFIC	5813244	Revenue	1V204	Car Parking Infrastructure K	1,928.94
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41341 SWETS INFORMATION SERVICES LTD	5814477	Revenue	1EJ13	Stock Services M	623.36
Environment & Regeneration	Blacksmiths	Supplies & Services		41338 SWIFT BRAKE & CLUTCH LTD	5813366	Revenue	1KENB	Fleet Workshops OH K	278.00
Environment & Regeneration	Blacksmiths	Transport		41338 SWIFT BRAKE & CLUTCH LTD	5813366	Revenue	1KENB	Fleet Workshops OH K	111.20
Environment & Regeneration	Fleet Management System	Supplies & Services		41353 SWIFT BRAKE & CLUTCH LTD	5809751	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	303.81
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41346 SWIIS FOSTER CARE LTD	5821825	Revenue	1MC22	IND Sector Foster Carer CostsE	75,891.28
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828450	Revenue	1MC22	IND Sector Foster Carer CostsE	508.20
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828451	Revenue	1MC22	IND Sector Foster Carer CostsE	979.00
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828452	Revenue	1MC22	IND Sector Foster Carer CostsE	677.60
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828453	Revenue	1MC22	IND Sector Foster Carer CostsE	430.10
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828454	Revenue	1MC22	IND Sector Foster Carer CostsE	974.60
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828455	Revenue	1MC22	IND Sector Foster Carer CostsE	768.90
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828456	Revenue	1MC22	IND Sector Foster Carer CostsE	372.90
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828457	Revenue	1MC22	IND Sector Foster Carer CostsE	789.80

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828458	Revenue	1MC22	IND Sector Foster Carer CostsE	515.90
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828459	Revenue	1MC22	IND Sector Foster Carer CostsE	656.70
Childrens Services	EDUCATION	Third Party Payments		41352 SWIIS FOSTER CARE LTD	5828460	Revenue	1MC22	IND Sector Foster Carer CostsE	430.10
Environment & Regeneration	Cityworks Elswick	Supplies & Services		41345 SWIMRITE SUPPLIES LTD	5819350	Revenue	1KL1E	Elswick Pool K	365.36
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 T CROSSLING	5842190	Revenue	3KIMD	Other Stores Stock Account K	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 T CROSSLING	5842200	Revenue	3KIMD	Other Stores Stock Account K	5,034.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 T CROSSLING	5842528	Revenue	3KIMD	Other Stores Stock Account K	1,581.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 T CROSSLING	5844888	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	880.22
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 T CROSSLING	5844889	Revenue	3KIMD	Other Stores Stock Account K	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 T CROSSLING	5844890	Revenue	3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 T CROSSLING	5844892	Revenue	3KIMD	Other Stores Stock Account K	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 T CROSSLING	5844893	Revenue	3KIMD	Other Stores Stock Account K	2,246.92
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 T CROSSLING	5844894	Revenue	3KIMD	Other Stores Stock Account K	668.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 T CROSSLING	5844895	Revenue	3KIMD	Other Stores Stock Account K	559.52
Environment & Regeneration	Allendale Rd	Supplies & Services		41352 T CROSSLING	5760182	Revenue	3KIMD	Other Stores Stock Account K	324.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41352 T CROSSLING	5780970	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	343.38
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 T CROSSLING	5705692	Revenue	3KIMD	Other Stores Stock Account K	1,048.96
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 T CROSSLING	5830357	Revenue	3KIMD	Other Stores Stock Account K	332.94
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 T CROSSLING	5830375	Revenue	3KIMD	Other Stores Stock Account K	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 T CROSSLING	5830496	Revenue	3KIMD	Other Stores Stock Account K	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 T CROSSLING	5830523	Revenue	3KIMD	Other Stores Stock Account K	373.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 T CROSSLING	5830544	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	372.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 T CROSSLING	5830590	Revenue	3KIMD	Other Stores Stock Account K	354.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41359 T CROSSLING	5840808	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	605.99
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 T CROSSLING	5809725	Revenue	3KIMD	Other Stores Stock Account K	771.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 T CROSSLING	5822197	Revenue	3KIMD	Other Stores Stock Account K	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 T CROSSLING	5822205	Revenue	3KIMD	Other Stores Stock Account K	328.27
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 T CROSSLING	5822206	Revenue	3KIMD	Other Stores Stock Account K	338.69
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 T CROSSLING	5822207	Revenue	3KIMD	Other Stores Stock Account K	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 T CROSSLING	5822210	Revenue	3KIMD	Other Stores Stock Account K	345.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41346 T CROSSLING	5822215	Revenue	3KIMD	Other Stores Stock Account K	309.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 T CROSSLING	5809722	Revenue	3KIMD	Other Stores Stock Account K	558.48
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 T CROSSLING	5809723	Revenue	3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 T CROSSLING	5809724	Revenue	3KIMD	Other Stores Stock Account K	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 T CROSSLING	5809726	Revenue	3KIMD	Other Stores Stock Account K	1,512.83
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 T CROSSLING	5809727	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,527.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 T CROSSLING	5809728	Revenue	3KIMD	Other Stores Stock Account K	667.81
Environment & Regeneration	Allendale Rd	Supplies & Services		41341 T CROSSLING	5809729	Revenue	3KIMD	Other Stores Stock Account K	12,525.40
Environment & Regeneration	NS: District Heating	Supplies & Services		41359 T CROSSLING	5839041	Revenue	1KR8L	CW District Heating K	374.98
Environment & Regeneration	NS: Waste Management	Supplies & Services		41361 T SERVICES (N.E) LTD	5842967	Revenue	1KE18	Walbottle Recycling Centre K	381.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41361 T SERVICES (N.E) LTD	5843041	Revenue	1KE23	Sandhills K	600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41361 T SERVICES (N.E) LTD	5843042	Revenue	1KE18	Walbottle Recycling Centre K	612.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		41361 T SERVICES (N.E) LTD	5843152	Revenue	1KE18	Walbottle Recycling Centre K	761.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41361 T SERVICES (N.E) LTD	5843988	Revenue	1KE23	Sandhills K	739.25
Environment & Regeneration	NS: Waste Management	Supplies & Services		41348 T SERVICES (N.E) LTD	5825387	Revenue	1KE23	Sandhills K	1,090.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		41348 T SERVICES (N.E) LTD	5826481	Revenue	1KE18	Walbottle Recycling Centre K	1,245.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		41348 T SERVICES (N.E) LTD	5826482	Revenue	1KE18	Walbottle Recycling Centre K	1,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41352 T SERVICES (N.E) LTD	5828517	Revenue	1KE23	Sandhills K	475.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41352 T SERVICES (N.E) LTD	5828897	Revenue	1KE18	Walbottle Recycling Centre K	450.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41361 TABITHA BUSHELL	5814178	Revenue	1KL2B	Eldon Leisure K	350.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41354 TALBOT HOUSE	5832700	Revenue	1E+254	Linhope PRU E	6,660.00
Adult & Culture	Library Admin	Supplies & Services		41351 TALK TALK	5827556	Revenue	1EJ20	City Library Premises M	2,990.47
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41337 TALK TALK	5807742	Revenue	1DE48	i8 - Lynwood NEC K	294.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 TAMARIS HEALTHCARE (ENGLAND)LTD	5839615	Revenue	1MG10	Ind Nursing Care Elderly M	-662.72
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 TAMARIS HEALTHCARE (ENGLAND)LTD	5839615	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Environment & Regeneration	Allendale Building	Supplies & Services		41360 TARMAC NORTHERN LTD	5841818	Revenue	1KEKC	Env Imp lem Hard Landscape K	297.88
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5823371	Revenue	3KIMF	Highways Stock Account K	326.46
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5842982	Revenue	3KIMF	Highways Stock Account K	320.68
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5843133	Revenue	3KIMF	Highways Stock Account K	322.61
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5843137	Revenue	3KIMF	Highways Stock Account K	323.57
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5843142	Revenue	3KIMF	Highways Stock Account K	322.28
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5843951	Revenue	3KIMF	Highways Stock Account K	646.17
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5844079	Revenue	3KIMF	Highways Stock Account K	323.25
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5844184	Revenue	3KIMF	Highways Stock Account K	323.25
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5844400	Revenue	3KIMF	Highways Stock Account K	323.89
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5844427	Revenue	3KIMF	Highways Stock Account K	646.49
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5844495	Revenue	3KIMF	Highways Stock Account K	324.21
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5844513	Revenue	3KIMF	Highways Stock Account K	322.93
Environment & Regeneration	Highways	Supplies & Services		41361 TARMAC NORTHERN LTD	5844796	Revenue	3KIMF	Highways Stock Account K	325.17
Environment & Regeneration	Highways	Supplies & Services		41341 TARMAC NORTHERN LTD	5817150	Revenue	3KIMF	Highways Stock Account K	646.49
Environment & Regeneration	Cleansing/Wheeled Bins	Supplies & Services		41360 TARMAC NORTHERN LTD	5841816	Revenue	3KIMF	Highways Stock Account K	324.21
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments		41344 TAY VALLEY LIGHTING	5812524	Revenue	1KEMF	Street Lighting PFI K	479,964.15
Environment & Regeneration	Fleet Management System	Supplies & Services		41358 TAYLOR ENGINEERING & FABRICATIONS LTD	5788582	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	257.81
Environment & Regeneration	Fleet Management System	Supplies & Services		41358 TAYLOR ENGINEERING & FABRICATIONS LTD	5817694	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	520.80
Environment & Regeneration	Fleet Management System	Supplies & Services		41358 TAYLOR ENGINEERING & FABRICATIONS LTD	5832764	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	613.92

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services		41358 TAYLOR ENGINEERING & FABRICATIONS LTD	5832834	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	532.25
Childrens Services	Raising Stnds	Supplies & Services		41361 TCHIBO COFFEE INTERNATIONAL	5844716	Revenue	1E+217	Learning Development Imp TeamE	300.95
Childrens Services	Raising Stnds	Supplies & Services		41344 TCHIBO COFFEE INTERNATIONAL	5812989	Revenue	1E+217	Learning Development Imp TeamE	437.85
Environment & Regeneration	E & R School Meals	Supplies & Services		41354 TCHIBO COFFEE INTERNATIONAL	5831109	Revenue	1KF04	STAFF RESTAURANT K	320.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 TEACHERS PENSIONS	5812059	Revenue	3RND2	SacredHeart Acad Payroll DedsF	63,992.98
