

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	07/04/2014	3663	6202751	Revenue	1KF07	Banqueting Suite	536.50
Environment & Regeneration	E & R School Meals	Supplies & Services	11/04/2014	3663	6207807	Revenue	1KF07	Banqueting Suite	406.58
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2014	3663	6217071	Revenue	1KF07	Banqueting Suite	254.23
Children's Services	Educ SENTASS	Employees	07/04/2014	NATIONAL DEAF CHILDRENS SOCIETY	6205817	Revenue	1E+240	SB Hearing Impaired Service	422.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	13 FERGUSONS LANE	6206831	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	14 EIGHTH ROW	6206850	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/04/2014	18 SEA VIEW VILLAS	6206781	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/04/2014	1ST TRANSNATIONAL TRANSLATIONS	6200372	Revenue	1FA51	Coroner	299.75
Environment & Regeneration	Blacksmiths	Supplies & Services	04/04/2014	A S PNEUMATICS	6203203	Revenue	1KENB	Fleet Workshops OH	416.00
Environment & Regeneration	Blacksmiths	Supplies & Services	02/04/2014	A S PNEUMATICS	6083519	Revenue	1KENB	Fleet Workshops OH	416.00
Environment & Regeneration	Blacksmiths	Supplies & Services	02/04/2014	A S PNEUMATICS	6172371	Revenue	1KENB	Fleet Workshops OH	416.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/04/2014	A&J KEITH LTD	6202317	Revenue	1KVWC	Minor Works Contracts	4,700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	A&J KEITH LTD	6210593	Revenue	1KBRM	Sub Contractors R & M	336,069.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ABBEYFIELD CASTLE FARM	6217864	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ABBEYFIELD CASTLE FARM	6217864	Revenue	1MG20	Ind Res Care Elderly	1,892.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ABBEYFIELD THE GROVE	6217855	Revenue	1MG20	Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ABBEYFIELD THE GROVE	6217855	Revenue	1MG20	Ind Res Care Elderly	3,785.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ABBEYMOOR	6217865	Revenue	1MM10	Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ABBEYMOOR	6217865	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ABBEYMOOR	6217865	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ABBEYMOOR	6217865	Revenue	1MM20	Ind Res Care MH	4,000.00
Adult and Culture	AS - Learning City	Supplies & Services	08/04/2014	ABC AWARDS	6193665	Revenue	1EA15	Newcastle City Learning	272.00
Adult and Culture	AS - Learning City	Supplies & Services	08/04/2014	ABC AWARDS	6193666	Revenue	1EA15	Newcastle City Learning	265.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ABIGAIL HOUSE	6217866	Revenue	1MG20	Ind Res Care Elderly	-11,083.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ABIGAIL HOUSE	6217866	Revenue	1MG20	Ind Res Care Elderly	40,661.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	ACCEPT CARE	6214159	Revenue	1MK51	Ind Home-Per Care LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ACCEPT CARE	6214159	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ACCEPT CARE	6214159	Revenue	1MK51	Ind Home-Per Care LD	4,906.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/04/2014	ACCESS INDEPENDENT	6217924	Revenue	1V123	Blue Badge Applications	1,080.50
Environment & Regeneration	NS: Resources	Supplies & Services	15/04/2014	ACP	6208717	Revenue	1KSCD	External Vehicle Tracking	3,949.00
Environment & Regeneration	NS: Resources	Supplies & Services	15/04/2014	ACP	6208719	Revenue	1KSCD	External Vehicle Tracking	2,630.00
Environment & Regeneration	NS: Resources	Supplies & Services	15/04/2014	ACP	6208719	Revenue	1KSCD	External Vehicle Tracking	1,176.50
Environment & Regeneration	NS: Resources	Supplies & Services	24/04/2014	ACP	6215716	Revenue	1KSCD	External Vehicle Tracking	1,193.39
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14/04/2014	ACROL AIR CONDITIONING CO LTD	6211743	Revenue	1KKX1	Civic Centre Direct Costs	2,775.64
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/04/2014	ACROL AIR CONDITIONING CO LTD	6126911	Revenue	1KKX1	Civic Centre Direct Costs	1,383.00
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	ACROL AIR CONDITIONING CO LTD	6212972	Revenue	1KL2B	Eldon Leisure	329.00
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	ACROL AIR CONDITIONING CO LTD	6212988	Revenue	1KKX1	Civic Centre Direct Costs	2,162.71
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	ACROL AIR CONDITIONING CO LTD	6213339	Revenue	1KL2B	Eldon Leisure	402.60
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	10/04/2014	ACS LTD	6209504	Revenue	1CS10	Business Systems	1,050.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/04/2014	ACTION BUILDING MAINTENANCE LTD	6220893	Revenue	1KVWC	Minor Works Contracts	638.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	ACTION BUILDING MAINTENANCE LTD	6202213	Revenue	1KARC	Rechargeables Central	994.84
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ACTION FOR CHILDREN	6205764	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ACTION FOR CHILDREN	6205764	Revenue	1MC22	IND Sector Foster Carer Costs	6,560.00
Children's Services	Int Childhood Services	Third Party Payments	29/04/2014	ACTION FOR CHILDREN	6223246	Revenue	1EEM6	Woodlands Children's Centre	10,000.00
Children's Services	Childrens Services Support	Third Party Payments	15/04/2014	ACTION FOR CHILDREN	6212994	Revenue	1MB04	Childrens Standards Unit	2,222.19
Children's Services	Educ School Planning	Third Party Payments	04/04/2014	ACTION FOR CHILDREN	6202111	Revenue	1MF12	Adoption Interagency	1,194.00
Children's Services	Educ School Planning	Transport	14/04/2014	ACTION FOR CHILDREN	6208073	Revenue	1MC22	IND Sector Foster Carer Costs	352.09
Children's Services	Childrens Services Support	Supplies & Services	10/04/2014	ACTION ON HEARING LOSS	6208722	Revenue	1EEP1	Short Breaks	510.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ACTIVE HORIZONS LTD	6206830	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ACTIVE HORIZONS LTD	6206830	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Children's Services	Childrens Services Support	Transfer Payments	28/04/2014	ACTIVE TRAVEL	6203910	Revenue	1E+212	Transport Special	1,900.00
Children's Services	Childrens Services Support	Transfer Payments	28/04/2014	ACTIVE TRAVEL	6203911	Revenue	1E+212	Transport Special	2,040.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	30/04/2014	ADARE LTD	6227151	Revenue	1FK03	Municipal Elections	47,375.25
Environment & Regeneration	NS: District Heating	Supplies & Services	08/04/2014	ADC ELECTRICAL CO LTD(F)	6203687	Revenue	1KR8E	Build Surv Team	293.66
Environment & Regeneration	NS: District Heating	Supplies & Services	10/04/2014	ADC ELECTRICAL CO LTD(F)	6208752	Revenue	1KR8E	Build Surv Team	263.54
Environment & Regeneration	NS: District Heating	Supplies & Services	10/04/2014	ADC ELECTRICAL CO LTD(F)	6208755	Revenue	1KR8L	Wide District Heating	434.29
Children's Services	Childrens Services Support	Third Party Payments	17/04/2014	ADOPTION UK	6216627	Revenue	1MF12	Adoption Interagency	527.75
Children's Services	Childrens Services Support	Third Party Payments	17/04/2014	ADOPTION UK	6216604	Revenue	1MF12	Adoption Interagency	550.00
Children's Services	Childrens Services Support	Third Party Payments	17/04/2014	ADOPTION UK	6216615	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	17/04/2014	ADOPTION UK	6216620	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Educ Fossway S/Start	Premises	29/04/2014	ADT FIRE & SECURITY	6223183	Revenue	1EEE1	East CC Central Costs	258.00
Environment & Regeneration	NS: Asset Man	Premises	08/04/2014	ADT FIRE & SECURITY	6195991	Revenue	1FRA3	CSC Denton	277.00
Environment & Regeneration	NS: Asset Man	Premises	10/04/2014	ADT FIRE & SECURITY	6208677	Revenue	1VH22	Temporary Accommodation Prem	517.72
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	17/04/2014	ADVANCED CALIBRATIONS LTD	6216607	Revenue	1KTDX	Architecture Building Design	342.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ADVANCED CHILDCARE GROUP	6205775	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ADVANCED CHILDCARE GROUP	6205776	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ADVANCED CHILDCARE GROUP	6205778	Revenue	1MC02	Ind Sector Placements	12,540.00
Environment & Regeneration	EEC Housing	Premises	09/04/2014	ADVANCED CLEANING & MAINTENANCE LTD	6188862	Revenue	1D568	Work in Default Recoverable	1,547.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	04/04/2014	ADVANCED CLEANING & MAINTENANCE LTD	6197325	Revenue	1D563	Housing Management Orders	700.00
Environment & Regeneration	NS: District Heating	Premises	29/04/2014	ADVANCED WATER TECHNOLOGIES	6225595	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	15/04/2014	ADVANCED WATER TECHNOLOGIES	6161055	Revenue	1KR8L	Wide District Heating	3,261.12
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AEBI SCHMIDT UK LTD	6216712	Revenue	3KES1	Fleetmaster Stores Account	165.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AEBI SCHMIDT UK LTD	6223698	Revenue	3KES1	Fleetmaster Stores Account	256.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AEBI SCHMIDT UK LTD	6223699	Revenue	3KES1	Fleetmaster Stores Account	575.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AEBI SCHMIDT UK LTD	6223700	Revenue	3KES1	Fleetmaster Stores Account	510.60
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	AEBI SCHMIDT UK LTD	6191897	Revenue	3KES1	Fleetmaster Stores Account	692.01
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2014	AEBI SCHMIDT UK LTD	6196791	Revenue	3KES1	Fleetmaster Stores Account	14.93

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Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2014	AEBI SCHMIDT UK LTD	6196791	Revenue	3KES1	Fleetmaster Stores Account	335.84
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	AEBI SCHMIDT UK LTD	6191896	Revenue	3KES1	Fleetmaster Stores Account	283.94
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AEBI SCHMIDT UK LTD	6216712	Revenue	3KES1	Fleetmaster Stores Account	94.98
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AEBI SCHMIDT UK LTD	6223699	Revenue	3KES1	Fleetmaster Stores Account	149.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AEBI SCHMIDT UK LTD	6223700	Revenue	3KES1	Fleetmaster Stores Account	32.33
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15/04/2014	AECOM	6206463	Revenue	1V046	Freight Partnership	6,090.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30/04/2014	AECOM	6223285	Revenue	1V046	Freight Partnership	21,951.00
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	AGD SYSTEMS LTD	6220911	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	AGD SYSTEMS LTD	6220911	Revenue	3KIMF	Highways Stock Account	7,840.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215340	Revenue	1KELA	Traffic Sig General O/H	135.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215340	Revenue	3KIMF	Highways Stock Account	10,615.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215341	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215341	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215342	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215342	Revenue	3KIMF	Highways Stock Account	3,040.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215357	Revenue	1KELA	Traffic Sig General O/H	75.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215357	Revenue	3KIMF	Highways Stock Account	6,375.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215358	Revenue	1KELA	Traffic Sig General O/H	45.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	AGD SYSTEMS LTD	6215358	Revenue	3KIMF	Highways Stock Account	11,040.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/04/2014	AGE UK NEWCASTLE	6202991	Revenue	1MG50	Ind Home Spot Pur Elderly	661.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6207003	Revenue	1MH50	Ind Home Spot Pur PD	6,562.46
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6207086	Revenue	1MH50	Ind Home Spot Pur PD	1,711.62
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6207087	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6207553	Revenue	1MH50	Ind Home Spot Pur PD	5,273.33
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6207554	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6207958	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6207559	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/04/2014	AGE UK NEWCASTLE	6210618	Revenue	1MG55	Extra Care Housing	20,682.38
Adult and Culture	Social Services-Care Support	Supplies & Services	15/04/2014	AGE UK NEWCASTLE	6213409	Revenue	1MG60	Ind Day Care Elderly	1,150.76
Adult and Culture	Social Services-Care Support	Supplies & Services	15/04/2014	AGE UK NEWCASTLE	6213409	Revenue	1MG88	Get Up And Go Older People	1,489.93
Adult and Culture	Social Services-Care Support	Supplies & Services	15/04/2014	AGE UK NEWCASTLE	6213409	Revenue	1MG60	Ind Day Care Elderly	8,459.10
Adult and Culture	Social Services-Care Support	Supplies & Services	15/04/2014	AGE UK NEWCASTLE	6213409	Revenue	1FA23	Support To Elders Council	4,865.77
Adult and Culture	Social Services-Care Support	Supplies & Services	17/04/2014	AGE UK NEWCASTLE	6216824	Revenue	1MG60	Ind Day Care Elderly	20,698.16
Adult and Culture	Social Services-Care Support	Supplies & Services	17/04/2014	AGE UK NEWCASTLE	6216824	Revenue	1MG88	Get Up And Go Older People	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	17/04/2014	AGE UK NEWCASTLE	6216824	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MG51	Ind Home Per Care Elderly	10,852.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MH50	Ind Home Spot Pur PD	275.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MK51	Ind Home-Per Care LD	66.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MM50	Ind Home - Spot Pur MH	49.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MG51	Ind Home Per Care Elderly	42,831.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MH50	Ind Home Spot Pur PD	4,600.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MK51	Ind Home-Per Care LD	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	1MM50	Ind Home - Spot Pur MH	1,149.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214130	Revenue	3WH96	Continuing Care-Dom Payments	994.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214141	Revenue	1MG50	Ind Home Spot Pur Elderly	1,498.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214141	Revenue	1MH50	Ind Home Spot Pur PD	10,667.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AGE UK NEWCASTLE	6214141	Revenue	1MM50	Ind Home - Spot Pur MH	212.40