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 TEACHERS PENSIONS	5812060	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	56,388.06
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 TEACHERS PENSIONS	5812061	Revenue	3RNF2	Kenton Acad Payroll Deds F	92,149.27
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 TEACHERS PENSIONS	5812062	Revenue	3RHN2	Welbeck Acad Payroll Deds F	14,734.66
Chief Executives	Exchequer Accounts Payable	Supplies & Services		41337 TEACHERS PENSIONS	5812063	Revenue	3RNN2	Hilton Academy Payroll Deds F	11,557.04
Childrens Services	Educ Linhope PRU	Supplies & Services		41360 TEACHING PERSONNEL	5842409	Revenue	1E+254	Linhope PRU E	2,100.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41345 TEACHING PERSONNEL	5818712	Revenue	1E+254	Linhope PRU E	2,100.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41358 TEACHING PERSONNEL	5837554	Revenue	1E+254	Linhope PRU E	2,100.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments		41346 TEAM FOSTERING NORTH EAST	5821826	Revenue	1MC22	IND Sector Foster Carer CostsE	17,780.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41358 TEAM VALLEY TRANSMISSIONS LTD	5805489	Revenue	1KESH	Light Workshop Routine RepairK	775.00
Childrens Services	Benfield Secon/High School	Premises		41361 TECHNICAL SURFACES LTD	5831167	Revenue	1E339	Benfield Sports Centre E	2,271.75
Environment & Regeneration	Cityworks Parks & C/side	Premises		41360 TECHNICAL SURFACES LTD	5827705	Revenue	1KL6J	Blakelaw Park K	375.75
Chief Executives	CD - SPAM Trading Account	Supplies & Services		41352 TECHNOLOGY FORGE LTD	5827502	Revenue	1DTS5	Property Systems Upgrade F	9,106.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41361 TEN EDUCATION LTD	5801462	Revenue	1E+254	Linhope PRU E	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41347 TERBERG MATEC UK LTD	5800828	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	389.23
Environment & Regeneration	NS: Strategy	Supplies & Services		41359 TEXTANYWHERE LTD	5840787	Revenue	1KEAR	Cleansing Overhead K	0.42
Environment & Regeneration	NS: Strategy	Supplies & Services		41359 TEXTANYWHERE LTD	5840787	Revenue	1KELA	Traffic Sig General Oh K	11.62
Environment & Regeneration	NS: Strategy	Supplies & Services		41359 TEXTANYWHERE LTD	5840787	Revenue	1KKA4	Pest - Domestic K	7.78
Environment & Regeneration	NS: Strategy	Supplies & Services		41359 TEXTANYWHERE LTD	5840787	Revenue	1KR01	R & M Trading K	294.70
Environment & Regeneration	NS: Strategy	Supplies & Services		41359 TEXTANYWHERE LTD	5840787	Revenue	1KW00	Localised Working OH K	5.65
Environment & Regeneration	NS: Strategy	Supplies & Services		41359 TEXTANYWHERE LTD	5840787	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.56
Chief Executives	Social Services-Care Support	Supplies & Services		41354 THE ANGELOU CENTRE	5831723	Revenue	1VP36	PPI Corp Funds F	15,013.97
Adult & Culture	Social Services	Supplies & Services		41353 THE AVENUE	5829385	Revenue	1MN30	Asylum Seekers Adults M	711.00
Adult & Culture	Social Services	Supplies & Services		41353 THE AVENUE	5829386	Revenue	1MN30	Asylum Seekers Adults M	1,106.00
Adult & Culture	Library Admin	Specific Government Gra		41344 THE BIGGER SCENE	5813152	Revenue	1EJ20	City Library Premises M	453.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 THE BLUE DOOR PROJECT LTD	5818757	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 THE BLUE DOOR PROJECT LTD	5818758	Revenue	1MK60	Ind Day Care LD M	409.44
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 THE BLUE DOOR PROJECT LTD	5818759	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 THE BLUE DOOR PROJECT LTD	5818760	Revenue	1MK60	Ind Day Care LD M	272.96
Adult & Culture	Invoice	Supplies & Services		41346 THE BOOK PEOPLE	5822080	Revenue	1EA40	EIF TOMMS Project M	255.60
Chief Executives	CD - Democratic Service	Employees		41346 THE CAMPAIGN COMPANY LTD	5821745	Revenue	1FK06	Council Leaders Section F	9,212.50
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41361 THE CAMPBILL VILLAGE TRUST	5836046	Revenue	1MK60	Ind Day Care LD M	3,178.76
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 THE CAMPBILL VILLAGE TRUST	5828566	Revenue	1MK50	Ind Supported Living LD M	824.40
Childrens Services	Int Childhood Services	Supplies & Services		41358 THE CEDARS NURSERY	5838043	Revenue	1EEP5	2Yr Old Learning & Childcare E	436.50
Childrens Services	Int Childhood Services	Supplies & Services		41359 THE CEDARS NURSERY	5838860	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services		41359 THE CEDARS NURSERY	5838913	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services		41359 THE CEDARS NURSERY	5839496	Revenue	1EEP5	2Yr Old Learning & Childcare E	436.50
Childrens Services	Int Childhood Services	Supplies & Services		41359 THE CEDARS NURSERY	5839525	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services		41359 THE CEDARS NURSERY	5839755	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services		41359 THE CEDARS NURSERY	5839804	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Adult & Culture	AS - Westgate AE	Supplies & Services		41340 THE CHILDRENS FOUNDATION	5815601	Revenue	1EA35	Neighbourhood Learning DEP COM	2,435.33
Childrens Services	Educ Perf Mon	Supplies & Services		41351 THE CHILDREN'S SOCIETY	5803797	Revenue	1E848	I&TS EIG PAYP E	10,089.50
Childrens Services	Int Childhood Services	Supplies & Services		41338 THE CONSORTIUM	5813170	Revenue	1E462	Dunstanburgh Rd Comm C C P E	397.07
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41341 THE CRACK LTD	5813969	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure		41348 THE CRACK LTD	5825666	Capital	2DP02	Devt Capital CC K	750.00
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 THE CYRENIANS	5831789	Revenue	1VH26	Housing Services M	10,106.32
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 THE CYRENIANS	5831789	Revenue	1MM54	MH Low Level Crisis S28A M	5,649.98
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 THE CYRENIANS	5831789	Revenue	1MM90	Misg M	11,121.27
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 THE CYRENIANS	5831767	Revenue	1VH26	Housing Services M	31,896.83
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 THE CYRENIANS	5831676	Revenue	3WH91	Supporting People M	57,891.88
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 THE DEPAUL TRUST	5831678	Revenue	3WH91	Supporting People M	8,348.48
Adult & Culture	Adult Serv Finance	Third Party Payments		41345 THE EDWARD LLOYD TRUST	5819346	Revenue	1MK50	Ind Supported Living LD M	1,118.38
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 THE EDWARD LLOYD TRUST	5831719	Revenue	3WH91	Supporting People M	28,292.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41352 THE EDWARD LLOYD TRUST	5828591	Revenue	1MK50	Ind Supported Living LD M	-7,782.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 THE EDWARD LLOYD TRUST	5828563	Revenue	1MK54	Dom Care Own Tenancy LD M	2,227.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 THE EDWARD LLOYD TRUST	5828563	Revenue	1MK55	Dom Care Family/Carer LD M	2,250.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 THE EDWARD LLOYD TRUST	5828591	Revenue	1MK50	Ind Supported Living LD M	85,471.44
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 THE EDWARD LLOYD TRUST	5828591	Revenue	3WH96	Continuing Care-Dom Payments M	5,009.24
Childrens Services	Childrens Services Support	Third Party Payments		41360 THE EDWARD LLOYD TRUST	5842131	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41360 THE EDWARD LLOYD TRUST	5842482	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5829236	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5830396	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5830400	Revenue	1MD66	CWD Care Packages E	610.28
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5831360	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5831363	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5831407	Revenue	1MD66	CWD Care Packages E	610.28
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5831497	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5831556	Revenue	1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5831907	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5831913	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5832621	Revenue	1MD66	CWD Care Packages E	252.72

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5841749	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5842950	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5842953	Revenue	1MD66	CWD Care Packages E	943.16
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5843049	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5843051	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5843155	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41361 THE EDWARD LLOYD TRUST	5843156	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	Childrens Services Support	Third Party Payments		41347 THE EDWARD LLOYD TRUST	5822953	Revenue	1MD66	CWD Care Packages E	1,137.34
Childrens Services	Childrens Services Support	Third Party Payments		41347 THE EDWARD LLOYD TRUST	5822955	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41347 THE EDWARD LLOYD TRUST	5822967	Revenue	1MD66	CWD Care Packages E	943.16
Childrens Services	Childrens Services Support	Third Party Payments		41347 THE EDWARD LLOYD TRUST	5823592	Revenue	1MD66	CWD Care Packages E	998.64
Childrens Services	Childrens Services Support	Third Party Payments		41347 THE EDWARD LLOYD TRUST	5823594	Revenue	1MD66	CWD Care Packages E	471.58
Childrens Services	Childrens Services Support	Third Party Payments		41347 THE EDWARD LLOYD TRUST	5823610	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5825247	Revenue	1MD66	CWD Care Packages E	665.76
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5825248	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5825286	Revenue	1MD66	CWD Care Packages E	776.72
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5825313	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5825390	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5825403	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5825407	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41348 THE EDWARD LLOYD TRUST	5826331	Revenue	1MD66	CWD Care Packages E	554.80
Childrens Services	Childrens Services Support	Third Party Payments		41337 THE EDWARD LLOYD TRUST	5812343	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41337 THE EDWARD LLOYD TRUST	5812419	Revenue	1MD66	CWD Care Packages E	943.16
Childrens Services	Childrens Services Support	Third Party Payments		41346 THE EDWARD LLOYD TRUST	5822039	Revenue	1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments		41346 THE EDWARD LLOYD TRUST	5822045	Revenue	1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments		41346 THE EDWARD LLOYD TRUST	5822057	Revenue	1MD66	CWD Care Packages E	252.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 THE FOXWALLS	5819533	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 THE FOXWALLS	5819533	Revenue	1MG20	Ind Res Care Elderly M	2,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 THE GRANGE	5839629	Revenue	1MM20	Ind Res Care MH M	1,687.04
Childrens Services	Benfield Secon/High School	Supplies & Services		41354 THE HOLSTA GROUP	5831160	Revenue	1E339	Benfield Sports Centre E	360.40
Adult & Culture	EEC Homeless	Supplies & Services		41351 THE LAUNDRY CO	5827882	Revenue	1VH24	Temporary Accommodation ServiceM	399.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 THE LAWNS	5819501	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 THE LAWNS	5819501	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 THE MANOR HOUSE	5839618	Revenue	1MG20	Ind Res Care Elderly M	-7,357.38
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 THE MANOR HOUSE	5839618	Revenue	1MG20	Ind Res Care Elderly M	18,643.43
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41341 THE NEWSPAPER LICENSING AGENCY LTD	5814475	Revenue	1EJ13	Stock Services M	562.00
Chief Executives	CD - Communities	Supplies & Services		41348 THE OPEN UNIVERSITY	5809228	Revenue	1MB17	Children's Rights Team F	400.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 THE OUTPOST HOUSING PROJECT	5831680	Revenue	3WH91	Supporting People M	2,911.16
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41351 THE PEOPLES THEATRE ARTS GROUP	5827773	Revenue	1KN71	North Heaton Ward F	6,000.00
Environment & Regeneration	Highways	Supplies & Services		41341 THE PLAY PRACTICE (SCOTLAND) LTD	5816770	Revenue	1KEKL	Env Impsrb K	28,583.98
Environment & Regeneration	NS: Admin & Finance	Premises		41361 THE PLAY PRACTICE (SCOTLAND) LTD	5842976	Revenue	1KL67	Playground Dev K	3,257.00
Adult & Culture	AS - Westgate AE	Supplies & Services		41361 THE PRINCES TRUST	5844563	Revenue	1EA35	Neighbourhood Learning DEP COM	5,000.00
Chief Executives	NS: Asset Man	Premises		41348 THE PROTECTOR GROUP	5825273	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2,200.00
Environment & Regeneration	CW Security Services	Premises		41345 THE PROTECTOR GROUP	5819822	Revenue	1KJ42	Security Consultancy K	21,050.00
Adult & Culture	Library Admin	Supplies & Services		41355 THE READING AGENCY	5827557	Revenue	1EJ13	Stock Services M	1,257.00
Adult & Culture	Library Admin	Supplies & Services		41355 THE READING AGENCY	5834599	Revenue	1EJ13	Stock Services M	4,000.00
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41355 THE REGARD PARTNERSHIP LTD	5834029	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41339 THE REGARD PARTNERSHIP LTD	5814679	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Childrens Services	Museums	Supplies & Services		41353 THE RIP	5829284	Revenue	1XE04	Sunderland Museum Display Mtce	173.83
Adult & Culture	Social Services-Care Support	Supplies & Services		41354 THE SOCIAL WORK CO-OPERATIVE	5831774	Revenue	1MG91	Grants To Vol Orgs Elderly M	6,610.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 THE STANHOPE SUITE	5819528	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 THE STANHOPE SUITE	5819528	Revenue	1MH10	Ind Nursing Care PD M	1,883.96
Environment & Regeneration	E&R Parking Services	Transport		41338 THE TRAVEL BUREAU	5813029	Revenue	1V305	Travel Office Plane Tickets K	3,301.33
Childrens Services	Social Services-Care Support	Supplies & Services		41354 THEM WIFIES	5831781	Revenue	1EY10	Youth Management E	9,015.65
Childrens Services	Educ Fossway S/Start	Premises		41346 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5821803	Revenue	1EEE1	East CC Central Costs E	3,000.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services		41354 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5831777	Revenue	1KL11	Grant Aid K	3,179.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 THOMAS KNIGHT CARE HOME	5819545	Revenue	1MG10	Ind Nursing Care Elderly M	-689.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 THOMAS KNIGHT CARE HOME	5819545	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.16
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments		41358 THOMAS ORGANISATION	5837191	Revenue	1MP27	DAT Residential Rehab M	5,145.00
Childrens Services	Schools Payment Agency	Premises		41346 THOMAS OWEN & SONS LTD	5821934	Revenue	1E+97	Bridgewater Centre E	312.68
Childrens Services	Schools Payment Agency	Premises		41346 THOMAS OWEN & SONS LTD	5821937	Revenue	1E+97	Bridgewater Centre E	997.84
Environment & Regeneration	Highways	Supplies & Services		41348 THOMAS OWEN & SONS LTD	5826378	Revenue	1KL6M	Ouseburn Park K	315.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 THOMPSON BUILDING CENTRES (FOSSWAYS)	5842469	Revenue	3KIMD	Other Stores Stock Account K	1,372.92
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 THOMPSON BUILDING CENTRES (FOSSWAYS)	5842475	Revenue	3KIMD	Other Stores Stock Account K	1,121.17
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 THOMPSON BUILDING CENTRES (FOSSWAYS)	5842984	Revenue	3KIMD	Other Stores Stock Account K	340.34
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 THOMPSON BUILDING CENTRES (FOSSWAYS)	5842986	Revenue	3KIMD	Other Stores Stock Account K	654.93
Environment & Regeneration	Allendale Rd	Supplies & Services		41345 THOMPSON BUILDING CENTRES (FOSSWAYS)	5818697	Revenue	3KIMD	Other Stores Stock Account K	840.28
Environment & Regeneration	Allendale Rd	Supplies & Services		41345 THOMPSON BUILDING CENTRES (FOSSWAYS)	5818698	Revenue	3KIMD	Other Stores Stock Account K	1,010.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 THOMPSON BUILDING CENTRES (FOSSWAYS)	5812149	Revenue	3KIMD	Other Stores Stock Account K	742.56
Environment & Regeneration	Highways	Premises	28/03/2013	THOMPSONS OF PRUDHOE LTD	5843950	Revenue	1KEMC	HIGHWAYS OVERHEADS K	480.00
Environment & Regeneration	Highways	Premises		41361 THOMPSONS OF PRUDHOE LTD	5844428	Revenue	1KEMC	HIGHWAYS OVERHEADS K	334.56
Environment & Regeneration	Highways	Supplies & Services		41351 THOMPSONS OF PRUDHOE LTD	5823338	Revenue	1KEMC	HIGHWAYS OVERHEADS K	324.36
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41337 THOMPSONS SOLICITORS	5812596	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	8,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 THORNBECK COLLEGE	5819610	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 THORNBECK COLLEGE	5819610	Revenue	1MK50	Ind Supported Living LD M	-622.80

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41352	THORNBECK COLLEGE	5828594	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	THORNBECK COLLEGE	5819610	Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	THORNBECK COLLEGE	5819610	Revenue	1MK50	Ind Supported Living LD M	13,472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41352	THORNBECK COLLEGE	5828594	Revenue	1MK50	Ind Supported Living LD M	28,523.24
Environment & Regeneration	Highways	Supplies & Services	41361	THORNE & DERRICK	5844020	Revenue	1KELA	Traffic Sig General Oh K	598.50
Childrens Services	Int Childhood Services	Supplies & Services	41355	THROCKLEY COMMUNITY PLAYGROUP	5834548	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,086.40
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41341	THROCKLEY PRIMARY CARE	5801543	Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41341	THROCKLEY PRIMARY CARE	5801544	Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41341	THROCKLEY PRIMARY CARE	5801545	Revenue	1EA65	Skills For Jobs Project M	250.09
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844468	Capital	2HE01	Capital Citywide H	6,102.00
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844469	Capital	2HE01	Capital Citywide H	4,224.00
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844470	Capital	2HE01	Capital Citywide H	12,830.00
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844471	Capital	2HE01	Capital Citywide H	23,120.00
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844472	Capital	2HE01	Capital Citywide H	17,840.00
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844531	Capital	2HE01	Capital Citywide H	4,371.01
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844533	Capital	2HE01	Capital Citywide H	5,891.00
HRA	HRA Planning QS	Capital Expenditure	41361	THYSSENKRUPP ELEVATOR UK LTD	5844676	Capital	2HE01	Capital Citywide H	12,360.00
HRA	HRA Planning QS	Capital Expenditure	41339	THYSSENKRUPP ELEVATOR UK LTD	5814504	Capital	2HE01	Capital Citywide H	12,360.00
HRA	HRA Planning QS	Capital Expenditure	41339	THYSSENKRUPP ELEVATOR UK LTD	5814505	Capital	2HE01	Capital Citywide H	12,830.00
HRA	HRA Planning QS	Capital Expenditure	41339	THYSSENKRUPP ELEVATOR UK LTD	5814506	Capital	2HE01	Capital Citywide H	12,100.00
HRA	HRA Planning QS	Capital Expenditure	41339	THYSSENKRUPP ELEVATOR UK LTD	5814507	Capital	2HE01	Capital Citywide H	14,820.00
HRA	HRA Planning QS	Capital Expenditure	41339	THYSSENKRUPP ELEVATOR UK LTD	5814508	Capital	2HE01	Capital Citywide H	21,025.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41347	TIME EXCHANGE	5822230	Revenue	1KN24	Wingrove Ward F	1,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41347	TIME EXCHANGE	5822231	Revenue	1KN23	Westgate Ward F	735.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41352	TIME EXCHANGE	5828442	Revenue	1KN21	Elswick Ward F	978.60
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	TIME EXCHANGE LTD	5831737	Revenue	1MX10	Community Grants To Vol Orgs M	7,588.88
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41361	TIME TO CARE	5844528	Revenue	1MK50	Ind Supported Living LD M	3,407.18
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41345	TIME TO CARE	5818768	Revenue	1MK50	Ind Supported Living LD M	3,295.04
Adult & Culture	Social Services - Social Care Paymer	Third Party Payments	41339	TIME TO CARE	5814684	Revenue	1MK50	Ind Supported Living LD M	3,394.72
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41354	TIMOTHY JAMES CONSULTING	5832612	Revenue	1VP25	SSOC Safer Stronger Comms F	2,100.00
Environment & Regeneration	EEC Housing	Premises	41337	TNS	5812494	Revenue	1D568	Work In Default Recoverable K	282.35
Environment & Regeneration	NS: Waste Management	Supplies & Services	41358	TOM HUGHES TARPULINS	5837866	Revenue	1KE14	Waste Disp Gen Overhead K	499.00
Childrens Services	Social Services-Care Support	Supplies & Services	41354	TOMORROWS PEOPLE LTD	5831760	Revenue	1E864	Commissioning & Learning FundE	6,610.46
Childrens Services	Schools Payment Agency	Supplies & Services	41358	TOP CLASS UNIFORMS LTD	5836921	Revenue	1E+97	Bridgewater Centre E	435.70
Childrens Services	Schools Payment Agency	Supplies & Services	41355	TOP CLASS UNIFORMS LTD	5833834	Revenue	1E+97	Bridgewater Centre E	772.90
Childrens Services	Schools Payment Agency	Supplies & Services	41339	TOP CLASS UNIFORMS LTD	5813119	Revenue	1E+97	Bridgewater Centre E	3,336.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41358	TOTAL PUMP SOLUTIONS LTD	5837870	Revenue	1KBM0	Public & Educ O/H K	790.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41339	TOTAL PUMP SOLUTIONS LTD	5811352	Revenue	1KBAA	Building Contracts K	4,350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41339	TOTAL PUMP SOLUTIONS LTD	5812259	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,430.00
Childrens Services	West Riverside S/Start	Supplies & Services	41358	TOUCH-NEEDS	5810586	Revenue	1EEG1	W River CC Central Costs E	315.73
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	TOWN AND COUNTRY GAS LIMITED	5824223	Revenue	3KS04	Newcastle Warm Zone K	1,019.52
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41347	TOWN AND COUNTRY GAS LIMITED	5824224	Revenue	3KS04	Newcastle Warm Zone K	450.98
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41353	TOWN AND COUNTRY GAS LIMITED	5830325	Revenue	3KS04	Newcastle Warm Zone K	1,142.86
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41353	TOWN AND COUNTRY GAS LIMITED	5830326	Revenue	3KS04	Newcastle Warm Zone K	699.81
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41359	TOWN AND COUNTRY GAS LIMITED	5838992	Revenue	3KS04	Newcastle Warm Zone K	1,561.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41359	TOWN AND COUNTRY GAS LIMITED	5838993	Revenue	3KS04	Newcastle Warm Zone K	328.10
Environment & Regeneration	Highways	Supplies & Services	41355	TOWNSCAPE PRODUCTS LTD	5825372	Revenue	3KIMF	Highways Stock Account K	676.22
Childrens Services	EDUCATION	Third Party Payments	41348	TRANSITIONAL PLUS CARE CIC LTD	5824954	Revenue	1MC02	IND Sector Placements E	4,200.00