Environment & Regeneration	NS: Asset Man	Premises	16/04/2014	AIR TECHNIQUE	6215679	Revenue	1FRAA	Westgate	296.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/04/2014	AIRBORNE ENVIRONMENTAL CONSULTANTS	6208185	Revenue	1KR01	R & M Trading	592.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	AK CHILDCARE LTD	6205779	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	AKW MEDI-CARE LTD	6208723	Revenue	1KBAA	Building Contracts	547.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	AKW MEDI-CARE LTD	6192565	Revenue	3KIMD	Other Stores Stock Account	402.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	AKW MEDI-CARE LTD	6213050	Revenue	1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	AKW MEDI-CARE LTD	6209999	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	AKW MEDI-CARE LTD	6215480	Revenue	1KBAA	Building Contracts	329.33
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	AKW MEDI-CARE LTD	6215482	Revenue	1KBAA	Building Contracts	518.42
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	AKW MEDI-CARE LTD	6215483	Revenue	1KBAA	Building Contracts	308.68
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	AKW MEDI-CARE LTD	6215480	Revenue	1KBAA	Building Contracts	209.74
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	AKW MEDI-CARE LTD	6191648	Revenue	1KBAA	Building Contracts	321.29
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	AKW MEDI-CARE LTD	6219449	Revenue	1KBAA	Building Contracts	369.95
Environment & Regeneration	E&R Parking Services	Premises	03/04/2014	ALAN CARR DESIGN & PRINT	6203060	Revenue	1V204	Car Parking Infrastructure	1,035.00
Environment & Regeneration	E&R Parking Services	Premises	03/04/2014	ALAN CARR DESIGN & PRINT	6203061	Revenue	1V204	Car Parking Infrastructure	624.00
Environment & Regeneration	E&R Parking Services	Premises	07/04/2014	ALAN CARR DESIGN & PRINT	6203052	Revenue	1V204	Car Parking Infrastructure	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ALBANY HOUSE (WHITLEY BAY)	6217867	Revenue	1MM20	Ind Res Care MH	4,793.36
Adult and Culture	Adult Serv Finance	Capital Expenditure	04/04/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6203636	Capital	2WW01	Adult And Culture Capital	398.00
Adult and Culture	EEC Homeless	Supplies & Services	03/04/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6175519	Revenue	1VH22	Temporary Accommodation Prem	675.00
Adult and Culture	EEC Homeless	Supplies & Services	04/04/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6203619	Revenue	1VH22	Temporary Accommodation Prem	345.00
Adult and Culture	AS - Learning City	Supplies & Services	22/04/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6215520	Revenue	1EA15	Newcastle City Learning	506.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	17/04/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6215479	Revenue	1EEJ7	Newburn Childrens Centre	948.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/04/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6192249	Revenue	1EEJ7	Newburn Childrens Centre	10,973.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30/04/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6160937	Revenue	1KR1W	Response West	695.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	ALBERT KENNEDY TRUST OUTPOST	6216827	Revenue	1MX50	SP Block Gross	5,582.92
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	ALEXANDER DENNIS LTD	6196773	Revenue	1KESB	Heavy Workshop Code 5 Repairs	993.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ALEXANDRA PARK	6217911	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ALLAN COURT RESIDENTIAL HOME	6217921	Revenue	1MG10	Ind Nursing Care Elderly	-8,321.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ALLAN COURT RESIDENTIAL HOME	6217921	Revenue	1MG20	Ind Res Care Elderly	-3,190.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ALLAN COURT RESIDENTIAL HOME	6217921	Revenue	1MG10	Ind Nursing Care Elderly	51,248.90

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ALLAN COURT RESIDENTIAL HOME	6217921	Revenue	1MG20	Ind Res Care Elderly	15,026.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ALLAN COURT RESIDENTIAL HOME	6217921	Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ALLAN COURT RESIDENTIAL HOME	6217936	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/04/2014	ALLIANCE DISPOSABLES LTD	6211870	Revenue	1KF07	Banqueting Suite	250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ALLIED HEALTHCARE GROUP	6214137	Revenue	1MG51	Ind Home Per Care Elderly	66,322.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ALLIED HEALTHCARE GROUP	6214137	Revenue	1MH50	Ind Home Spot Pur PD	12,743.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ALLIED HEALTHCARE GROUP	6214137	Revenue	1MK51	Ind Home-Per Care LD	3,367.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ALLIED HEALTHCARE GROUP	6214137	Revenue	1MM50	Ind Home - Spot Pur MH	3,002.92
HRA	HRA Income	Supplies & Services	11/04/2014	ALLPAY.NET LIMITED	6210823	Revenue	1HCTG	HRA Income - General Team	65.76
HRA	HRA Income	Supplies & Services	25/04/2014	ALLPAY.NET LIMITED	6209382	Revenue	1HCTG	HRA Income - General Team	42.55
HRA	HRA Income	Supplies & Services	25/04/2014	ALLPAY.NET LIMITED	6209382	Revenue	1HCTG	HRA Income - General Team	1,541.84
HRA	HRA Income	Third Party Payments	11/04/2014	ALLPAY.NET LIMITED	6210823	Revenue	1HCTG	HRA Income - General Team	302.43
HRA	HRA Income	Third Party Payments	25/04/2014	ALLPAY.NET LIMITED	6209382	Revenue	1HCTG	HRA Income - General Team	2,129.63
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/04/2014	ALPHATEC	6202763	Revenue	1CP17	Digital Printing	665.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/04/2014	ALZHEIMERS SOCIETY	6205986	Revenue	1MG60	Ind Day Care Elderly	14,795.36
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	ANCHOR TRUST	6216821	Revenue	1MX51	SP Block Subsidy	600.16
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	ANCHOR TRUST	6216821	Revenue	1MX51	SP Block Subsidy	272.80
Children's Services	Educ Psychology	Supplies & Services	03/04/2014	ANN ARBOR PUBLISHERS LTD	6179214	Revenue	1E+233	Educational Psychology Service	425.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/04/2014	ANOTO LTD	6202912	Revenue	1MR52	Adults Admin Pool	2,400.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/04/2014	ANTALIS MCNAUGHTON LTD	6191988	Revenue	1CP17	Digital Printing	1,401.40
Adult and Culture	Adult Serv Capability's	Supplies & Services	04/04/2014	APOGEE CORPORATION	6204714	Revenue	1MW03	Capabilities	338.78
Chief Executive's	CD - Central Policy Unit	Supplies & Services	10/04/2014	APSE	6208800	Revenue	1FT83	Climate Change Strategy	2,000.00
Environment & Regeneration	CW Services to Schools	Employees	23/04/2014	APSE	6212472	Revenue	1KKK1	Cleaning Direct O/H	747.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/04/2014	ARCO LTD	6212171	Revenue	1KBAA	Building Contracts	345.75
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2014	ARCO LTD	6212161	Revenue	1KBAA	Building Contracts	345.75
Chief Executive's	CD - Communities	Supplies & Services	11/04/2014	AREEEBA DISTRIBUTION	6210778	Revenue	1KN60	Byker Ward	720.00
Chief Executive's	CD - Communities	Supplies & Services	11/04/2014	AREEEBA DISTRIBUTION	6210779	Revenue	1KN50	Denton Ward	300.00
Environment & Regeneration	Highways	Premises	04/04/2014	ARMCON LTD	6191655	Revenue	1KEMC	Highways	462.50
Environment & Regeneration	Highways	Premises	04/04/2014	ARMCON LTD	6191655	Revenue	1KEMC	Highways	321.77
Environment & Regeneration	Blacksmiths	Supplies & Services	29/04/2014	ARNOLD CLARK	6223234	Revenue	1KENB	Fleet Workshops OH	279.30
Environment & Regeneration	Fleet Management System	Supplies & Services	15/04/2014	ARNOLD CLARK	6191856	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2014	ARNOLD CLARK	6200289	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	ARNOLD CLARK	6181161	Revenue	1KESH	Light Workshop Routine Repair	262.55
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	ARNOLD CLARK	6191855	Revenue	1KESY	Fleet Services Hire office	294.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/04/2014	ARROW SALES TRAINING LIMITED	6214350	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22/04/2014	ARTIS CONSULTING LTD	6214020	Capital	2KL01	Leisure Services	2,022.22
Adult and Culture	AS - Learning City	Supplies & Services	23/04/2014	ASCENTIS	6213099	Revenue	1EA15	Newcastle City Learning	552.00
Adult and Culture	AS - Learning City	Supplies & Services	23/04/2014	ASCENTIS	6213103	Revenue	1EA15	Newcastle City Learning	480.00
Adult and Culture	AS - Learning City	Supplies & Services	23/04/2014	ASCENTIS	6211828	Revenue	1EA15	Newcastle City Learning	506.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/04/2014	ASDA BUSINESS AWARDS	6199183	Revenue	1CS17	Crisis Support	7,312.50
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	ASH SITE EQUIPMENT LTD	6195461	Revenue	1KEMC	Highways	815.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ASHFIELD COURT	6217868	Revenue	1MG20	Ind Res Care Elderly	1,739.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ASHFIELD COURT	6217868	Revenue	1MG20	Ind Res Care Elderly	7,038.04
Children's Services	Childrens Services Support	Transfer Payments	03/04/2014	ASHMOLE MINICOACHES	6186124	Revenue	1E+212	Transport Special	1,970.00
Children's Services	Childrens Services Support	Transfer Payments	24/04/2014	ASHMOLE MINICOACHES	6203904	Revenue	1E+212	Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	24/04/2014	ASHMOLE MINICOACHES	6203904	Revenue	1E+212	Transport Special	873.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2014	ASHTHEAD PLANT HIRE CO LTD	6201865	Revenue	1KESY	Fleet Services Hire office	356.08
Environment & Regeneration	Highways	Transport	11/04/2014	ASHTHEAD PLANT HIRE CO LTD	6210739	Revenue	1KEMC	Highways	1,192.01
Environment & Regeneration	Highways	Transport	11/04/2014	ASHTHEAD PLANT HIRE CO LTD	6210741	Revenue	1KEMC	Highways	14,903.09
Environment & Regeneration	Highways	Transport	11/04/2014	ASHTHEAD PLANT HIRE CO LTD	6210777	Revenue	1KEMC	Highways	588.00
Children's Services	Educ Perf Mon	Supplies & Services	25/04/2014	ASIAN CUISINE	6222020	Revenue	1MB15	Newcastle Safeguarding Board	750.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/04/2014	ASKEWS LIBRARY SERVICES LTD	6223468	Revenue	1EJ13	Stock Services	669.09
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/04/2014	ASKEWS LIBRARY SERVICES LTD	6186272	Revenue	1EJ13	Stock Services	383.38
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/04/2014	ASKEWS LIBRARY SERVICES LTD	6186273	Revenue	1EJ13	Stock Services	345.52
Adult and Culture	Library Admin	Employees	07/04/2014	ASLIB	6186956	Revenue	1EJ03	Training	340.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ASPINDEN WOOD CENTRE	6206828	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ASPINDEN WOOD CENTRE	6206828	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	ASPIRATIONS CARE LTD	6202968	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Adult Serv Finance	Third Party Payments	02/04/2014	ASPIRATIONS CARE LTD	6201092	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	02/04/2014	ASPIRATIONS CARE LTD	6201098	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/04/2014	ASPIRE HEALTHCARE LTD	6210637	Revenue	1MK55	Dom Care Family/Carer LD	40,186.44
Chief Executive's	CD - Democratic Service	Supplies & Services	22/04/2014	ASSOCIATION OF NORTH EAST COUNCILS	6217827	Revenue	1FK01	Other Local Democracy	75,192.00
Adult and Culture	Social Services	Supplies & Services	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209540	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216852	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/04/2014	AT HOME IN THE COMMUNITY LTD	6203026	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/04/2014	AT HOME IN THE COMMUNITY LTD	6203026	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216818	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216818	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209110	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209110	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/04/2014	AT HOME IN THE COMMUNITY LTD	6222419	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/04/2014	AT HOME IN THE COMMUNITY LTD	6222419	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/04/2014	AT HOME IN THE COMMUNITY LTD	6203026	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/04/2014	AT HOME IN THE COMMUNITY LTD	6203026	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/04/2014	AT HOME IN THE COMMUNITY LTD	6203026	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/04/2014	AT HOME IN THE COMMUNITY LTD	6203026	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/04/2014	AT HOME IN THE COMMUNITY LTD	6203026	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216818	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216818	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216818	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216818	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/04/2014	AT HOME IN THE COMMUNITY LTD	6216818	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209110	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209110	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209110	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209110	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/04/2014	AT HOME IN THE COMMUNITY LTD	6209110	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/04/2014	AT HOME IN THE COMMUNITY LTD	6222419	Revenue	1MK50	Ind Supported Living LD	8,403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/04/2014	AT HOME IN THE COMMUNITY LTD	6222419	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/04/2014	AT HOME IN THE COMMUNITY LTD	6222419	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/04/2014	AT HOME IN THE COMMUNITY LTD	6222419	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/04/2014	AT HOME IN THE COMMUNITY LTD	6222419	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Chief Executive's	CD - Communities	Supplies & Services	09/04/2014	ATIC ALL TOGETHER IN COWGATE	6207836	Revenue	1KL26	Montagu Full Service	1,100.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	24/04/2014	ATKINS LTD	6216688	Capital	2KL01	Leisure Services	4,780.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/04/2014	ATKINS LTD	6215676	Capital	2N401	Capital General	1,000.00
Children's Services	Comm Hub	Premises	09/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6208212	Revenue	1E31G	BSF Phase 1	30,392.16