Childrens Services	EDUCATION	Third Party Payments	41353	TRANSITIONAL PLUS CARE CIC LTD	5829398	Revenue	1MF01	16+ Team (YP) E	270.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	41353	TRANSPORT INITIATIVES	5805544	Revenue	1V066	Cycling Promotion K	3,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41360	TRAVIS PERKINS TRADING CO LTD	5841837	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41360	TRAVIS PERKINS TRADING CO LTD	5841838	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41361	TRAVIS PERKINS TRADING CO LTD	5842987	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41361	TRAVIS PERKINS TRADING CO LTD	5843147	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41347	TRAVIS PERKINS TRADING CO LTD	5823335	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41347	TRAVIS PERKINS TRADING CO LTD	5823336	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41347	TRAVIS PERKINS TRADING CO LTD	5823337	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Highways	Supplies & Services	41361	TRAVIS PERKINS TRADING CO LTD	5842990	Revenue	3KIMF	Highways Stock Account K	314.40
Environment & Regeneration	CD - Regional & European Prog	Employees	41344	TREE OF KNOWLEDGE LTD	5818048	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	1,750.00
Adult & Culture	CD - Legal Services	Supplies & Services	41354	TRIBUNE PSYCHOLOGY SERVICES LTD	5832055	Revenue	1MR52	Adults Admin Pool M	1,749.50
Environment & Regeneration	EEC Trading St	Supplies & Services	41340	TRICHROME LTD	5743865	Revenue	1D520	Trading Standards K	1,998.30
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	41361	TRICHROME LTD	5843917	Revenue	1KS07	Roundabouts Sponsorship K	1,663.00
Chief Executives	CD - SPAM Trading Account	Supplies & Services	41351	TRICOSTAR	5825135	Revenue	1DTS1	Property Services Overheads F	3,489.09
Childrens Services	EDUCATION	Employees	41348	TRINITY OUTREACH	5824770	Revenue	1E756	Oakfield Solutions(LSC) E	176.19
Childrens Services	EDUCATION	Supplies & Services	41348	TRINITY OUTREACH	5824770	Revenue	1E756	Oakfield Solutions(LSC) E	320.32
Childrens Services	Educ Linhope PRU	Supplies & Services	41345	TRINITY SOLUTIONS	5818403	Revenue	1E+254	Linhope PRU E	2,891.57
Environment & Regeneration	Allendale Rd	Supplies & Services	41345	TRIO PLUS (UK) LTD	5818720	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41359	TRIO PLUS (UK) LTD	5827499	Revenue	3KIMD	Other Stores Stock Account K	610.00
HRA	HRA Maintenance	Supplies & Services	41360	TROWERS & HAMLINS	5842315	Revenue	1HBTC	Planned Tech Maintenance H	1,500.00
City Services	Exchequer Payroll	Employees	41354	TSL EDUCATION LTD	5830282	Revenue	1CJ60	RESOURCING SECTION C	600.00
Childrens Services	Schools Payment Agency	Supplies & Services	41339	TTS GROUP LTD	5814047	Revenue	1E+97	Bridgewater Centre E	262.26
Chief Executives	CD - Corporate Services NOR	Supplies & Services	41337	TURKINGTON PSYCHIATRY LTD	5812045	Revenue	1FP30	Occupational Health F	270.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41359	TURNER & TOWNSEND	5840794	Capital	2N401	Capital General K	2,625.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41359	TURNER & TOWNSEND	5840795	Capital	2N401	Capital General K	24,301.27
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41348	TURNING POINT SERVICES LTD	5825297	Revenue	1VP36	PPI Corp Funds F	34,913.33

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Finance	Supplies & Services	41358	TV LICENSING	5836116	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	407.00
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805634	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	3,830.03
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805634	Revenue	1DZW2	Mill Lane South Mgd TWEDCO F	4,333.34
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805634	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	4,088.87
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805900	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	12,513.55
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805900	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	6,418.62
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805900	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	2,083.33
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805900	Revenue	1DZW3	Elliot Tce Managed For TWEDCOF	4,452.18
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805901	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	71,307.15
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805901	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	12,992.78
Chief Executives	CD - Accountancy NOR	Third Party Payments	41344	TWEDCO	5805901	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	13,467.20
Childrens Services	Youth Service	Employees	41353	TYNE & WEAR LGV	5829306	Revenue	1EY4A	Youth Bus E	140.00
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	TYNE HOUSING ASSOCIATION	5831770	Revenue	1VH26	Housing Services M	12,340.47
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41361	TYNE TEES THERMAL LIMITED	5844092	Revenue	1EA65	Skills For Jobs Project M	416.86
Environment & Regeneration	Highways	Supplies & Services	41360	TYNEDALE ROADSTONE	5841733	Revenue	1KEMC	HIGHWAYS OVERHEADS K	940.98
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838086	Revenue	1KEMC	HIGHWAYS OVERHEADS K	436.32
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838088	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,290.78
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838089	Revenue	3KIMF	Highways Stock Account K	691.56
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838091	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,001.82
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838092	Revenue	1KEMC	HIGHWAYS OVERHEADS K	365.07
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838093	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,018.08
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838852	Revenue	3KIMF	Highways Stock Account K	474.60
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5838915	Revenue	3KIMF	Highways Stock Account K	971.80
Environment & Regeneration	Highways	Supplies & Services	41361	TYNEDALE ROADSTONE	5839840	Revenue	3KIMF	Highways Stock Account K	466.69
Environment & Regeneration	Highways	Supplies & Services	41348	TYNEDALE ROADSTONE	5797928	Revenue	3KIMF	Highways Stock Account K	576.30
Environment & Regeneration	Highways	Supplies & Services	41348	TYNEDALE ROADSTONE	5798633	Revenue	3KIMF	Highways Stock Account K	470.08
Environment & Regeneration	Highways	Supplies & Services	41348	TYNEDALE ROADSTONE	5799923	Revenue	3KIMF	Highways Stock Account K	489.29
Environment & Regeneration	Highways	Supplies & Services	41348	TYNEDALE ROADSTONE	5810566	Revenue	3KIMF	Highways Stock Account K	465.56
Environment & Regeneration	Highways	Supplies & Services	41353	TYNEDALE ROADSTONE	5797790	Revenue	1KEMC	HIGHWAYS OVERHEADS K	878.01
Environment & Regeneration	Highways	Supplies & Services	41353	TYNEDALE ROADSTONE	5829578	Revenue	1KEMC	HIGHWAYS OVERHEADS K	587.60
Environment & Regeneration	Highways	Supplies & Services	41353	TYNEDALE ROADSTONE	5829579	Revenue	1KEMC	HIGHWAYS OVERHEADS K	783.76
Environment & Regeneration	Highways	Supplies & Services	41359	TYNEDALE ROADSTONE	5839016	Revenue	3KIMF	Highways Stock Account K	473.47
Environment & Regeneration	Highways	Supplies & Services	41359	TYNEDALE ROADSTONE	5839524	Revenue	3KIMF	Highways Stock Account K	597.77
Environment & Regeneration	Highways	Supplies & Services	41359	TYNEDALE ROADSTONE	5839803	Revenue	3KIMF	Highways Stock Account K	483.64
Environment & Regeneration	Highways	Supplies & Services	41359	TYNEDALE ROADSTONE	5840666	Revenue	3KIMF	Highways Stock Account K	490.42
Environment & Regeneration	Highways	Supplies & Services	41346	TYNEDALE ROADSTONE	5797787	Revenue	3KIMF	Highways Stock Account K	858.80
Environment & Regeneration	Highways	Supplies & Services	41346	TYNEDALE ROADSTONE	5797788	Revenue	3KIMF	Highways Stock Account K	483.64
Environment & Regeneration	Highways	Supplies & Services	41346	TYNEDALE ROADSTONE	5797954	Revenue	3KIMF	Highways Stock Account K	802.30
Environment & Regeneration	Highways	Supplies & Services	41346	TYNEDALE ROADSTONE	5798072	Revenue	3KIMF	Highways Stock Account K	493.81
Environment & Regeneration	Highways	Supplies & Services	41347	TYNEDALE ROADSTONE	5823629	Revenue	1KEMC	HIGHWAYS OVERHEADS K	386.30
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41355	TYNESIDE COACHWORKS	5833787	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	725.69
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41361	TYNESIDE PIANO COMPANY	5836060	Revenue	1KL3A	City Hall K	490.00
Chief Executives	Social Services-Care Support	Supplies & Services	41354	TYNESIDE RAPE CRISIS CENTRE	5831784	Revenue	1VP36	PPI Corp Funds F	5,226.51
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	TYNESIDE WOMENS HEALTH PROJECT	5831779	Revenue	1MX10	Community Grants To Vol Orgs M	3,913.34
HRA	HRA C.C.A.S.	Capital Expenditure	41358	TYNETEC LTD	5822001	Capital	2HE01	Capital Citywide H	722.60
Environment & Regeneration	E & R School Meals	Supplies & Services	41353	UK DAIRY SALES LTD T/A ROCK FARM	5830262	Revenue	1KFB1	BYKER LODGE K	282.57
Environment & Regeneration	E & R School Meals	Supplies & Services	41353	UK DAIRY SALES LTD T/A ROCK FARM	5830263	Revenue	1KFB1	BYKER LODGE K	305.46
Chief Executives	NS: Asst Man	Premises	41361	UK NATIONAL LTD	5838878	Revenue	1DR03	Grainger Market F	10,661.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	UNDERLEY GARDEN SCHOOL	5819552	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	UNDERLEY GARDEN SCHOOL	5819552	Revenue	1MK20	Ind Res Care LD M	6,135.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	UNDERLEY GARDEN SCHOOL	5819552	Revenue	1MK50	Ind Supported Living LD M	10,384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	UNDERLEY GARDEN SCHOOL	5819552	Revenue	3WH93	Continuing Care M	13,656.36
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41355	UNIQUE MAGAZINES	5811041	Revenue	1EJ13	Stock Services M	4,776.26
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON	5844347	Revenue	3RND2	SacredHeart Acad Payroll DedsF	628.26
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON	5844347	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	340.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON	5844347	Revenue	3RNF2	Kenton Acad Payroll Deds F	1,422.31
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON	5844347	Revenue	3RNF2	Hilton Academy Payroll Deds F	347.31
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41337	UNISON	5812132	Revenue	3RND2	SacredHeart Acad Payroll DedsF	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41337	UNISON	5812132	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41337	UNISON	5812132	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41337	UNISON	5812132	Revenue	3RNF2	Welbeck Acad Payroll Deds F	0.95
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41337	UNISON	5812132	Revenue	3RNF2	Hilton Academy Payroll Deds F	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON LOTTERY	5844334	Revenue	3RND2	SacredHeart Acad Payroll DedsF	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON LOTTERY	5844334	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON LOTTERY	5844334	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.70
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON LOTTERY	5844334	Revenue	3RNF2	Welbeck Acad Payroll Deds F	0.95
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON LOTTERY	5844334	Revenue	3RNF2	Hilton Academy Payroll Deds F	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON WELFARE	5844333	Revenue	3RND2	SacredHeart Acad Payroll DedsF	10.20
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON WELFARE	5844333	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	4.20
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON WELFARE	5844333	Revenue	3RNF2	Kenton Acad Payroll Deds F	16.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON WELFARE	5844333	Revenue	3RNF2	Welbeck Acad Payroll Deds F	4.80
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41361	UNISON WELFARE	5844333	Revenue	3RNF2	Hilton Academy Payroll Deds F	8.40
Childrens Services	Raising Strnds	Supplies & Services	41351	UNITED CARLTON OFFICE SYSTEMS LTD	5819884	Revenue	1E+217	Learning Development Imp TeamE	1,000.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41353	UNITED RESPONSE	5830415	Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	UNITED RESPONSE	5819603	Revenue	1MK20	Ind Res Care LD M	-311.40

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 UNITED RESPONSE	5819603	Revenue	1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 UNITED RESPONSE	5828561	Revenue	1MK54	Dom Care Own Tenancy LD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 UNITED RESPONSE	5828561	Revenue	1MK55	Dom Care Family/Carer LD M	3,172.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 UNITED RESPONSE	5828585	Revenue	1MK50	Ind Supported Living LD M	24,491.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 UNITED RESPONSE	5828586	Revenue	1MK50	Ind Supported Living LD M	22,419.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 UNITED RESPONSE	5828587	Revenue	1MK50	Ind Supported Living LD M	4,966.64
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 UNITED RESPONSE	5828588	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments		41352 UNITED RESPONSE	5828589	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Childrens Services	Int Childhood Services	Supplies & Services		41348 UNIVERSAL KIDS CHILDCARE	5825306	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,861.52
Childrens Services	Int Childhood Services	Supplies & Services		41355 UNIVERSAL KIDS CHILDCARE	5834561	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,146.14
Environment & Regeneration	E&R - Technical Consultancy	Premises		41361 UNIVERSAL SEALANTS (UK) LTD	5817752	Revenue	1KTCE	S 74 RECOVERY K	19,466.56
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41361 UNIVERSAL SYSTEMS AND SOLUTIONS	5843925	Revenue	1VP33	CCTV Management Contingency F	4,710.23
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41361 UNIVERSAL SYSTEMS AND SOLUTIONS	5843926	Revenue	1VP33	CCTV Management Contingency F	1,190.25
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41361 UNIVERSAL SYSTEMS AND SOLUTIONS	5843927	Revenue	1VP33	CCTV Management Contingency F	2,400.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41358 UNIVERSAL SYSTEMS AND SOLUTIONS	5836022	Revenue	1VP33	CCTV Management Contingency F	2,525.29
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41355 UNIVERSAL SYSTEMS AND SOLUTIONS	5831287	Revenue	1VP33	CCTV Management Contingency F	3,699.40
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41355 UNIVERSAL SYSTEMS AND SOLUTIONS	5831288	Revenue	1VP33	CCTV Management Contingency F	2,717.29
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41355 UNIVERSAL SYSTEMS AND SOLUTIONS	5834074	Revenue	1VP33	CCTV Management Contingency F	1,190.25
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41355 UNIVERSAL SYSTEMS AND SOLUTIONS	5834075	Revenue	1VP33	CCTV Management Contingency F	4,710.23
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41355 UNIVERSAL SYSTEMS AND SOLUTIONS	5834076	Revenue	1VP33	CCTV Management Contingency F	2,400.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41355 UNIVERSAL SYSTEMS AND SOLUTIONS	5834077	Revenue	1VP33	CCTV Management Contingency F	2,400.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41339 UNIVERSAL SYSTEMS AND SOLUTIONS	5811339	Revenue	1VP33	CCTV Management Contingency F	1,785.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41339 UNIVERSAL SYSTEMS AND SOLUTIONS	5811342	Revenue	1VP33	CCTV Management Contingency F	1,849.70
HRA	HRA Maintenance	Capital Expenditure		41360 UNIVERSAL SYSTEMS AND SOLUTIONS	5816772	Capital	2HE01	Capital Citywide H	4,433.00
HRA	HRA Maintenance	Capital Expenditure		41348 UNIVERSAL SYSTEMS AND SOLUTIONS	5803925	Capital	2HE01	Capital Citywide H	2,810.00
Adult & Culture	Adult Serv Transformation	Supplies & Services		41341 UNIVERSITY OF CENTRAL LANCASHIRE	5813410	Revenue	1MR77	Wellbeing for Life M	1,250.00
Chief Executives	CD - Central Policy Unit	Supplies & Services		41353 UNIVERSITY OF GLASGOW	5812231	Revenue	1FN12	Eco Dev City Skills Fund F	25,530.00
Environment & Regeneration	E&R-Highway&Traffic Management	Support Services		41348 UNIVERSITY OF NEWCASTLE UPON TYNE	5825268	Revenue	1V092	UTMC K	3,772.50
Adult & Culture	Adult - Learning & Development	Employees		41338 UNIVERSITY OF NORTHUMBRIA	5814213	Revenue	1MR64	Students Training & DevelopmeM	1,755.00
Adult & Culture	Adult - Learning & Development	Employees		41361 UNIVERSITY OF NORTHUMBRIA	5844238	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41361 UNIVERSITY OF NORTHUMBRIA	5844545	Revenue	1MR64	Students Training & DevelopmeM	1,200.00
Adult & Culture	Adult - Learning & Development	Employees		41354 UNIVERSITY OF NORTHUMBRIA	5831389	Revenue	1MR34	Development - Adult services M	275.00
Adult & Culture	Adult - Learning & Development	Employees		41354 UNIVERSITY OF NORTHUMBRIA	5831394	Revenue	1MR64	Students Training & DevelopmeM	275.00
Adult & Culture	Adult - Learning & Development	Employees		41354 UNIVERSITY OF NORTHUMBRIA	5831479	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41354 UNIVERSITY OF NORTHUMBRIA	5831546	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41354 UNIVERSITY OF NORTHUMBRIA	5831917	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41348 UNIVERSITY OF NORTHUMBRIA	5825623	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41337 UNIVERSITY OF NORTHUMBRIA	5812329	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41337 UNIVERSITY OF NORTHUMBRIA	5812416	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41351 UNIVERSITY OF NORTHUMBRIA	5827666	Revenue	1MR34	Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees		41351 UNIVERSITY OF NORTHUMBRIA	5827829	Revenue	1MR34	Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees		41351 UNIVERSITY OF NORTHUMBRIA	5827830	Revenue	1MR34	Development - Adult services M	275.00
Adult & Culture	Adult - Learning & Development	Employees		41352 UNIVERSITY OF NORTHUMBRIA	5828618	Revenue	1MR34	Development - Adult services M	256.00
Adult & Culture	Adult - Learning & Development	Employees		41352 UNIVERSITY OF NORTHUMBRIA	5828619	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41352 UNIVERSITY OF NORTHUMBRIA	5828816	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41352 UNIVERSITY OF NORTHUMBRIA	5828817	Revenue	1MR34	Development - Adult services M	275.00
Adult & Culture	Adult - Learning & Development	Employees		41352 UNIVERSITY OF NORTHUMBRIA	5828901	Revenue	1MR34	Development - Adult services M	382.50
Adult & Culture	Adult - Learning & Development	Employees		41352 UNIVERSITY OF NORTHUMBRIA	5828902	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41353 UNIVERSITY OF NORTHUMBRIA	5829616	Revenue	1MR34	Development - Adult services M	275.00
Adult & Culture	Adult - Learning & Development	Employees		41353 UNIVERSITY OF NORTHUMBRIA	5829622	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41353 UNIVERSITY OF NORTHUMBRIA	5830427	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41353 UNIVERSITY OF NORTHUMBRIA	5830428	Revenue	1MR34	Development - Adult services M	382.50
Adult & Culture	Adult - Learning & Development	Employees		41359 UNIVERSITY OF NORTHUMBRIA	5836669	Revenue	1MR64	Students Training & DevelopmeM	275.00
Adult & Culture	Adult - Learning & Development	Employees		41359 UNIVERSITY OF NORTHUMBRIA	5836670	Revenue	1MR64	Students Training & DevelopmeM	275.00
Adult & Culture	Adult - Learning & Development	Employees		41359 UNIVERSITY OF NORTHUMBRIA	5836671	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834567	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834568	Revenue	1MR64	Students Training & DevelopmeM	275.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834569	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834570	Revenue	1MR64	Students Training & DevelopmeM	275.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834571	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834572	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834573	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834574	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834575	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834576	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834577	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834578	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834579	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834581	Revenue	1MR64	Students Training & DevelopmeM	382.50
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834582	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41355 UNIVERSITY OF NORTHUMBRIA	5834585	Revenue	1MR64	Students Training & DevelopmeM	275.00
Adult & Culture	Adult - Learning & Development	Employees		41339 UNIVERSITY OF NORTHUMBRIA	5814212	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41339 UNIVERSITY OF NORTHUMBRIA	5814248	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees		41339 UNIVERSITY OF NORTHUMBRIA	5814425	Revenue	1MR64	Students Training & DevelopmeM	1,755.00
Environment & Regeneration	CW Services to Schools	Supplies & Services		41339 UPNORTH	5814253	Revenue	1KFE5	English Martyrs R.C. K	757.02

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 VALLEY LODGE CARE HOME	5839626	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 VALLEY LODGE CARE HOME	5839626	Revenue	1MG20	Ind Res Care Elderly M	1,607.04
Environment & Regeneration	NS: District Heating	Supplies & Services		41341 VALVE SERVICES	5810605	Revenue	1KR8E	CW Build Surv Team K	414.39
Chief Executives	Social Services-Care Support	Supplies & Services		41354 VICTIM SUPPORT	5831759	Revenue	1VP36	PPI Corp Funds F	5,085.38
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services		41361 VICTIM SUPPORT NORTHUMBRIA	5844181	Revenue	1VP25	SSCF Safer Stronger Comms F	68,631.00
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services		41346 VIGLEN LTD	5819452	Revenue	1EA15	Newcastle City Learning M	39,641.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41341 VIGLEN LTD	5814162	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	20,225.00
HRA	HRA IT/Ngate	Supplies & Services		41355 VIGLEN LTD	5810890	Revenue	1HC04	HRA ICT Engagement H	15,550.00
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services		41358 VIRGIN MEDIA	5836169	Revenue	1EA15	Newcastle City Learning M	22,627.49
Childrens Services	CD - ICT Services (Sch & Child)	Supplies & Services		41340 VIRGIN MEDIA	5815620	Revenue	1E761	SB ICT Broadband ConnectivityE	1,487.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41351 VIRGIN MEDIA	5749911	Capital	2DP02	Dev't Capital CC K	4,492.18
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure		41355 VIRGIN MEDIA	5832876	Capital	2DP02	Dev't Capital CC K	4,492.18
Environment & Regeneration	E&R - Technical Consultancy	Premises		41339 VIRGIN MEDIA	5814196	Revenue	1V209	S.278 Developers Works K	2,873.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41348 VIRGIN MEDIA BUSINESS	5825644	Revenue	1KKY2	Allendale Accomodation K	378.52
Environment & Regeneration	Invoice	Supplies & Services		41346 VIRGIN MEDIA BUSINESS	5822086	Revenue	1KKY2	Allendale Accomodation K	378.42
Environment & Regeneration	Invoice	Supplies & Services		41346 VIRGIN MEDIA BUSINESS	5822088	Revenue	1KKY2	Allendale Accomodation K	378.42
City Services	CD - IT Mgmt & Networks	Supplies & Services		41338 VIRGIN MEDIA PAYMENTS LIMITED	5813409	Revenue	1CC24	TELECOMS C	7,377.17