Children's Services	Comm Hub	Premises	25/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6209421	Revenue	1E31G	BSF Phase 1	89,562.41
Children's Services	Comm Hub	Premises	09/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6208212	Revenue	1E31G	BSF Phase 1	44,243.18
Children's Services	Comm Hub	Supplies & Services	09/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6208212	Revenue	1E31G	BSF Phase 1	1,040,255.92
Children's Services	Comm Hub	Supplies & Services	17/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6200358	Revenue	1E31G	BSF Phase 1	793.14
Children's Services	Comm Hub	Supplies & Services	17/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6198876	Revenue	1E31G	BSF Phase 1	302.42
Children's Services	Comm Hub	Supplies & Services	10/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6198874	Revenue	1E31G	BSF Phase 1	6,508.56
Children's Services	Comm Hub	Supplies & Services	25/04/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6209421	Revenue	1E31G	BSF Phase 1	1,248,307.10
Children's Services	Comm Hub	Premises	25/04/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6214072	Revenue	1E31H	BSF Phase 2	33,796.25
Children's Services	Comm Hub	Supplies & Services	10/04/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6200979	Revenue	1E31H	BSF Phase 2	9.60
Children's Services	Comm Hub	Supplies & Services	10/04/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6200979	Revenue	1E31H	BSF Phase 2	111.60
Children's Services	Comm Hub	Supplies & Services	25/04/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6214072	Revenue	1E31H	BSF Phase 2	2,812.79
Children's Services	Comm Hub	Supplies & Services	25/04/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6214072	Revenue	1E31H	BSF Phase 2	933,225.59
Chief Executive's	CD - Economic Development	Capital Expenditure	08/04/2014	AURA NEWCASTLE LTD	6202204	Capital	2KL01	Leisure Services	86,964.98
Chief Executive's	HRA Planning QS	Supplies & Services	25/04/2014	AURA NEWCASTLE LTD	6222456	Revenue	1HRA3	Misc Feasibility Study/Survey	130,321.41
Children's Services	Educ School Planning	Support Services	25/04/2014	AUTISM DIMENSIONS	6222287	Revenue	1E+228	SB Teaching Supp SEN Pupils	428.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AUTISM INITIATIVES	6214112	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	AUTISM NORTH - EASTCLIFFE	6206798	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	AUTISM NORTH - EASTCLIFFE	6206798	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	AUTISM NORTH SEAHAM VIEW	6206808	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	AUTISM NORTH SEAHAM VIEW	6206808	Revenue	1MK50	Ind Supported Living LD	4,742.24
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AUTO ELECTRICAL SOLUTIONS LTD	6223622	Revenue	1KESH	Light Workshop Routine Repair	647.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	AUTO ELECTRICAL SOLUTIONS LTD	6223651	Revenue	1KESH	Light Workshop Routine Repair	733.80
Environment & Regeneration	E&R Trans P&D	Supplies & Services	08/04/2014	AUTOMATICA LTD	6206524	Revenue	1V099	Joint LTP Costs	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	08/04/2014	AUTOMATICA LTD	6207001	Revenue	1V099	Joint LTP Costs	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/04/2014	AVALON PROMOTIONS LTD	6202667	Revenue	3KLCH	City Hall Holding Account	10,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/04/2014	AVALON PROMOTIONS LTD	6202746	Revenue	3KLCH	City Hall Holding Account	10,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2014	AVALON PROMOTIONS LTD	6227180	Revenue	3KLCH	City Hall Holding Account	6,528.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	AVENUE COMMUNITY NH LTD	6217895	Revenue	1MM10	Ind Nursing Care MH	2,071.12
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224469	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224472	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224475	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224480	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224482	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224484	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224488	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	AZURE	6224491	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	AZURE	6209096	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	AZURE	6209099	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	AZURE	6209108	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	AZURE	6219188	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212144	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212327	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212329	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212333	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212334	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212335	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212337	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212339	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212340	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212341	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212342	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212343	Revenue	1MK55	Dom Care Family/Carer LD	1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212344	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212345	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212346	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212347	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212349	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212350	Revenue	1MK54	Dom Care Own Tenancy LD	984.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212354	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212357	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212358	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212359	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212376	Revenue	1MK54	Dom Care Own Tenancy LD	408.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212377	Revenue	1MK55	Dom Care Family/Carer LD	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	AZURE	6212391	Revenue	1MK55	Dom Care Family/Carer LD	1,470.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6226732	Revenue	1MK54	Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6226756	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227054	Revenue	1MK55	Dom Care Family/Carer LD	1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227055	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227057	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227058	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227060	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227062	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227063	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227064	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227090	Revenue	1MK55	Dom Care Family/Carer LD	528.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227094	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227095	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227097	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227099	Revenue	1MK54	Dom Care Own Tenancy LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	AZURE	6227100	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	AZURE	6214111	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	AZURE	6214111	Revenue	1MK50	Ind Supported Living LD	49,082.28
Chief Executive's	Utilities	Premises	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKX1	Civic Centre Direct Costs	23.22
Chief Executive's	Utilities	Premises	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CC24	Telecoms	51.18
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CM00	IT Management & Admin	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CS10	Business Systems	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE46	i2- Byker NEC	23.88
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE48	i8 - Lynwood NEC	37.87
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE49	i4- Quayside NEC	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE50	i6- Charlotte Square NEC	310.83
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DO98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT15	Chillingham Rd Ind Est	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E462	Dunstanburgh Rd Comm C C P	16.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E465	Willow Avenue Community C C P	19.14
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EA06	Curriculum West FE	25.31
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EEK1	Fenham Childrens Centre	0.03
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EEK4	Northern Villages C Centre	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EM10	Youth offending Team	12.30
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1HP01	Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE21	Brunswick Recycling Centre	1.60
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE23	Sandhills	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE27	Bereavement Services Overhead	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEND	Fleet Fuel Account	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWB	Newington Road West Depot	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWH	Jesmond Dene Depot	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWL	Leazes Lane Depot	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KF08	Gosforth Civic Hall	14.71
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFHH	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KJ31	Security - Manned Guards	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKX1	Civic Centre Direct Costs	45.90
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKY2	Allendale Accommodation	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1C	Outer West Pool	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1D	East End Pool	13.06
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1E	Elswick Pool	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1G	Gosforth Pool	26.80
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL2B	Eldon Leisure	34.51
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL2D	Walker Activity Dome	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL6F	Benwell Nature Park	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KR8E	Build Surv Team	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KR8L	Wide District Heating	26.71
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KSCA	Corporate Charges	86.95

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KTC1	Liasion	-9.62
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MC05	Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MC06	Iona Place Childrens Unit	54.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG23	Harehills	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG25	Lewcock House	11.76
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MM23	Community Mntl Hlth was Scrogg	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MM30	Beech Grove Road	58.88
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MX01	Welford Centre	22.95
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MX06	Community Reablement	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V070	T&W Conservation Team	30.62
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V204	Car Parking Infrastructure	181.00
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1VH26	Housing & Welfare Rights	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E459	Cruddas PK Early Years Centre	23.17
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1VH22	Temporary Accommodation Prem	23.32
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL6M	Ouseburn Park	35.24
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL60	Parks	45.97
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DV05	Jesmond Road offices	45.84
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL64	Heaton Park Building	0.08
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ53	High Heaton Branch Library	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFE5	English Martyrs R.C.	4.36
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT12	Brunswick Park Ind Est Units	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CS00	Benefits Staff	136.43
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V206	Shop Mobility	34.45
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFG5	Mountfield Jnr/Inf	0.42
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFA5	Monkchester Road Nur	1.59
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFJ5	Christ Church C of E	12.85
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFCL	Connie Lewcock House	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFE7	Moorside Community	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFBL	Byker Lodge	15.24
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKU5	Civic Centre Control	118.68
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KENG	MOT	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFL3	Welbeck Road Academy	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MW02	Nature's Landscape	14.29
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EP91	Playcare Elswick	0.29
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EP50	Play Service Riverside	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E+217	Learning Development Imp Team	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MR05	Information Technology	103.99
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1ERDC	One Bill Dump Code	82.58
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EP40	Play Service East	23.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MX17	One Bill Error	122.36
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ87	Library PFI Costs	4.57
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KTDC	YHN Technical Team	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG96	Saville Place	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E+240	SB Hearing Impaired Service	3.40
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE15	Waste Disposal Byker	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1D520	Trading Standards	11.73
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CG30	Accounts Payable	12.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT14	Walker Riverside Ind Units	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	16.76