City Services	CD - IT Mgmt & Networks	Supplies & Services		41360 VIRGIN MEDIA PAYMENTS LIMITED	5842477	Revenue	1CC24	TELECOMS C	797.60
City Services	CD - IT Mgmt & Networks	Supplies & Services		41361 VIRGIN MEDIA PAYMENTS LIMITED	5843796	Revenue	1CC24	TELECOMS C	14,721.41
City Services	CD - IT Mgmt & Networks	Supplies & Services		41361 VIRGIN MEDIA PAYMENTS LIMITED	5843816	Revenue	1CC24	TELECOMS C	376.79
City Services	CD - IT Mgmt & Networks	Supplies & Services		41361 VIRGIN MEDIA PAYMENTS LIMITED	5844088	Revenue	1CC24	TELECOMS C	255.00
City Services	CD - IT Mgmt & Networks	Supplies & Services		41346 VIRGIN MEDIA PAYMENTS LIMITED	5819905	Revenue	1CC24	TELECOMS C	349.65
City Services	CD - IT Mgmt & Networks	Supplies & Services		41346 VIRGIN MEDIA PAYMENTS LIMITED	5819906	Revenue	1CC24	TELECOMS C	11,075.17
City Services	CD - IT Mgmt & Networks	Supplies & Services		41339 VIRGIN MEDIA PAYMENTS LIMITED	5814251	Revenue	1CC24	TELECOMS C	602.76
Childrens Services	Educ Linhope PRU	Supplies & Services		41338 VISION FOR EDUCATION LTD	5813432	Revenue	1E+254	Linhope PRU E	13,647.97
Childrens Services	Educ Linhope PRU	Supplies & Services		41361 VISION FOR EDUCATION LTD	5844708	Revenue	1E+254	Linhope PRU E	14,751.30
Childrens Services	Educ Linhope PRU	Supplies & Services		41359 VISION FOR EDUCATION LTD	5832701	Revenue	1E+254	Linhope PRU E	14,060.57
Chief Executives	CD - Markets	Premises		41352 VITAL ENERGI UTILITIES LIMITED	5830146	Revenue	1DY02	The Cedars Block F	4,589.27
Chief Executives	CD - Markets	Premises		41353 VITAL ENERGI UTILITIES LIMITED	5830440	Revenue	1DY02	The Cedars Block F	4,589.27
HRA	HRA Finance	Premises		41345 VITAL ENERGI UTILITIES LIMITED	5819878	Revenue	1HGA7	DH - Biomass H	34,300.87
Environment & Regeneration	Blacksmiths	Supplies & Services		41361 VL TEST SYSTEMS LTD	5844299	Revenue	1KENB	Fleet Workshops OH K	349.86
Environment & Regeneration	Blacksmiths	Supplies & Services		41353 VL TEST SYSTEMS LTD	5809154	Revenue	1KENB	Fleet Workshops OH K	292.08
Adult & Culture	Invoice	Supplies & Services		41346 VOCERA COMMUNICATION INC	5822085	Revenue	1EJ12	ICT M	3,122.00
Adult & Culture	Social Services	Capital Expenditure		41352 VODAFONE CORPORATE	5828713	Capital	2WG16	I.T. Infrastructure Upgrade M	2,400.00
Environment & Regeneration	NS: City Transport	Capital Expenditure		41354 VOLKSWAGEN COMMERCIAL VEHICLES	5832609	Capital	2KF01	Facility Services K	19,295.90
Environment & Regeneration	NS: City Transport	Transport		41354 VOLKSWAGEN COMMERCIAL VEHICLES	5832609	Revenue	1KESW	Fleet SLA Costs & Income K	270.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 VOYAGE	5819562	Revenue	1MM10	Ind Nursing Care MH M	-326.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 VOYAGE	5819562	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 VOYAGE	5819562	Revenue	1MM10	Ind Nursing Care MH M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 VOYAGE	5819562	Revenue	1MM20	Ind Res Care MH M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 VOYAGE	5819562	Revenue	3WH93	Continuing Care M	3,731.04
Environment & Regeneration	NS: City Transport	Supplies & Services		41361 W O SILMON LTD	5832608	Revenue	1KEND	Fleet Fuel Account K	556.34
Environment & Regeneration	Highways	Supplies & Services		41361 WACKER (GREAT BRITAIN) LTD	5844023	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,230.00
Childrens Services	Int Childhood Services	Supplies & Services		41348 WALKER LIBRARY PLAYGROUP	5825308	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,444.40
Childrens Services	Int Childhood Services	Supplies & Services		41355 WALKER LIBRARY PLAYGROUP	5834562	Revenue	1EEP5	2Yr Old Learning & Childcare E	3,317.40
Childrens Services	Educ Families Info	Supplies & Services		41337 WALKER LIBRARY PLAYGROUP	5804402	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,219.84
Adult & Culture	Social Services-Carefirst	Long Term Assets		41345 WALKER LODGE	5819505	Revenue	4WX13	Ind Sector Client Loan Fund M	2,461.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WALKER LODGE	5819505	Revenue	1MG20	Ind Res Care Elderly M	-11,056.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WALKER LODGE	5819505	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WALKER LODGE	5819505	Revenue	1MG20	Ind Res Care Elderly M	37,802.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WALKER LODGE	5819505	Revenue	1MH20	Ind Res Care PD M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WALKER LODGE	5819506	Revenue	1MG20	Ind Res Care Elderly M	779.43
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41351 WALKER PARISH CHURCH PCC	5827932	Revenue	1KN63	Walker Ward F	300.00
Childrens Services	Childrens Services Support	Transfer Payments		41354 WALKER TAXIS	5821795	Revenue	1E+212	Transport Special E	7,173.40
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41351 WALKERVILLE COMMUNITY ASS WALKING CLUB	5827772	Revenue	1KN64	Walkergate Ward F	2,975.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41358 WALKERVILLE OVER 50S CLUB	5837938	Revenue	1KN64	Walkergate Ward F	940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WALLDENE COURT	5819479	Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Childrens Services	Childrens Services Support	Transfer Payments		41361 WALTON LUXURY TRAVEL	5840658	Revenue	1E+212	Transport Special E	15,315.00
Childrens Services	Childrens Services Support	Transfer Payments		41346 WALTON LUXURY TRAVEL	5821785	Revenue	1E+212	Transport Special E	15,235.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41360 WARMSEAL WINDOWS NEWCASTLE LTD	5841737	Revenue	1KVWC	Minor Works Contracts K	867.90
Environment & Regeneration	NS: Capital Works	Supplies & Services		41344 WARMSEAL WINDOWS NEWCASTLE LTD	5816757	Revenue	1KVWC	Minor Works Contracts K	99,226.79
Environment & Regeneration	NS: Capital Works	Supplies & Services		41344 WARMSEAL WINDOWS NEWCASTLE LTD	5817792	Revenue	1KVWC	Minor Works Contracts K	48,495.83
Environment & Regeneration	NS: Capital Works	Supplies & Services		41358 WARMSEAL WINDOWS NEWCASTLE LTD	5835936	Revenue	1KVWC	Minor Works Contracts K	4,353.23
Environment & Regeneration	NS: Capital Works	Supplies & Services		41359 WARMSEAL WINDOWS NEWCASTLE LTD	5813200	Revenue	1KVWC	Minor Works Contracts K	20,961.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41340 WARMSEAL WINDOWS NEWCASTLE LTD	5815574	Revenue	1KBAA	Building Contracts K	2,849.77
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41339 WARMSEAL WINDOWS NEWCASTLE LTD	5814581	Revenue	1KARC	Rechargeables Central K	322.62
Environment & Regeneration	Newcastle Warm Zone	Employees		41359 WARMZONE	5838999	Revenue	1KS31	Warm Zones K	9,835.80
Environment & Regeneration	Regen M/Supp	Capital Expenditure		41360 WARMZONE	5842212	Capital	2N401	Capital General K	2,410.37
Environment & Regeneration	Regen M/Supp	Capital Expenditure		41360 WARMZONE	5842213	Capital	2N401	Capital General K	3,687.04
Environment & Regeneration	Fleet Management System	Supplies & Services		41360 WARREN ACCESS LTD	5815477	Revenue	1KESY	Fleet Services Hire Office K	750.50
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 WARREN ACCESS LTD	5817738	Revenue	1KESY	Fleet Services Hire Office K	337.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41361 WARREN ACCESS LTD	5823229	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41344 WARREN ACCESS LTD	5798372	Revenue	1KESY	Fleet Services Hire Office K	387.25
Environment & Regeneration	Fleet Management System	Supplies & Services		41344 WARREN ACCESS LTD	5798374	Revenue	1KESY	Fleet Services Hire Office K	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41344 WARREN ACCESS LTD	5803708	Revenue	1KESY	Fleet Services Hire Office K	337.25

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41347	WARREN ACCESS LTD	5809769	Revenue	1KESY	Fleet Services Hire Office K	750.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41337	WARREN ACCESS LTD	5793866	Revenue	1KESY	Fleet Services Hire Office K	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41352	WARREN ACCESS LTD	5809802	Revenue	1KESY	Fleet Services Hire Office K	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41351	WARREN ACCESS LTD	5809800	Revenue	1KESY	Fleet Services Hire Office K	1,876.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WASHINGTON GRANGE	5839603	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WASHINGTON GRANGE	5839603	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41361	WATERSTONES	5836020	Revenue	1EJ13	Stock Services M	820.30
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41361	WATERSTONES	5836021	Revenue	1EJ13	Stock Services M	658.46
HRA	HRA Planning QS	Capital Expenditure	41337	WATES CONSTRUCTION LTD	5812544	Capital	2HE7A	Capital Cont 7-Benwell H	1,162.11
HRA	HRA Modern Homes	Capital Expenditure	41359	WATES GROUP LTD	5840582	Capital	2HE01	Capital Citywide H	173,460.59
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	41340	WATSON BURTON LLP	5816358	Capital	2N401	Capital General K	1,660.00
Chief Executives	CD - SPAM Trading Account	Premises	41345	WATSON ELECTRICALS	5818313	Revenue	1DY49	Wards Building/Waygood F	357.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WAVERLEY LODGE	5839597	Revenue	1MG10	Ind Nursing Care Elderly M	-4,944.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WAVERLEY LODGE	5839597	Revenue	1MG20	Ind Res Care Elderly M	-4,228.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WAVERLEY LODGE	5839597	Revenue	1MG10	Ind Nursing Care Elderly M	21,060.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WAVERLEY LODGE	5839597	Revenue	1MG20	Ind Res Care Elderly M	11,856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WAVERLEY LODGE	5839597	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WAVERLEY LODGE	5839597	Revenue	3WH77	Free Nursing Care Com Care M	5,652.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WAVERLEY LODGE	5839597	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WAVERLEY LODGE	5839597	Revenue	3WH93	Continuing Care M	8,176.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WAVERLEY LODGE	5839650	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services	Employees	41359	WELFORD CENTRE	5838901	Revenue	1MX01	Welford Centre M	209.58
Adult & Culture	Social Services	Supplies & Services	41359	WELFORD CENTRE	5838901	Revenue	1MX01	Welford Centre M	210.95
Adult & Culture	Social Services	Transport	41359	WELFORD CENTRE	5838901	Revenue	1MX01	Welford Centre M	17.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	WELLBURN HOUSE	5819486	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	WELLBURN HOUSE	5819486	Revenue	1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WENSLEY HOUSE	5839611	Revenue	1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WENSLEY HOUSE	5839611	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
HRA	HRA Planning QS	Premises	41361	WENTWORTH CONSTRUCTION (NE) CO	5844463	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	497.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	WENTWORTH GRANGE	5819502	Revenue	1MG10	Ind Nursing Care Elderly M	-538.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	WENTWORTH GRANGE	5819502	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	WENTWORTH GRANGE	5819502	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Childrens Services	Int Childhood Services	Supplies & Services	41348	WEST DENTON ASSOCIATION PLAYGROUP	5825309	Revenue	1EEP5	2Yr Old Learning & Childcare E	965.11
Childrens Services	Int Childhood Services	Supplies & Services	41358	WEST DENTON ASSOCIATION PLAYGROUP	5835795	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,066.96
Childrens Services	Int Childhood Services	Supplies & Services	41355	WEST DENTON ASSOCIATION PLAYGROUP	5834067	Revenue	1EEP5	2Yr Old Learning & Childcare E	800.22
Adult & Culture	Social Services-Care Support	Supplies & Services	41354	WEST END BEFRIENDERS	5831742	Revenue	1MG91	Grants To Vol Orgs Elderly M	4,577.91
Childrens Services	Int Childhood Services	Supplies & Services	41358	WEST END PLAYGROUP	5835807	Revenue	1EEP5	2Yr Old Learning & Childcare E	266.75
Childrens Services	Educ Families Info	Supplies & Services	41337	WEST END PLAYGROUP	5804404	Revenue	1EEP5	2Yr Old Learning & Childcare E	447.28
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41358	WEST END WOMEN & GIRLS PROJECT	5837937	Revenue	1KN21	Elswick Ward F	570.41
Adult & Culture	Adult Serv Transformation	Supplies & Services	41346	WEST END WOMEN AND GIRLS CENTRE	5821973	Revenue	1MR77	Wellbeing for Life M	1,000.00
Chief Executives	Social Services-Care Support	Supplies & Services	41354	WEST END WOMEN AND GIRLS CENTRE	5831744	Revenue	1VP36	PPI Corp Funds F	15,253.47
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41354	WEST END WOMEN AND GIRLS CENTRE	5831744	Revenue	1KL11	Grant Aid K	3,030.29
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41347	WEST END WOMEN AND GIRLS CENTRE	5822227	Revenue	1KN20	Benwell & Scotswood Ward K	325.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WEST FARM RESIDENTIAL CARE	5839632	Revenue	1MG20	Ind Res Care Elderly M	-3,930.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WEST FARM RESIDENTIAL CARE	5839632	Revenue	1MG20	Ind Res Care Elderly M	12,453.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WEST FARM RESIDENTIAL CARE	5839632	Revenue	3WH93	Continuing Care M	919.84
Environment & Regeneration	Allendale Building	Supplies & Services	41338	WEST PORT TIMBER WINDOWS & DOORS	5813082	Revenue	1KR1E	Response East K	449.67
Environment & Regeneration	Allendale Building	Supplies & Services	41353	WEST PORT TIMBER WINDOWS & DOORS	5813237	Revenue	1KR1E	Response East K	514.24
Childrens Services	Int Childhood Services	Supplies & Services	41358	WESTERHOPE METHODIST CHURCH PLAYGROUP	5835806	Revenue	1EEP5	2Yr Old Learning & Childcare E	363.76
Childrens Services	Int Childhood Services	Supplies & Services	41358	WESTERHOPE METHODIST CHURCH PLAYGROUP	5838147	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	41355	WESTERHOPE METHODIST CHURCH PLAYGROUP	5834564	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services	41358	WESTGATE PLAYGROUP	5835804	Revenue	1EEP5	2Yr Old Learning & Childcare E	611.10
Childrens Services	Int Childhood Services	Supplies & Services	41358	WESTGATE PLAYGROUP	5838042	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	41359	WESTGATE PLAYGROUP	5838922	Revenue	1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	41359	WESTGATE PLAYGROUP	5839027	Revenue	1EEP5	2Yr Old Learning & Childcare E	640.20
Childrens Services	Int Childhood Services	Supplies & Services	41355	WESTGATE PLAYGROUP	5834566	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,629.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	WESTMINSTER HAWTHORNS	5819527	Revenue	1MH10	Ind Nursing Care PD M	-337.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	WESTMINSTER HAWTHORNS	5819527	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41345	WESTMINSTER HAWTHORNS	5819527	Revenue	3WH93	Continuing Care M	3,026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTOE GRANGE	5839610	Revenue	1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MG10	Ind Nursing Care Elderly M	-4,337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MG20	Ind Res Care Elderly M	-1,514.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MH20	Ind Res Care PD M	-544.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MG10	Ind Nursing Care Elderly M	30,016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MG20	Ind Res Care Elderly M	9,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MH20	Ind Res Care PD M	5,963.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MM10	Ind Nursing Care MH M	8,672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	1MM20	Ind Res Care MH M	4,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	3WH77	Free Nursing Care Com Care M	8,808.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839635	Revenue	3WH93	Continuing Care M	9,215.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41359	WESTWOOD LODGE NURSING HOME	5839654	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,795.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41345	WHEATFIELD COURT	5819477	Revenue	1MG10	Ind Nursing Care Elderly M	-14,154.12

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WHEATFIELD COURT	5819477	Revenue	1MG20	Ind Res Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHEATFIELD COURT	5819477	Revenue	1MG10	Ind Nursing Care Elderly M	40,112.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHEATFIELD COURT	5819477	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHEATFIELD COURT	5819477	Revenue	3WH77	Free Nursing Care Com Care M	9,565.60
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHEATFIELD COURT	5819477	Revenue	3WH93	Continuing Care M	-8,575.57
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHEATFIELD COURT	5819478	Revenue	3WH93	Continuing Care M	23,811.17
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHEATFIELD COURT	5819616	Revenue	3WH71	Free Nursing Care Self FunderM	683.26
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHEATFIELD COURT	5819616	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	Cityworks Maintenance	Premises		41345 WHITE BROS. (NEWCASTLE ON TYNE) LTD	5819328	Revenue	1KL0C	Maintenance K	373.00
Childrens Services	EDUCATION	Third Party Payments		41361 WHITEHORSE LODGE LTD	5818102	Revenue	1MC02	IND Sector Placements E	10,400.00
Childrens Services	EDUCATION	Third Party Payments		41339 WHITEHORSE LODGE LTD	5795496	Revenue	1MC02	IND Sector Placements E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHITWOOD HALL CARE HOME	5819587	Revenue	1MK20	Ind Res Care LD M	11,664.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WHORLTON GRANGE	5819482	Revenue	1MG20	Ind Res Care Elderly M	-8,364.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WHORLTON GRANGE	5819482	Revenue	1MG20	Ind Res Care Elderly M	22,764.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure		41339 WDLIGHT	5814184	Capital	2KL01	Leisure Services K	4,930.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41361 WILLIAM GRAHAM LAW LTD SOLICITORS	5844812	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,850.00
Environment & Regeneration	Allendale Building	Supplies & Services		41354 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5831548	Revenue	3KIMD	Other Stores Stock Account K	270.00
Environment & Regeneration	Allendale Building	Supplies & Services		41354 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5831915	Revenue	3KIMD	Other Stores Stock Account K	298.93
Environment & Regeneration	Allendale Building	Supplies & Services		41354 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5832722	Revenue	3KIMD	Other Stores Stock Account K	403.00
Environment & Regeneration	Allendale Building	Supplies & Services		41348 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5826315	Revenue	3KIMD	Other Stores Stock Account K	364.00
Environment & Regeneration	Allendale Building	Supplies & Services		41358 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5838012	Revenue	3KIMD	Other Stores Stock Account K	390.00
Environment & Regeneration	Allendale Building	Supplies & Services		41359 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5839024	Revenue	3KIMD	Other Stores Stock Account K	289.29
Environment & Regeneration	Allendale Building	Supplies & Services		41359 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5839753	Revenue	3KIMD	Other Stores Stock Account K	282.57
Environment & Regeneration	Allendale Building	Supplies & Services		41359 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5840774	Revenue	1KBM0	Public & Educ O/H K	525.90
Environment & Regeneration	Highways	Premises		41354 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5808784	Revenue	1KEMC	HIGHWAYS OVERHEADS K	212.38
Environment & Regeneration	Highways	Supplies & Services		41360 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5842419	Revenue	1KEMC	HIGHWAYS OVERHEADS K	50.00
Environment & Regeneration	Highways	Supplies & Services		41354 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5808784	Revenue	1KEMC	HIGHWAYS OVERHEADS K	60.00
Environment & Regeneration	Highways	Transport		41360 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5842419	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,223.20
Environment & Regeneration	Highways	Transport		41361 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5844198	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,077.59
Environment & Regeneration	Highways	Transport		41354 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5808784	Revenue	1KEMC	HIGHWAYS OVERHEADS K	696.25
Environment & Regeneration	Highways	Transport		41346 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5822195	Revenue	1KEMC	HIGHWAYS OVERHEADS K	447.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WILLOW LODGE	5819503	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WILLOW LODGE	5819503	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WILLOW LODGE	5819503	Revenue	1MG10	Ind Nursing Care Elderly M	1,716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WILLOW LODGE	5819503	Revenue	1MG20	Ind Res Care Elderly M	1,760.60
Adult & Culture	Social Services	Sales, Fees & Charges		41337 WINDSOR COURT NURSING &	5812489	Revenue	1MG20	Ind Res Care Elderly M	13,105.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 WINDSOR COURT NURSING &	5839636	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41359 WINDSOR COURT NURSING &	5839636	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 WINDSOR COURT NURSING &	5839636	Revenue	1MG10	Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 WINDSOR COURT NURSING &	5839636	Revenue	1MG20	Ind Res Care Elderly M	1,763.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 WINDSOR COURT NURSING &	5839636	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41359 WINDSOR COURT NURSING &	5839636	Revenue	3WH93	Continuing Care M	2,151.84
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41345 WINN SOLICITORS	5818396	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	8,750.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41345 WINN SOLICITORS	5818456	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4,512.44
Environment & Regeneration	Allendale Rd	Premises		41348 WOLSELEY UK LTD	5823409	Revenue	1KR8L	CW District Heating K	907.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 WOLSELEY UK LTD	5832669	Revenue	1KR5E	Gas Serv East K	365.64
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 WOLSELEY UK LTD	5832670	Revenue	1KR5E	Gas Serv East K	403.97
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 WOLSELEY UK LTD	5832671	Revenue	1KR5E	Gas Serv East K	250.64
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 WOLSELEY UK LTD	5832672	Revenue	1KR5E	Gas Serv East K	465.66
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 WOLSELEY UK LTD	5832675	Revenue	1KR1E	Response East K	573.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41360 WOLSELEY UK LTD	5842556	Revenue	1KR5E	Gas Serv East K	470.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842540	Revenue	3KIMD	Other Stores Stock Account K	1,623.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842542	Revenue	1KR5E	Gas Serv East K	425.35
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842543	Revenue	1KR5E	Gas Serv East K	428.87
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842544	Revenue	1KR5E	Gas Serv East K	436.15
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842545	Revenue	1KR5E	Gas Serv East K	301.89
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842547	Revenue	1KR5E	Gas Serv East K	311.72