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1FN01	Lord Mayors Secretariat	36.37
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFWC	Welford Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KJ94	Security Services Delegated	44.83
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT10	Riversdales Court Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT03	Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ54	Walker Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWK	Other Cleansing Depot	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1FC43	Cee West Team	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MK31	Linbridge Drive	15.34

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1H	Keilder Cabins	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1D09L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CC24	Telecoms	123.06
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CM00	IT Management & Admin	57.31
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CS10	Business Systems	45.85
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE46	i2- Byker NEC	49.14
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE48	i8 - Lynwood NEC	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE49	i4- Quayside NEC	133.39
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DE50	i6- Charlotte Square NEC	23.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT15	Chillingham Rd Ind Est	68.76
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E462	Dunstanburgh Rd Comm C C P	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E463	Ryehill Community C C P	18.29
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E464	Shieldfield Community C C P	21.88
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EA06	Curriculum West FE	11.63
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EEB1	C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EEK1	Fenham Childrens Centre	32.54
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EEK4	Northern Villages C Centre	29.32
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EM10	Youth offending Team	91.68
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1HP01	Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE18	Walbottle Recycling Centre	23.57
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE21	Brunswick Recycling Centre	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE23	Sandhills	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE27	Bereavement Services Overhead	89.19
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEND	Fleet Fuel Account	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWB	Newington Road West Depot	110.90
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWH	Jesmond Dene Depot	56.31
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWL	Leazes Lane Depot	57.77
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KF08	Gosforth Civic Hall	50.36
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KJ31	Security - Manned Guards	16.29
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKX1	Civic Centre Direct Costs	84.41
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKY2	Allendale Accommodation	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL0C	Leisure Maintenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1C	Outer West Pool	34.84
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1D	East End Pool	45.84
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1E	Elswick Pool	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1G	Gosforth Pool	23.30
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL2B	Eldon Leisure	38.26
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL2D	Walker Activity Dome	24.67
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL3A	City Hall	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL6F	Benwell Nature Park	25.02
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KR8E	Build Surv Team	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KR8L	Wide District Heating	52.50
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KSCA	Corporate Charges	187.78
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MC05	Slatyford Lane Childrens Unit	0.02
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MC06	Iona Place Childrens Unit	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG23	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG25	Lewcock House	12.85
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MM30	Beech Grove Road	110.66
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MW03	Capabilities	46.02
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MX01	Welford Centre	23.16
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MX06	Community Reablement	0.06
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V030	Development Management	21.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V070	T&W Conservation Team	2.59
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V204	Car Parking Infrastructure	450.74
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1VH26	Housing & Welfare Rights	0.14
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E459	Cruddas PK Early Years Centre	18.12
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1VH22	Temporary Accommodation Prem	46.58
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL6M	Ouseburn Park	134.82
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL6C	Leazes Park	22.92

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL60	Parks	72.64
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DV05	Jesmond Road offices	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL64	Heaton Park Building	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ53	High Heaton Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V132	Quayside Multi Storey	22.99
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFE5	English Martyrs R.C.	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWA	Newington Road East Depot	23.00
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT12	Brunswick Park Ind Est Units	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CS00	Benefits Staff	812.61
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1V206	Shop Mobility	24.52
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFG5	Mountfield Jnr/Inf	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFA5	Monkchester Road Nur	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFG9	St John Vianney RC P	17.69
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFCL	Connie Lewcock House	0.55
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFC1	Beech Hill	21.42
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFG3	Kingston Park	18.08
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFE7	Moorside Community	3.80
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFBL	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKU5	Civic Centre Control	394.83
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KENG	MOT	34.39
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFP4	St Cuthberts Academy	17.64
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFG1	Hilton Academy	18.07
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFL3	Welbeck Road Academy	1.35
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EP91	Playcare Elswick	12.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EP50	Play Service Riverside	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E+217	Learning Development Imp Team	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MR05	Information Technology	137.52
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1ERDC	One Bill Dump Code	106.98
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EP40	Play Service East	39.26
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MX17	One Bill Error	155.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ87	Library PFI Costs	48.59
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KTDC	YHN Technical Team	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG96	Saville Place	0.06
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E+240	SB Hearing Impaired Service	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KE15	Waste Disposal Byker	57.73
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT14	Walker Riverside Ind Units	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MM01	Assess & Care Management MH	11.56
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E+245	SB Visually Impaired Service	43.50
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KFWC	Welford Day Centre	2.77
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KJ94	Security Services Delegated	34.38
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT10	Riversdales Court Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT03	Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ54	Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KEWK	Other Cleansing Depot	15.34
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1FC43	Cee West Team	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1MK31	Linbridge Drive	24.53
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1CS14	Revs & Bens Small Grants	22.92
Chief Executive's	Utilities	Supplies & Services	28/04/2014	AZZURRI COMMUNICATIONS LTD	6223037	Revenue	1KL1H	Kelnder Cabins	9.85
Adult and Culture	Social Services	Supplies & Services	17/04/2014	BAAF ADOPTION & FOSTERING	6216897	Revenue	1MC21	Fostering Unit	679.68
Adult and Culture	Social Services	Supplies & Services	17/04/2014	BAAF ADOPTION & FOSTERING	6216897	Revenue	1MF11	Adoption Unit	679.68

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	17/04/2014	BAAF ADOPTION & FOSTERING	6216897	Revenue	1MB21	Social Work Team East	679.68
Adult and Culture	Social Services	Supplies & Services	17/04/2014	BAAF ADOPTION & FOSTERING	6216897	Revenue	1MB23	Social Work Team West	679.68
Children's Services	Childrens Services Support	Supplies & Services	28/04/2014	BAAF REGISTERED CHARITY	6223176	Revenue	1MF10	Adoption Payments	750.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	BAB ACCOMODATION LTD	6205753	Revenue	1MF01	16+ Team (YP)	6,800.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	BAB ACCOMODATION LTD	6205753	Revenue	1MF01	16+ Team (YP)	27,673.57
Environment & Regeneration	NS: Asset Man	Premises	30/04/2014	BAILEYS BLINDS	6226950	Revenue	1VH22	Temporary Accommodation Prem	703.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2014	BAILEYS BLINDS	6220903	Revenue	1KVWC	Minor Works Contracts	1,212.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/04/2014	BAILEYS BLINDS	6164614	Revenue	1KVWC	Minor Works Contracts	2,361.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BAILIFFGATE	6206766	Revenue	1MK20	Ind Res Care LD	-316.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BAILIFFGATE	6206766	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/04/2014	BALLIOL PROPERTY MANAGEMENT	6224302	Revenue	1VH08	Rent Deposit Fund	1,295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BALMORAL COURT	6217853	Revenue	1MG10	Ind Nursing Care Elderly	-4,643.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BALMORAL COURT	6217853	Revenue	1MG20	Ind Res Care Elderly	-4,779.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BALMORAL COURT	6217853	Revenue	1MK10	Ind Nursing Care LD	-1,101.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BALMORAL COURT	6217853	Revenue	1MG10	Ind Nursing Care Elderly	52,471.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BALMORAL COURT	6217853	Revenue	1MG20	Ind Res Care Elderly	15,024.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BALMORAL COURT	6217853	Revenue	1MK10	Ind Nursing Care LD	4,303.88
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	BALMORAL JOINERY	6204718	Revenue	1KVWC	Minor Works Contracts	504.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	BANKS OF THE WEAR LTD	6216853	Revenue	1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BARCHESTER HEALTHCARE	6206803	Revenue	1MK20	Ind Res Care LD	99,716.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BARCHESTER HEALTHCARE	6206803	Revenue	3WH93	Continuing Care	-74,676.50
Adult and Culture	Social Services	Employees	28/04/2014	BARE TOED CO	6202155	Revenue	1DF02	Planning & Resources Team Cost	843.75
Adult and Culture	Social Services	Employees	22/04/2014	BARE TOED CO	6202157	Revenue	1DF02	Planning & Resources Team Cost	843.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/04/2014	BARE TOED CO	6215449	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,925.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	BARNARDOS	6205754	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Int Childhood Services	Third Party Payments	22/04/2014	BARNARDO'S NORTH EAST	6217779	Revenue	1EEE1	East CC Central Costs	24,074.72
Children's Services	Childrens Services Support	Third Party Payments	25/04/2014	BARNARDO'S NORTH EAST	6218476	Revenue	1MD71	Family and Parenting Support	8,761.21
Children's Services	Childrens Services Support	Third Party Payments	25/04/2014	BARNARDO'S NORTH EAST	6219183	Revenue	1MD66	CWD Care Packages	588.00
Children's Services	Youth Offending Team	Supplies & Services	23/04/2014	BARNARDO'S NORTH EAST	6219138	Revenue	1EY10	Youth Management	142,500.00
Children's Services	Educ North Moor Sure S	Third Party Payments	03/04/2014	BARNARDO'S NORTH EAST	6202870	Revenue	1EED1	North Moor CC Central Costs	0.00
Children's Services	Educ North Moor Sure S	Third Party Payments	03/04/2014	BARNARDO'S NORTH EAST	6202870	Revenue	1EEM9	Parklands Children's Centre	16,320.61
Children's Services	Educ North Moor Sure S	Third Party Payments	03/04/2014	BARNARDO'S NORTH EAST	6202870	Revenue	1EEK4	Northern Villages C Centre	12,357.89
Children's Services	Educ North Moor Sure S	Third Party Payments	07/04/2014	BARNARDO'S NORTH EAST	6205823	Revenue	1EED1	North Moor CC Central Costs	17,242.09
Children's Services	Educ North Moor Sure S	Third Party Payments	07/04/2014	BARNARDO'S NORTH EAST	6205823	Revenue	1EEK4	Northern Villages C Centre	0.00
Children's Services	Educ North Moor Sure S	Third Party Payments	07/04/2014	BARNARDO'S NORTH EAST	6205823	Revenue	1EEM9	Parklands Children's Centre	11,548.61
Adult and Culture	Social Services	Third Party Payments	07/04/2014	BARNARDOS TEENAGE PREG SUPPORT TEAM	6205568	Revenue	1ML06	PH Sexual Health Advice etc	291.30
Children's Services	Childrens Services Support	Third Party Payments	04/04/2014	BARNARDOS TEENAGE PREG SUPPORT TEAM	6203067	Revenue	1MD66	CWD Care Packages	560.00
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6203114	Capital	2HE7G	Capital Cont 7-Elswick	492,265.00
Environment & Regeneration	E&R Parking Services	Premises	25/04/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6222042	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Asset Man	Premises	28/04/2014	BAS	6223200	Revenue	1DF71	High Bridge Studios & Gallery	304.00
Environment & Regeneration	NS: Energy	Supplies & Services	03/04/2014	BAS	6167144	Revenue	1KEYV	Carbon Management Programme	608.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6210160	Revenue	1KM1C	Voids 2.5 Central	366.05
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6180668	Revenue	1KM1C	Voids 2.5 Central	357.50
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6190748	Revenue	1KM1C	Voids 2.5 Central	290.60
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6190750	Revenue	1KM1E	Voids 2.5 East	342.90
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6219657	Revenue	1KM1W	Voids 2.5 West	161.95
Environment & Regeneration	Allendale Building	Supplies & Services	08/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192273	Revenue	1KM1E	Voids 2.5 East	306.95
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6190748	Revenue	1KM1C	Voids 2.5 Central	29.85
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6190750	Revenue	1KM1E	Voids 2.5 East	54.95
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218280	Revenue	1KM1E	Voids 2.5 East	242.15
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218283	Revenue	1KM1E	Voids 2.5 East	164.60
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218284	Revenue	1KM1C	Voids 2.5 Central	209.30
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218285	Revenue	1KM1C	Voids 2.5 Central	146.05
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218286	Revenue	1KM1C	Voids 2.5 Central	212.60
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218287	Revenue	1KM1C	Voids 2.5 Central	132.65
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218288	Revenue	1KM1C	Voids 2.5 Central	295.25
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218280	Revenue	1KM1E	Voids 2.5 East	61.60
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218283	Revenue	1KM1E	Voids 2.5 East	182.25
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218284	Revenue	1KM1C	Voids 2.5 Central	122.50
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218285	Revenue	1KM1C	Voids 2.5 Central	228.15
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218286	Revenue	1KM1C	Voids 2.5 Central	56.70
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218287	Revenue	1KM1C	Voids 2.5 Central	355.30
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6218288	Revenue	1KM1C	Voids 2.5 Central	179.25
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192282	Revenue	1KM1W	Voids 2.5 West	305.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6210570	Revenue	1KM1W	Voids 2.5 West	45.45
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6210570	Revenue	1KM1W	Voids 2.5 West	457.40
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192274	Revenue	1KM1E	Voids 2.5 East	147.90
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192277	Revenue	1KM1W	Voids 2.5 West	283.15
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192278	Revenue	1KM1C	Voids 2.5 Central	280.70
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192280	Revenue	1KM1C	Voids 2.5 Central	385.65
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192281	Revenue	1KM1C	Voids 2.5 Central	343.30
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192284	Revenue	1KM1C	Voids 2.5 Central	338.55
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192274	Revenue	1KM1E	Voids 2.5 East	164.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192277	Revenue	1KM1W	Voids 2.5 West	37.45
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6192278	Revenue	1KM1C	Voids 2.5 Central	164.65
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6213064	Revenue	1KM1E	Voids 2.5 East	27.35
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215536	Revenue	1KM1E	Voids 2.5 East	74.50

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215621	Revenue	1KM1C	Voids 2.5 Central	8.20
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215629	Revenue	1KM1C	Voids 2.5 Central	318.70
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215630	Revenue	1KM1W	Voids 2.5 West	262.35
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215689	Revenue	1KM1E	Voids 2.5 East	135.10
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215691	Revenue	1KM1E	Voids 2.5 East	41.25
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215698	Revenue	1KM1E	Voids 2.5 East	55.20
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6202630	Revenue	1KM1E	Voids 2.5 East	305.50
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6213064	Revenue	1KM1E	Voids 2.5 East	322.35
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215536	Revenue	1KM1E	Voids 2.5 East	260.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215621	Revenue	1KM1C	Voids 2.5 Central	319.95
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215629	Revenue	1KM1C	Voids 2.5 Central	68.45
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215689	Revenue	1KM1E	Voids 2.5 East	160.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215690	Revenue	1KM1E	Voids 2.5 East	385.70
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215691	Revenue	1KM1E	Voids 2.5 East	250.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6215698	Revenue	1KM1E	Voids 2.5 East	297.40
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2014	BB TRADE KITCHENS & BEDROOMS LTD	6219657	Revenue	1KM1W	Voids 2.5 West	252.65
Environment & Regeneration	Highways	Premises	02/04/2014	BBS (BRICK & STONE) LTD	6192389	Revenue	1KEMC	Highways	6,774.08
Environment & Regeneration	Highways	Supplies & Services	02/04/2014	BBS (BRICK & STONE) LTD	6192389	Revenue	1KEMC	Highways	775.00
Adult and Culture	Social Services	Supplies & Services	16/04/2014	BEACON PARTNERSHIP	6197475	Revenue	1MX03	Care Cooperative	780.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	09/04/2014	BEDE FOODBANK CIO	6207828	Revenue	1DE48	i8 - Lynwood NEC	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BEECHWOOD HOUSE CARE HOME	6206773	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BEECHWOOD HOUSE CARE HOME	6206773	Revenue	1MG20	Ind Res Care Elderly	1,530.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/04/2014	BELL CONTROL SOLUTIONS LTD	6200446	Revenue	1KVEW	Mechanical Stand Alone Works	1,912.00
HRA	HRA General	Premises	08/04/2014	BELL DECORATING GROUP	6178185	Revenue	1HBAP	Planned Assets & Programming	2,352.05
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2014	BELL TRUCK SALES LTD	6191776	Revenue	1KESG	Light Workshop Code 5 Repairs	665.06
HRA	HRA Property Maint	Premises	15/04/2014	BELZONA POLYMERIC LIMITED	6204638	Revenue	1HBTC	Planned Tech Maintenance	462.45
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	BENTON AUTO ELECTRICS	6223715	Revenue	3KES1	Fleetmaster Stores Account	368.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16/04/2014	BERENDSEN	6215864	Revenue	1KENB	Fleet Workshops OH	690.36
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29/04/2014	BERENDSEN	6223248	Revenue	1KL2B	Eldon Leisure	666.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/04/2014	BERENDSEN	6202798	Revenue	1KF07	Banqueting Suite	1,003.08
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/04/2014	BERENDSEN	6202785	Revenue	1KF08	Gosforth Civic Hall	313.92
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/04/2014	BERENDSEN	6203800	Revenue	1KF08	Gosforth Civic Hall	415.80
Environment & Regeneration	Cityworks Rangers	Supplies & Services	01/04/2014	BERNI PARKER DESIGNS	6174851	Revenue	1KL6M	Ouseburn Park	350.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/04/2014	BERTRAM LIBRARY SERVICES	6196086	Revenue	1EJ13	Stock Services	511.26
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/04/2014	BERTRAM LIBRARY SERVICES	6190139	Revenue	1EJ13	Stock Services	372.35
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/04/2014	BERTRAM LIBRARY SERVICES	6213200	Revenue	1EJ13	Stock Services	954.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/04/2014	BERTRAM LIBRARY SERVICES	6190139	Revenue	1EJ13	Stock Services	0.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/04/2014	BERTRAM LIBRARY SERVICES	6196079	Revenue	1EJ13	Stock Services	574.55
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/04/2014	BERTRAM LIBRARY SERVICES	6196078	Revenue	1EJ13	Stock Services	278.17
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/04/2014	BERTRAM LIBRARY SERVICES	6213202	Revenue	1EJ13	Stock Services	350.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/04/2014	BERTRAM LIBRARY SERVICES	6190138	Revenue	1EJ13	Stock Services	883.55
Adult and Culture	AS - Learning City	Supplies & Services	24/04/2014	BERTRAMS BOOKS	6220829	Revenue	1EA39	Family Literacy & Numeracy	852.79
Adult and Culture	Adult Serv Finance	Supplies & Services	17/04/2014	BETASOFT	6195972	Revenue	1MR53	Care First	15,865.27
Adult and Culture	Social Services	Supplies & Services	22/04/2014	BIG RIVER FILMS	6197693	Revenue	1DF66	Holocaust Memorial Day	800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1VH06	FHU Private Housing Team	109.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1CS00	Benefits Staff	329.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1CR32	Council Tax Administration	157.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1CC26	Contact Centre Management	0.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1CC50	CSC Management	10.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1MR01	Customer Services & Marketing	914.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1E328	Central Initiatives	145.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1D500	Food Safety & Training	8.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/04/2014	BIG WORD INTERPRETING SERVICES	6217942	Revenue	1FT40	Communications Support	479.72
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	17/04/2014	BIKERIGHT LIMITED	6215768	Revenue	1KE88	Transport Road Safety	6,560.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	10/04/2014	BIKERIGHT LIMITED	6191973	Revenue	1KE88	Transport Road Safety	7,480.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	08/04/2014	BIKERIGHT LIMITED	6184319	Revenue	1V066	Cycling Promotion	2,045.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BILTON HALL NURSING HOME	6206838	Revenue	1MG20	Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BILTON HALL NURSING HOME	6206838	Revenue	1MG20	Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BIRCHDALE CARE HOME	6206762	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BIRCHDALE CARE HOME	6206762	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BISHOPSGATE LODGE CARE HOME	6206829	Revenue	1MG10	Ind Nursing Care Elderly	11,243.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BISHOPSGATE LODGE CARE HOME	6206829	Revenue	1MG20	Ind Res Care Elderly	-11,759.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BISHOPSGATE LODGE CARE HOME	6206829	Revenue	1MG10	Ind Nursing Care Elderly	-39,823.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BISHOPSGATE LODGE CARE HOME	6206829	Revenue	1MG20	Ind Res Care Elderly	41,173.13
Environment & Regeneration	Cityworks Parks & C/side	Premises	24/04/2014	BLAKELAW JUNIORS	6220906	Revenue	1KL6J	Blakelaw Park	400.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2014	BLAKEMORE FOODSERVICE	6204696	Revenue	1EA06	Curriculum West FE	110.82
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2014	BLAKEMORE FOODSERVICE	6204696	Revenue	1EA06	Curriculum West FE	201.39
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	BLUE LINE TAXIS	6212993	Revenue	1E+212	Transport Special	487.90
Adult and Culture	Adult Serv Learn Disab	Transport	24/04/2014	BLUE LINE TAXIS	6220746	Revenue	1MK60	Ind Day Care LD	370.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	29/04/2014	BLUE MACHINERY (SCOTLAND) LTD	6225914	Revenue	1KE23	Sandhills	7,600.00
Adult and Culture	Social Services	Third Party Payments	23/04/2014	BLYTH STAR ENTERPRISES LIMITED	6219400	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/04/2014	BLYTH STAR ENTERPRISES LIMITED	6219403	Revenue	1MM51	Ind Home-Per Care MH	2,432.48
Adult and Culture	Social Services	Third Party Payments	23/04/2014	BLYTH STAR ENTERPRISES LIMITED	6219404	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	23/04/2014	BLYTH STAR ENTERPRISES LIMITED	6219394	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	30/04/2014	BLYTH STAR ENTERPRISES LIMITED	6227466	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Library Admin	Supplies & Services	29/04/2014	BOB CROSBY AGENCIES LTD	6219050	Revenue	1EJ20	City Library Premises	380.16
Adult and Culture	AS - Learning City	Premises	25/04/2014	BOB CROSBY AGENCIES LTD	6218485	Revenue	1EA15	Newcastle City Learning	361.20

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Premises	25/04/2014	BOB CROSBY AGENCIES LTD	6219480	Revenue	1EA15	Newcastle City Learning	754.80
Adult and Culture	Adult Serv Welf	Supplies & Services	25/04/2014	BOB CROSBY AGENCIES LTD	6219080	Revenue	1MX01	Welford Centre	256.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	08/04/2014	BOB CROSBY AGENCIES LTD	6200957	Revenue	1KKX1	Civic Centre Direct Costs	1,306.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	08/04/2014	BOB CROSBY AGENCIES LTD	6202821	Revenue	1KKX1	Civic Centre Direct Costs	647.64
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/04/2014	BOB CROSBY AGENCIES LTD	6200955	Revenue	1KKT3	Civic Services	512.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/04/2014	BOB CROSBY AGENCIES LTD	6216881	Revenue	1KKX1	Civic Centre Direct Costs	728.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/04/2014	BOB CROSBY AGENCIES LTD	6203874	Revenue	1V204	Car Parking Infrastructure	342.30
Environment & Regeneration	Outer West Pool	Supplies & Services	23/04/2014	BOB CROSBY AGENCIES LTD	6208688	Revenue	1KL1C	Outer West Pool	282.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/04/2014	BOB CROSBY AGENCIES LTD	6192369	Revenue	1KJF1	Hilton Academy	430.91
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/04/2014	BOB CROSBY AGENCIES LTD	6195095	Revenue	1KHT2	Walker Centre	818.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/04/2014	BOB CROSBY AGENCIES LTD	6200952	Revenue	1KHTA	Newcroft House Lift Programme	298.35