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842548	Revenue	1KR5E	Gas Serv East K	293.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842549	Revenue	1KR5E	Gas Serv East K	728.46
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842552	Revenue	1KR5E	Gas Serv East K	468.93
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842553	Revenue	1KR5E	Gas Serv East K	515.51
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842554	Revenue	1KR5E	Gas Serv East K	385.36
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842555	Revenue	1KR5E	Gas Serv East K	513.11
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5842557	Revenue	3KIMD	Other Stores Stock Account K	470.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5844835	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	387.66
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5844836	Revenue	1KR5E	Gas Serv East K	392.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5844853	Revenue	1KR5E	Gas Serv East K	601.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5844862	Revenue	1KR5E	Gas Serv East K	747.86
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5844863	Revenue	1KR5E	Gas Serv East K	314.02
Environment & Regeneration	Allendale Rd	Supplies & Services		41361 WOLSELEY UK LTD	5844864	Revenue	1KR5E	Gas Serv East K	261.78
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5829778	Revenue	1KR5E	Gas Serv East K	387.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5829779	Revenue	1KR5E	Gas Serv East K	262.39
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5831836	Revenue	1KR5E	Gas Serv East K	317.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5831837	Revenue	1KR5E	Gas Serv East K	410.73
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5831838	Revenue	1KR5E	Gas Serv East K	635.10

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5831839	Revenue	1KR5E	Gas Serv East K	291.32
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5831842	Revenue	1KR5E	Gas Serv East K	560.52
Environment & Regeneration	Allendale Rd	Supplies & Services		41354 WOLSELEY UK LTD	5831843	Revenue	1KR5E	Gas Serv East K	455.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41348 WOLSELEY UK LTD	5823408	Revenue	3KIMD	Other Stores Stock Account K	550.96
Environment & Regeneration	Allendale Rd	Supplies & Services		41348 WOLSELEY UK LTD	5823410	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	882.97
Environment & Regeneration	Allendale Rd	Supplies & Services		41348 WOLSELEY UK LTD	5823411	Revenue	3KIMD	Other Stores Stock Account K	1,043.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5823415	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	371.06
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5823416	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,710.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5829391	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	458.08
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5829733	Revenue	1KR5E	Gas Serv East K	420.94
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5829734	Revenue	1KR5E	Gas Serv East K	502.63
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5829751	Revenue	3KIMD	Other Stores Stock Account K	308.22
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5830356	Revenue	1KR5E	Gas Serv East K	354.32
Environment & Regeneration	Allendale Rd	Supplies & Services		41353 WOLSELEY UK LTD	5830495	Revenue	1KR5E	Gas Serv East K	481.57
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 WOLSELEY UK LTD	5798103	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	529.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 WOLSELEY UK LTD	5831855	Revenue	1KR5E	Gas Serv East K	412.64
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 WOLSELEY UK LTD	5831859	Revenue	1KR5E	Gas Serv East K	303.28
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 WOLSELEY UK LTD	5831860	Revenue	1KR5E	Gas Serv East K	457.72
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 WOLSELEY UK LTD	5831861	Revenue	1KR5E	Gas Serv East K	368.83
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 WOLSELEY UK LTD	5831862	Revenue	3KIMD	Other Stores Stock Account K	1,721.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41355 WOLSELEY UK LTD	5832650	Revenue	1KR5E	Gas Serv East K	425.17
Environment & Regeneration	Allendale Rd	Supplies & Services		41340 WOLSELEY UK LTD	5800162	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,406.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41340 WOLSELEY UK LTD	5804777	Revenue	3KIMD	Other Stores Stock Account K	356.42
Environment & Regeneration	Allendale Rd	Supplies & Services		41347 WOLSELEY UK LTD	5796116	Revenue	3KIMD	Other Stores Stock Account K	2,740.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41347 WOLSELEY UK LTD	5823400	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	656.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41347 WOLSELEY UK LTD	5823402	Revenue	1KR5E	Gas Serv East K	394.17
Environment & Regeneration	Allendale Rd	Supplies & Services		41347 WOLSELEY UK LTD	5823403	Revenue	1KR5E	Gas Serv East K	526.11
Environment & Regeneration	Allendale Rd	Supplies & Services		41347 WOLSELEY UK LTD	5823404	Revenue	3KIMD	Other Stores Stock Account K	598.44
Environment & Regeneration	Allendale Rd	Supplies & Services		41339 WOLSELEY UK LTD	5804735	Revenue	1KR5E	Gas Serv East K	300.37
Environment & Regeneration	NS: District Heating	Premises		41361 WOLSELEY UK LTD	5842535	Revenue	1KR8L	CW District Heating K	299.00
Environment & Regeneration	NS: District Heating	Premises		41361 WOLSELEY UK LTD	5844837	Revenue	1KR8L	CW District Heating K	370.08
Environment & Regeneration	NS: District Heating	Premises		41361 WOLSELEY UK LTD	5844838	Revenue	1KR8L	CW District Heating K	257.93
Environment & Regeneration	NS: District Heating	Premises		41353 WOLSELEY UK LTD	5829774	Revenue	1KR8L	CW District Heating K	432.41
Environment & Regeneration	NS: District Heating	Premises		41353 WOLSELEY UK LTD	5829776	Revenue	1KR8L	CW District Heating K	593.88
Environment & Regeneration	NS: District Heating	Premises		41347 WOLSELEY UK LTD	5823401	Revenue	1KR8L	CW District Heating K	729.06
Chief Executives	CD - SPAM Trading Account	Supplies & Services		41345 WOLTERS KLUWER (UK) LTD	5818750	Revenue	1DTS1	Property Services Overheads F	521.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		41361 WOODHORN MUSEUM	5829836	Revenue	1EJ13	Stock Services M	8,333.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WOODLANDS CARE HOME FOR THE ELDERLY	5819598	Revenue	1MG20	Ind Res Care Elderly M	-4,326.28
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WOODLANDS CARE HOME FOR THE ELDERLY	5819598	Revenue	1MG20	Ind Res Care Elderly M	14,616.24
Environment & Regeneration	Allendale Building	Supplies & Services		41352 WOODSCAPE LTD	5799443	Revenue	1KEKL	Env Impsrb K	7,523.50
Adult & Culture	Social Services-Carefirst	Long Term Assets		41345 WORDSWORTH HOUSE	5819604	Revenue	4WX13	Ind Sector Client Loan Fund M	1,104.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WORDSWORTH HOUSE	5819604	Revenue	1MG10	Ind Nursing Care Elderly M	-4,103.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WORDSWORTH HOUSE	5819604	Revenue	1MG20	Ind Res Care Elderly M	-2,994.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		41345 WORDSWORTH HOUSE	5819604	Revenue	1MK20	Ind Res Care LD M	-544.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WORDSWORTH HOUSE	5819604	Revenue	1MG10	Ind Nursing Care Elderly M	13,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WORDSWORTH HOUSE	5819604	Revenue	1MG20	Ind Res Care Elderly M	15,718.39
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WORDSWORTH HOUSE	5819604	Revenue	1MK20	Ind Res Care LD M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WORDSWORTH HOUSE	5819604	Revenue	3WH77	Free Nursing Care Com Care M	4,076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WORDSWORTH HOUSE	5819604	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WORDSWORTH HOUSE	5819604	Revenue	3WH93	Continuing Care M	2,178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		41345 WORDSWORTH HOUSE	5819626	Revenue	3WH71	Free Nursing Care Self FunderM	3,043.60
Childrens Services	Raising Strds	Supplies & Services		41361 WORLDBEATERS MUSIC LLP	5844060	Revenue	1E558	SB Music Service E	1,462.50
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services		41352 WUNDERBAR FESTIVAL	5828611	Revenue	1DF07	NORTH ARTS OFFICER M	2,500.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services		41352 WUNDERBAR FESTIVAL	5828612	Revenue	1DF07	NORTH ARTS OFFICER M	2,750.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services		41352 WUNDERBAR FESTIVAL	5828613	Revenue	1DF07	NORTH ARTS OFFICER M	1,485.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services		41346 WUNDERBAR FESTIVAL	5798610	Revenue	1DF07	NORTH ARTS OFFICER M	1,233.00
Environment & Regeneration	Allendale Building	Supplies & Services		41360 WYCHWOOD PLAY SERVICES LTD	5842481	Revenue	1KEKL	Env Impsrb K	3,104.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41358 WYLAM BREWERY LTD	5837878	Revenue	1KF07	BANQUETING SUITE K	523.44
Childrens Services	Childrens Services Support	Transport		41346 XENTRALL SHARED SERVICES	5822030	Revenue	1MD62	Section 17 LAC E	1,680.63
HRA	HRA Finance P&P	Supplies & Services		41341 XEROX (UK) LTD	5797030	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	723.14
City Services	CD - IT Mgmt & Networks	Supplies & Services		41348 XEROX OFFICE SUPPLIES LTD	5826374	Revenue	1CP17	DIGITAL PRINTING C	280.80
Childrens Services	Schools Payment Agency	Supplies & Services		41355 YELLOW TIGER	5834626	Revenue	1E+97	Bridgewater Centre E	611.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		41352 YMCA NEWCASTLE UPON TYNE	5828445	Revenue	1KN63	Walker Ward F	1,000.00
Childrens Services	Educ Linhope PRU	Supplies & Services		41360 YMCA NEWCASTLE UPON TYNE	5842495	Revenue	1E+254	Linhope PRU E	7,500.00
Childrens Services	West Riverside S/Start	Supplies & Services		41339 YORKSHIRE PURCHASING ORGANISATION	5813901	Revenue	1EEG1	W River CC Central Costs E	1,012.50
Childrens Services	Schools Payment Agency	Supplies & Services		41345 YORKSHIRE PURCHASING ORGANISATION	5819732	Revenue	1MD84	TAMHS GRANT E	270.00
Childrens Services	Schools Payment Agency	Supplies & Services		41353 YORKSHIRE PURCHASING ORGANISATION	5824939	Revenue	1E+298	SB The Bridges-Roycroft Unit E	494.15
Childrens Services	Schools Payment Agency	Supplies & Services		41346 YORKSHIRE PURCHASING ORGANISATION	5814274	Revenue	1E+97	Bridgewater Centre E	1,429.77
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		41339 YOTTA DLC	5814186	Capital	2DP02	Dev't Capital CC K	500.00
Childrens Services	EDUCATION	Third Party Payments		41361 YOUNG FOUNDATIONS LTD	5829548	Revenue	1MC02	IND Sector Placements E	13,500.00
Childrens Services	EDUCATION	Third Party Payments		41361 YOUNG FOUNDATIONS LTD	5829549	Revenue	1MC02	IND Sector Placements E	15,107.14
Chief Executives	Social Services-Care Support	Supplies & Services		41354 YOUNG PEOPLE IN CONVERSATION	5831775	Revenue	1FC40	Cee Central Team F	3,815.37
Adult & Culture	Social Services-Care Support	Third Party Payments		41354 YOUR HOMES NEWCASTLE	5831704	Revenue	3WH91	Supporting People M	76,727.56
Adult & Culture	Social Services	Supplies & Services		41361 YOUR VOICE COUNTS	5844788	Revenue	1MM94	Mental Capacity Act M	935.00
Adult & Culture	CD - SPAM Trading Account	Premises		41360 ZURICH ASSURANCE LTD	5841994	Revenue	1DF71	High Bridge Studios & GalleryM	3,650.83

Newcastle City Council Invoices over £250 paid in March 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41355 ZURICH INSURANCE PLC	5833749	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	496.80
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41361 ZURICH MANAGEMENT SERVICES	5813329	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	874.94