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/04/2014	BOB CROSBY AGENCIES LTD	6203848	Revenue	1KG96	Sacred Heart Upper	283.41
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/04/2014	BOB CROSBY AGENCIES LTD	6200965	Revenue	1KJF1	Hilton Academy	348.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/04/2014	BOB CROSBY AGENCIES LTD	6218418	Revenue	1KH5C	Allendale Road Cleaning	304.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/04/2014	BOB CROSBY AGENCIES LTD	6218467	Revenue	1KHT4	Kenton Lift Programme	423.92
Environment & Regeneration	Cityworks Gosforth	Premises	15/04/2014	BOB CROSBY AGENCIES LTD	6203881	Revenue	1KL1G	Gosforth Pool	500.62
HRA	HRA Tenancy Svs	Transfer Payments	29/04/2014	BOB CROSBY AGENCIES LTD	6218480	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,280.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/04/2014	BOLINDA DIGITAL LTD	6223463	Revenue	1EJ13	Stock Services	1,800.00
Children's Services	Comm Hub	Supplies & Services	07/04/2014	BOND DICKINSON LLP	6205741	Revenue	1E31B	PFI Full Services	1,836.00
Children's Services	Comm Hub	Supplies & Services	07/04/2014	BOND DICKINSON LLP	6205743	Revenue	1E31B	PFI Full Services	270.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22/04/2014	BOOKER CASH & CARRY LTD	6218245	Revenue	1KL2D	Walker Activity Dome	258.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	BORDER HEATING SPARES	6202888	Revenue	1KR5E	Gas Serv East	318.55
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	BORDER HEATING SPARES	6202894	Revenue	1KR5E	Gas Serv East	275.70
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	BORDER HEATING SPARES	6202907	Revenue	1KR5E	Gas Serv East	281.75
Environment & Regeneration	Allendale Rd	Supplies & Services	02/04/2014	BORDER HEATING SPARES	6202232	Revenue	1KR5E	Gas Serv East	253.88
Environment & Regeneration	Allendale Rd	Supplies & Services	02/04/2014	BORDER HEATING SPARES	6202230	Revenue	1KR5E	Gas Serv East	507.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BOWLAND LODGE	6217870	Revenue	1MG20	Ind Res Care Elderly	-5,702.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BOWLAND LODGE	6217870	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BOWLAND LODGE	6217870	Revenue	1MM20	Ind Res Care MH	-2,549.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BOWLAND LODGE	6217870	Revenue	1MG20	Ind Res Care Elderly	26,029.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BOWLAND LODGE	6217870	Revenue	1MH20	Ind Res Care PD	5,085.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BOWLAND LODGE	6217870	Revenue	1MM20	Ind Res Care MH	9,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BOWLAND LODGE	6217870	Revenue	3WH93	Continuing Care	1,656.00
Adult and Culture	Library Admin	Supplies & Services	17/04/2014	BPH DATA LTD	6215680	Revenue	1EJ12	ICT	762.50
Environment & Regeneration	E & R School Meals	Supplies & Services	22/04/2014	BRAKE BROS FOODSERVICE LTD	6218489	Revenue	1KF07	Banqueting Suite	282.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/04/2014	BRAMPTON COURT	6208942	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BRAMPTON COURT	6206739	Revenue	1MG10	Ind Nursing Care Elderly	-1,953.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BRAMPTON COURT	6206739	Revenue	1MG20	Ind Res Care Elderly	-1,875.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRAMPTON COURT	6206739	Revenue	1MG10	Ind Nursing Care Elderly	35,611.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRAMPTON COURT	6206739	Revenue	1MG20	Ind Res Care Elderly	10,312.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRAMPTON COURT	6206739	Revenue	1MH10	Ind Nursing Care PD	2,255.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRAMPTON COURT	6206739	Revenue	1MK10	Ind Nursing Care LD	2,283.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRAMPTON COURT	6206739	Revenue	1MM20	Ind Res Care MH	169.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRAMPTON COURT	6206884	Revenue	1MG10	Ind Nursing Care Elderly	470.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRAMPTON COURT	6206884	Revenue	1MM10	Ind Nursing Care MH	439.16
Environment & Regeneration	Outer West Pool	Supplies & Services	28/04/2014	BRENNTAG UK LTD	6173586	Revenue	1KL1C	Outer West Pool	516.70
Environment & Regeneration	Cityworks Elswick	Supplies & Services	10/04/2014	BRENNTAG UK LTD	6208692	Revenue	1KL1E	Elswick Pool	436.22
Environment & Regeneration	Cityworks Elswick	Supplies & Services	14/04/2014	BRENNTAG UK LTD	6211798	Revenue	1KL1E	Elswick Pool	516.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG10	Ind Nursing Care Elderly	-2,830.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG20	Ind Res Care Elderly	-820.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG10	Ind Nursing Care Elderly	-12,488.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG20	Ind Res Care Elderly	-12,347.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG10	Ind Nursing Care Elderly	9,388.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG20	Ind Res Care Elderly	164.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG10	Ind Nursing Care Elderly	60,200.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRIARDENE MH	6217891	Revenue	1MG20	Ind Res Care Elderly	24,470.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRIARDENE MH	6217932	Revenue	1MG10	Ind Nursing Care Elderly	1,330.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BRIDGE VIEW CARE HOME	6206782	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BRIDGE VIEW CARE HOME	6206782	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/04/2014	BRISTOL STREET - NEWCASTLE	6216711	Revenue	1KESH	Light Workshop Routine Repair	1,270.83
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22/04/2014	BRITISH BUSEN JUDO ASSOCIATION	6218297	Revenue	1KL2D	Walker Activity Dome	576.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	25/04/2014	BRITISH BUSEN JUDO ASSOCIATION	6222017	Revenue	1KL2D	Walker Activity Dome	416.00
Adult and Culture	AS - Learning City	Supplies & Services	03/04/2014	BRITISH COMPUTER SOCIETY	6202086	Revenue	1EA15	Newcastle City Learning	254.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	23/04/2014	BRITISH GAS BUSINESS	6218456	Revenue	1MW03	Capabilities	339.18
Chief Executive's	CD - Finance & Resources NOR	Premises	07/04/2014	BRITISH GAS TRADING LTD	6197085	Revenue	1DY49	Wards Building/Waygood	269.99
Chief Executive's	CD - Finance & Resources NOR	Premises	01/04/2014	BRITISH GAS TRADING LTD	6189082	Revenue	1DY49	Wards Building/Waygood	542.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/04/2014	BRITISH PARKING ASSOCIATION	6211816	Revenue	1V204	Car Parking Infrastructure	3,312.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/04/2014	BRITISH PARKING ASSOCIATION	6226986	Revenue	1V210	Car Parking Executive	1,066.00
Adult and Culture	Social Services	Supplies & Services	29/04/2014	BRITISH RED CROSS SOCIETY	6223317	Revenue	1MG97	Carers Grants To Vol Org Eld	19,692.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/04/2014	BRITISH TELECOM PLC	6226761	Revenue	1V204	Car Parking Infrastructure	3,854.21
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1CC24	Telecoms	6,773.26
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1CM00	IT Management & Admin	10,143.47
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1DE49	i4- Quayside NEC	901.27
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1DE50	i6- Charlotte Square NEC	580.41
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1DR03	Grainger Market	37.89
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1DT15	Chillingham Rd Ind Est	54.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1E464	Shieldfield Community C C P	57.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EA06	Curriculum West FE	37.89
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EA15	Newcastle City Learning	49.44
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EEB1	C&B CC Central Costs	57.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EEK4	Northern Villages C Centre	75.78
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EJ01	Administration	37.80
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EJ62	Cruddas Park Branch Library	112.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EM10	Youth offending Team	349.47
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EY10	Youth Management	164.78
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1FA53	Reg of Births Deaths & Margs	117.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1FC40	Cee Central Team	117.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KE18	Walbottle Recycling Centre	117.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KE23	Sandhills	265.80
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KE27	Bereavement Services Overhead	96.09
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KJ01	Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KJ31	Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KL3A	City Hall	196.38
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KL6F	Benwell Nature Park	40.20
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KR8L	Wide District Heating	117.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KSCA	Corporate Charges	1,496.31
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KTC1	Liasion	117.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MC05	Slatyford Lane Childrens Unit	122.26
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MC06	Iona Place Childrens Unit	179.37
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MG25	Lewcock House	255.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MG26	Byker Lodge	224.23
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MM23	Community Mntl Hlth was Scrogg	104.64
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MM30	Beech Grove Road	38.23
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MW03	Capabilities	64.61
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MX01	Welford Centre	87.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1V070	T&W Conservation Team	101.40
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1V075	Guildhall	29.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MG22	Chirton House	124.80
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1E459	Cruddas PK Early Years Centre	43.14
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KKU5	Civic Centre Control	174.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	15.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KFR5	St Mary's Academy	131.33
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KFR1	Kenton Academy	113.16
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KL40	Heaton Complex	37.89
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1DF71	High Bridge Studios & Gallery	424.68
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	60.30
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EP50	Play Service Riverside	174.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1E+217	Learning Development Imp Team	57.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KELD	Planned Maintenance Sunderland	6,370.75
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MR05	Information Technology	1,331.79
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1ERDC	One Bill Dump Code	234.03
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EP40	Play Service East	403.56
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EA34	Skills For Life FE Resources	86.52
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MX17	One Bill Error	427.34
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EJ87	Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KTDC	YHN Technical Team	109.20
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KJ28	New Deal Wardens	117.90
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MG96	Saville Place	226.50
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KL1H	Keilder Cabins	57.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KL6N	East End Parks	127.86
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KFK9	West Jesmond JNR&INF	46.69
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KFMH	Meals at Home	120.61
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EJ07	City Library Decant	205.23
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EP20	Play Service Outer West	108.46
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1DG01	Executive Director of E&R	37.89
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MR11	Walker Social Work office	43.26
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1EA56	Resources West FE	49.44
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1MF31	D&A Services For Young People	49.44
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KL1B	City Pool	57.00
Chief Executive's	Utilities	Supplies & Services	25/04/2014	BRITISH TELECOMMUNICATIONS PLC	6216608	Revenue	1KJ33	Wardens Overheads	117.90
Children's Services	West Riverside S/Start	Supplies & Services	29/04/2014	BRITISH TELECOMMUNICATIONS PLC	6223227	Revenue	1EEG1	W River CC Central Costs	744.59
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	02/04/2014	BRITISH TELECOMMUNICATIONS PLC	6202115	Revenue	1KKU2	Porters	640.00
Environment & Regeneration	Highways	Premises	22/04/2014	BRITISH TELECOMMUNICATIONS PLC	6217233	Revenue	1KE03	Unclassified Road Maintenance	3,847.25
Environment & Regeneration	Highways	Premises	14/04/2014	BRITISH TELECOMMUNICATIONS PLC	6211760	Revenue	1KE03	Unclassified Road Maintenance	427.19
Environment & Regeneration	Highways	Premises	14/04/2014	BRITISH TELECOMMUNICATIONS PLC	6211862	Revenue	1KE03	Unclassified Road Maintenance	1,205.19
Environment & Regeneration	Highways	Premises	14/04/2014	BRITISH TELECOMMUNICATIONS PLC	6211863	Revenue	1KE03	Unclassified Road Maintenance	1,363.19
Environment & Regeneration	Highways	Premises	30/04/2014	BRITISH TELECOMMUNICATIONS PLC	6227500	Revenue	1KE03	Unclassified Road Maintenance	1,205.19

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC U/Design	Supplies & Services	02/04/2014	BRITISH WILD FLOWER PLANTS	6195474	Revenue	1V072	Historic Environment	45.00
Environment & Regeneration	EEC U/Design	Supplies & Services	02/04/2014	BRITISH WILD FLOWER PLANTS	6195474	Revenue	1V072	Historic Environment	600.00
Environment & Regeneration	EEC U/Design	Supplies & Services	02/04/2014	BRITISH WILD FLOWER PLANTS	6202269	Revenue	1V072	Historic Environment	645.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG10	Ind Nursing Care Elderly	-526.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG20	Ind Res Care Elderly	-1,537.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG10	Ind Nursing Care Elderly	-3,524.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG20	Ind Res Care Elderly	-3,450.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG10	Ind Nursing Care Elderly	-10,797.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG20	Ind Res Care Elderly	7,510.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG10	Ind Nursing Care Elderly	8,202.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BROOKE HOUSE CARE HOME	6217916	Revenue	1MG20	Ind Res Care Elderly	9,763.52
Children's Services	West Riverside S/Start	Supplies & Services	09/04/2014	BROWN & ILLINGWORTH LTD	6208034	Revenue	1EEG1	W River CC Central Costs	546.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/04/2014	BROWN & ILLINGWORTH LTD	6219157	Revenue	1KKX1	Civic Centre Direct Costs	689.12
Environment & Regeneration	Cityworks Rangers	Supplies & Services	08/04/2014	BRUNSWICK FENCING & BUILDING	6204532	Revenue	1KL60	Parks	340.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22/04/2014	BRUNSWICK HOUSE	6217903	Revenue	4WX13	Ind Sector Client Loan Fund	1,324.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BRUNSWICK HOUSE	6217903	Revenue	1MG10	Ind Nursing Care Elderly	-1,683.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	BRUNSWICK HOUSE	6217903	Revenue	1MG20	Ind Res Care Elderly	-6,940.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRUNSWICK HOUSE	6217903	Revenue	1MG10	Ind Nursing Care Elderly	715.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRUNSWICK HOUSE	6217903	Revenue	1MG20	Ind Res Care Elderly	13,040.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRUNSWICK HOUSE	6217933	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRUNSWICK HOUSE	6217903	Revenue	1MG10	Ind Nursing Care Elderly	8,929.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRUNSWICK HOUSE	6217903	Revenue	1MG20	Ind Res Care Elderly	7,395.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	BRUNSWICK HOUSE	6217933	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/04/2014	BRUSH TECHNOLOGY LTD	6185736	Revenue	3KIMD	Other Stores Stock Account	1,546.56
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29/04/2014	BSI	6225705	Revenue	1KTDX	Architecture Building Design	2,022.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	BSS (UK) NEWCASTLE	6206687	Revenue	1KVEM	Mechanical Stand Alone Works	361.90
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	BSS GROUP LTD	6158625	Revenue	1KVEM	Mechanical Stand Alone Works	1,817.00
Environment & Regeneration	E&R Parking Services	Premises	11/04/2014	BUILDING AUTOMATION SOLUTIONS LTD	6208776	Revenue	1V204	Car Parking Infrastructure	593.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/04/2014	BUILDING AUTOMATION SOLUTIONS LTD	6215907	Revenue	1KVEM	Mechanical Stand Alone Works	2,100.00
Adult and Culture	Social Services-Care Support	Supplies & Services	15/04/2014	BUILDING FUTURES EAST	6213407	Revenue	1FN11	Eco Development Ncl Fund	35,000.00
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	BUILDING FUTURES EAST	6215775	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Children's Services	Int Childhood Services	Premises	03/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148130	Revenue	1E464	Shieldfield Community C C P	115.26
Children's Services	Int Childhood Services	Premises	30/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163546	Revenue	1E462	Dunstanburgh Rd Comm C C P	275.37
Children's Services	Int Childhood Services	Premises	30/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163572	Revenue	1E465	Willow Avenue Community C C P	195.70
Children's Services	Int Childhood Services	Supplies & Services	03/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148130	Revenue	1E464	Shieldfield Community C C P	135.80
Children's Services	Int Childhood Services	Supplies & Services	30/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163572	Revenue	1E465	Willow Avenue Community C C P	164.76
Environment & Regeneration	Blacksmiths	Premises	10/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6197125	Revenue	1KENB	Fleet Workshops OH	383.90
Environment & Regeneration	Blacksmiths	Supplies & Services	17/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6217060	Revenue	1KENB	Fleet Workshops OH	557.80
Environment & Regeneration	Blacksmiths	Supplies & Services	02/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6136030	Revenue	1KENB	Fleet Workshops OH	557.80
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6212467	Revenue	1KL2B	Eldon Leisure	426.52
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165430	Revenue	1MK21	Castle Dene Prev Clayton Road	489.97
Environment & Regeneration	Highways	Premises	17/04/2014	BURN & HEWITT	6216637	Revenue	1KEMC	Highways	497.28
Environment & Regeneration	Highways	Premises	10/04/2014	BURN & HEWITT	6208830	Revenue	1KEKA	Landscape Construction	359.10
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225348	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225349	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225350	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225353	Revenue	1KESY	Fleet Services Hire office	314.20
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225361	Revenue	1KESY	Fleet Services Hire office	435.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225362	Revenue	1KESY	Fleet Services Hire office	659.82
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225450	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225451	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225452	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225453	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225454	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225455	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225456	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225457	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225458	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225459	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225460	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225461	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225462	Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225465	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225466	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225467	Revenue	1KESY	Fleet Services Hire office	314.20
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225468	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225469	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225470	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225462	Revenue	1KESY	Fleet Services Hire office	11.83
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225463	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225464	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	BURNT TREE GROUP LTD	6225471	Revenue	1KESY	Fleet Services Hire office	974.02
Chief Executive's	CD - Regional & European Prog	Third Party Payments	08/04/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6187447	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	6,504.86
Chief Executive's	CD - Regional & European Prog	Third Party Payments	25/04/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6206644	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	3,095.75
Chief Executive's	CD - Economic Development	Third Party Payments	08/04/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6207011	Revenue	1FP95	Local Broadband Plan	3,040.00
Chief Executive's	CD - Economic Development	Third Party Payments	08/04/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6207051	Revenue	1FP95	Local Broadband Plan	9,120.00
Chief Executive's	CD - Economic Development	Third Party Payments	23/04/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6205740	Revenue	1FP95	Local Broadband Plan	23,896.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Supplies & Services	02/04/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6178409	Revenue	1FP95	Local Broadband Plan	381.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	BYKER BRIDGE HOUSING ASSOCIATION	6216851	Revenue	1MX50	SP Block Gross	49,658.28
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	03/04/2014	BYKER COMMUNITY TRUST LTD	6202792	Capital	2KL01	Leisure Services	50,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL	6206752	Revenue	1MG10	Ind Nursing Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL	6206752	Revenue	1MG20	Ind Res Care Elderly	1,446.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL	6206752	Revenue	1MG10	Ind Nursing Care Elderly	9,355.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL	6206752	Revenue	1MG20	Ind Res Care Elderly	-5,193.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL	6206753	Revenue	1MG10	Ind Nursing Care Elderly	6,553.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG10	Ind Nursing Care Elderly	-5,255.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG20	Ind Res Care Elderly	-2,732.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MH10	Ind Nursing Care PD	-355.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MH20	Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206860	Revenue	1MG10	Ind Nursing Care Elderly	-3.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206860	Revenue	1MG20	Ind Res Care Elderly	-6.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206860	Revenue	1MH20	Ind Res Care PD	-153.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG10	Ind Nursing Care Elderly	-454.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG20	Ind Res Care Elderly	-1,592.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG10	Ind Nursing Care Elderly	35,558.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG20	Ind Res Care Elderly	7,823.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MH10	Ind Nursing Care PD	2,151.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MH20	Ind Res Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206860	Revenue	1MG10	Ind Nursing Care Elderly	3,806.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206860	Revenue	1MH20	Ind Res Care PD	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG10	Ind Nursing Care Elderly	3,248.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206859	Revenue	1MG20	Ind Res Care Elderly	7,205.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	BYKER HALL N H (FELLINGATE CC LTD)	6206860	Revenue	1MG10	Ind Nursing Care Elderly	457.62
Children's Services	Int Childhood Services	Supplies & Services	17/04/2014	BYKER PRIMARY SCHOOL	6190373	Revenue	1E20C	Sen Early Years Funding Panel	957.60
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/04/2014	CACI LTD	6210965	Revenue	3V065	Joint LTP Team Costs K	5,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CAIRNDHU REST HOME	6206837	Revenue	1MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CAIRNDHU REST HOME	6206837	Revenue	1MG20	Ind Res Care Elderly	1,396.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	25/04/2014	CALLCREDIT INFORMATION GROUP	6210565	Revenue	1CR01	Revenues & Benefits Managemnt	975.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	25/04/2014	CALLCREDIT INFORMATION GROUP	6214337	Revenue	1CR01	Revenues & Benefits Managemnt	1,500.00
HRA	HRA Anti-Soc	Supplies & Services	09/04/2014	CAMPBELL ASSOCIATES LTD	6193616	Revenue	1HET1	HRA Anti Social Behaviour Enf	350.00
HRA	HRA Anti-Soc	Supplies & Services	09/04/2014	CAMPBELL ASSOCIATES LTD	6193616	Revenue	1HET1	HRA Anti Social Behaviour Enf	50.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	CAMPBELLS MINI BUS HIRE	6212982	Revenue	1E+212	Transport Special	6,003.17
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	CANON UK LTD	6214068	Revenue	1EA15	Newcastle City Learning	1,097.06
Children's Services	Schools Payment Agency	Supplies & Services	14/04/2014	CANON UK LTD	6209208	Revenue	1E459	Crudas PK Early Years Centre	389.64
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/04/2014	CANON UK LTD OCE	6207568	Revenue	1CP17	Digital Printing	23,398.80
Chief Executive's	CD - Corporate Procurement	Supplies & Services	08/04/2014	CANON UK LTD OCE	6179564	Revenue	1FB10	Transformation Programme F	23,398.80
Children's Services	Educ Perf Mon	Supplies & Services	24/04/2014	CANON UK LTD OCE	6220832	Revenue	1E+217	Learning Development Imp Team	884.60
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24/04/2014	CANON UK LTD OCE	6220030	Revenue	1KE41	Waste Collect Domestic Refuse	2,197.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/04/2014	CANOVA HOME AND FRAGRANCE LTD	6184586	Revenue	1KL6M	Ouseburn Park	341.70
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/04/2014	CANOVA HOME AND FRAGRANCE LTD	6184586	Revenue	1KL6M	Ouseburn Park	70.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/04/2014	CANUTE LLP	6200456	Revenue	1KVEE	Electrical Stand Alone Works	920.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CAPABILITIES/ECBO TEAM	6213938	Revenue	1MW03	Capabilities	1,411.98
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CAPABILITIES/ECBO TEAM	6213938	Revenue	1MW05	Workfirst	40.98
Adult and Culture	Social Services	Transport	15/04/2014	CAPABILITIES/ECBO TEAM	6213938	Revenue	1MW03	Capabilities	33.34
Adult and Culture	Social Services	Transport	15/04/2014	CAPABILITIES/ECBO TEAM	6213938	Revenue	1MW05	Workfirst	34.35
Adult and Culture	Social Services	Supplies & Services	04/04/2014	CAPABILITYTS	6203582	Revenue	1MW03	Capabilities	483.66
Adult and Culture	Social Services	Transport	04/04/2014	CAPABILITYTS	6203582	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	04/04/2014	CAPABILITYTS	6203582	Revenue	1MW04	WorkChoice	56.65
HRA	HRA Property Maint	Capital Expenditure	10/04/2014	CAPITA	6209342	Capital	2HE01	Capital Citywide	91,638.00
Adult and Culture	Social Services	Employees	23/04/2014	CAPITA EDUCATION RESOURCING	6219216	Revenue	1MM94	Mental Capacity Act	875.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/04/2014	CAPITA SYMONDS LTD	6203652	Revenue	1KTC0	A69	908.50
Children's Services	Educ School Planning	Third Party Payments	15/04/2014	CARE AFL0AT	6213974	Revenue	1MC02	Ind Sector Placements	16,342.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/04/2014	CARE OUTCOMES	6213596	Revenue	1MH50	Ind Home Spot Pur PD	818.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	CARE OUTCOMES	6210366	Revenue	1MH50	Ind Home Spot Pur PD	818.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	CARE OUTCOMES	6224364	Revenue	1MH50	Ind Home Spot Pur PD	818.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	CARE SOLUTIONS LTD	6214097	Revenue	1MK50	Ind Supported Living LD	-8,184.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE SOLUTIONS LTD	6214097	Revenue	1MK50	Ind Supported Living LD	141,278.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE SOLUTIONS LTD	6214097	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE SOLUTIONS LTD	6214144	Revenue	1MH50	Ind Home Spot Pur PD	6,767.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE SOLUTIONS LTD	6214144	Revenue	1MK51	Ind Home-Per Care LD	17,172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE SOLUTIONS LTD	6214144	Revenue	1MK55	Dom Care Family/Carer LD	15,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/04/2014	CARE UK HOMECARE	6207832	Revenue	1MH50	Ind Home Spot Pur PD	1,830.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	CARE UK HOMECARE	6207005	Revenue	1MH50	Ind Home Spot Pur PD	617.21
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	CARE UK HOMECARE	6207550	Revenue	1MH50	Ind Home Spot Pur PD	554.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	CARE UK HOMECARE	6207556	Revenue	1MH50	Ind Home Spot Pur PD	554.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	CARE UK HOMECARE	6207581	Revenue	1MH50	Ind Home Spot Pur PD	2,408.48
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	CARE UK HOMECARE	6208831	Revenue	1MH50	Ind Home Spot Pur PD	457.71
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	CARE UK HOMECARE	6209041	Revenue	1MG53	Supporting People Eld	765.51
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	CARE UK HOMECARE	6219202	Revenue	1MH50	Ind Home Spot Pur PD	408.32
Adult and Culture	Adult Serv Finance	Third Party Payments	01/04/2014	CARE UK HOMECARE	6188480	Revenue	1MH50	Ind Home Spot Pur PD	500.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE UK HOMECARE	6214131	Revenue	1MG51	Ind Home Per Care Elderly	717.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE UK HOMECARE	6214131	Revenue	1MH50	Ind Home Spot Pur PD	465.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE UK HOMECARE	6214131	Revenue	1MK51	Ind Home-Per Care LD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE UK HOMECARE	6214131	Revenue	1MM50	Ind Home - Spot Pur MH	222.87

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE UK HOMECARE	6214131	Revenue	3WH96	Continuing Care-Dom Payments	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE UK HOMECARE	6214142	Revenue	1MK51	Ind Home-Per Care LD	2,146.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARE UK HOMECARE	6214142	Revenue	1MK55	Dom Care Family/Carer LD	787.20
Children's Services	Childrens Services Support	Third Party Payments	24/04/2014	CARE UK HOMECARE	6220827	Revenue	1MD66	CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	24/04/2014	CARE UK HOMECARE	6220828	Revenue	1MD66	CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	24/04/2014	CARE UK HOMECARE	6221139	Revenue	1MD66	CWD Care Packages	984.90
Children's Services	Childrens Services Support	Third Party Payments	23/04/2014	CARE UK LEARNING DISABILITIES SERVICES	6207578	Revenue	1MD66	CWD Care Packages	1,036.80
Children's Services	Childrens Services Support	Third Party Payments	23/04/2014	CARE UK LEARNING DISABILITIES SERVICES	6207705	Revenue	1MD66	CWD Care Packages	362.88
Children's Services	Childrens Services Support	Third Party Payments	28/04/2014	CARE UK LEARNING DISABILITIES SERVICES	6223082	Revenue	1MD66	CWD Care Packages	725.76
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	CARE UK LEARNING DISABILITIES SERVICES	6207650	Revenue	1MD66	CWD Care Packages	991.44
Adult and Culture	Adult Serv Finance	Third Party Payments	07/04/2014	CARELINE HOMECARE LTD	6204577	Revenue	1MG53	Supporting People Eld	594.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/04/2014	CARELINE HOMECARE LTD	6209102	Revenue	1MK55	Dom Care Family/Carer LD	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	CARELINE HOMECARE LTD	6219041	Revenue	1MH50	Ind Home Spot Pur PD	381.85
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	CARELINE HOMECARE LTD	6211654	Revenue	1MH50	Ind Home Spot Pur PD	450.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MG51	Ind Home Per Care Elderly	57,933.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MH50	Ind Home Spot Pur PD	7,261.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MK51	Ind Home-Per Care LD	2,282.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MM50	Ind Home - Spot Pur MH	1,485.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	3WH96	Continuing Care-Dom Payments	9,031.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214151	Revenue	1MG50	Ind Home Spot Pur Elderly	916.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MG51	Ind Home Per Care Elderly	18,551.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MH50	Ind Home Spot Pur PD	5,334.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MK51	Ind Home-Per Care LD	984.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CARELINE HOMECARE LTD	6214134	Revenue	1MM50	Ind Home - Spot Pur MH	693.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/04/2014	CARELINE LIFESTYLES LTD	6216679	Revenue	1MK50	Ind Supported Living LD	1,848.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/04/2014	CARELINE LIFESTYLES LTD	6216680	Revenue	1MK50	Ind Supported Living LD	1,848.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/04/2014	CARELINE LIFESTYLES LTD	6216682	Revenue	1MK50	Ind Supported Living LD	1,848.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/04/2014	CARELINE LIFESTYLES LTD	6216684	Revenue	1MK50	Ind Supported Living LD	1,848.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	CARELINE LIFESTYLES LTD	6207862	Revenue	1MK50	Ind Supported Living LD	1,848.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CARELINE LIFESTYLES LTD	6206792	Revenue	1MM20	Ind Res Care MH	2,165.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CARELINE LIFESTYLES LTD	6206792	Revenue	1MH10	Ind Nursing Care PD	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CARELINE LIFESTYLES LTD	6206792	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CARELINE LIFESTYLES LTD	6206792	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CARELINE LIFESTYLES LTD	6206792	Revenue	1MH10	Ind Nursing Care PD	4,680.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CARELINE LIFESTYLES LTD	6206792	Revenue	1MK20	Ind Res Care LD	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CARELINE LIFESTYLES LTD	6206792	Revenue	1MM20	Ind Res Care MH	-13,504.29
Adult and Culture	Social Services	Supplies & Services	23/04/2014	CARERS CENTRE NEWCASTLE	6219594	Revenue	1MG97	Carers Grants To Vol Org Eld	51,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213430	Revenue	1MR76	Ind Complaints Advocacy	804.63
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213431	Revenue	1MR76	Ind Complaints Advocacy	895.44
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213432	Revenue	1MR76	Ind Complaints Advocacy	895.44
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213429	Revenue	1MR76	Ind Complaints Advocacy	1,940.94
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213430	Revenue	1MR76	Ind Complaints Advocacy	895.44
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213431	Revenue	1MR76	Ind Complaints Advocacy	871.25
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213432	Revenue	1MR76	Ind Complaints Advocacy	966.58
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CARERS FEDERATION LTD	6213433	Revenue	1MR76	Ind Complaints Advocacy	1,685.65
Adult and Culture	Adult Serv Finance	Third Party Payments	02/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6202063	Revenue	3WH96	Continuing Care-Dom Payments	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6215196	Revenue	1MH50	Ind Home Spot Pur PD	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6226768	Revenue	1MH50	Ind Home Spot Pur PD	476.81
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6227067	Revenue	1MK55	Dom Care Family/Carer LD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214132	Revenue	1MG51	Ind Home Per Care Elderly	63,776.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214132	Revenue	1MH50	Ind Home Spot Pur PD	7,121.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214132	Revenue	1MK51	Ind Home-Per Care LD	8,079.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214132	Revenue	1MM50	Ind Home - Spot Pur MH	3,236.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214132	Revenue	3WH96	Continuing Care-Dom Payments	2,992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214143	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214143	Revenue	1MH50	Ind Home Spot Pur PD	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6214143	Revenue	1MK51	Ind Home-Per Care LD	724.48
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	CARING HANDS	6216831	Revenue	1MX50	SP Block Gross	1,203.16
Adult and Culture	Adult Serv Drug Action Team	Premises	15/04/2014	CASTLEGATE CONFERENCE SERVICES LTD	6213225	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	15/04/2014	CASTLEGATE CONFERENCE SERVICES LTD	6213225	Revenue	1ML09	PH - Drugs and alcohol	175.00
Children's Services	Youth Offending Team	Premises	09/04/2014	CASTLEGATE CONFERENCE SERVICES LTD	6202179	Revenue	1MB07	Young Carers Budget	360.00
Chief Executive's	CD - Markets	Supplies & Services	03/04/2014	CATERING SOLUTIONS	6202836	Revenue	1DZQ1	Quayside Market	4,480.00
Children's Services	Educ School Planning	Third Party Payments	28/23/235	CAUDWELL CHILDREN	6223235	Revenue	1MD66	CWD Care Packages	381.06
Children's Services	Schools Payment Agency	Supplies & Services	10/04/2014	CCL OFFICE LTD	6209410	Revenue	1E+254	Linhope PRU	349.48
HRA	HRA Finance Team	Supplies & Services	11/04/2014	CCS MEDIA LTD	6206969	Revenue	1HRA3	Misc Feasibility Study/Survey	798.00
HRA	HRA Finance Team	Supplies & Services	14/04/2014	CCS MEDIA LTD	6210693	Revenue	1HRA3	Misc Feasibility Study/Survey	798.00
Adult and Culture	EEC Homeless	Supplies & Services	17/04/2014	CDPSOFT LTD	6216767	Revenue	1VH26	Housing & Welfare Rights	399.00
Adult and Culture	Social Services	Employees	29/04/2014	CELIA HARBOTTLE EDUCATION TRAINING	6224317	Revenue	1MM94	Mental Capacity Act	5,000.00
Adult and Culture	Social Services	Employees	29/04/2014	CELIA HARBOTTLE EDUCATION TRAINING	6225606	Revenue	1MM94	Mental Capacity Act	2,650.00
Adult and Culture	Social Services	Employees	29/04/2014	CELIA HARBOTTLE EDUCATION TRAINING	6224316	Revenue	1MM94	Mental Capacity Act	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	10/04/2014	CELSIAN EDUCATION	6209404	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	10/04/2014	CELSIAN EDUCATION	6209406	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	01/04/2014	CELSIAN EDUCATION	6193277	Revenue	1E25A	Alternative Provision	630.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/04/2014	CENGAGE LEARNING SERVICES LTD	6213203	Revenue	1EJ13	Stock Services	4,240.00
Chief Executive's	CD - Democratic Service	Employees	29/04/2014	CENTRE FOR PUBLIC SCRUTINY	6226150	Revenue	1FK09	Scrutiny Committees	430.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CENTRE WEST (NEWCASTLE)	6213422	Revenue	1ML07	PH -Obesity and phys activity	2,008.88
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	CERAMIC TILE DISTRIBUTORS	6208860	Revenue	3KIMD	Other Stores Stock Account	2,175.80

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	CERAMIC TILE DISTRIBUTORS	6221015	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	CERAMIC TILE DISTRIBUTORS	6203037	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	CERAMIC TILE DISTRIBUTORS	6203038	Revenue	3KIMD	Other Stores Stock Account	982.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	CESTRIA HOUSE	6206723	Revenue	4WX13	Ind Sector Client Loan Fund	1,967.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CESTRIA HOUSE	6206723	Revenue	1MG20	Ind Res Care Elderly	-2,770.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CESTRIA HOUSE	6206723	Revenue	1MG20	Ind Res Care Elderly	-3,135.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CESTRIA HOUSE	6206723	Revenue	1MG20	Ind Res Care Elderly	18,487.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CESTRIA HOUSE	6206723	Revenue	1MG20	Ind Res Care Elderly	8,386.24
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6227196	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	10/04/2014	CHANNY PROPERTY MANAGEMENT	6209328	Revenue	1VH08	Rent Deposit Fund	495.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	10/04/2014	CHANNY PROPERTY MANAGEMENT	6209330	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CHARLTON COURT	6206730	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CHARLTON COURT	6206730	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2014	CHATFIELDS TYNE TEES	6200201	Revenue	3KES1	Fleetmaster Stores Account	27.02
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	CHATFIELDS TYNE TEES	6196765	Revenue	3KES1	Fleetmaster Stores Account	121.96
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2014	CHATFIELDS TYNE TEES	6181153	Revenue	3KES1	Fleetmaster Stores Account	311.91
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2014	CHATFIELDS TYNE TEES	6181196	Revenue	3KES1	Fleetmaster Stores Account	313.54
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2014	CHATFIELDS TYNE TEES	6200201	Revenue	3KES1	Fleetmaster Stores Account	302.62
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	CHATFIELDS TYNE TEES	6187084	Revenue	3KES1	Fleetmaster Stores Account	326.62
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	CHATFIELDS TYNE TEES	6187085	Revenue	1KESA	Heavy Workshop Routine Repair	368.46
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	CHATFIELDS TYNE TEES	6187087	Revenue	1KESB	Heavy Workshop Code 5 Repairs	269.24
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223591	Revenue	1KESA	Heavy Workshop Routine Repair	31.31
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223602	Revenue	3KES1	Fleetmaster Stores Account	227.05
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223637	Revenue	1KESA	Heavy Workshop Routine Repair	94.34
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223638	Revenue	3KES1	Fleetmaster Stores Account	145.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223639	Revenue	3KES1	Fleetmaster Stores Account	188.32
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223640	Revenue	1KESA	Heavy Workshop Routine Repair	1,197.60
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	CHATFIELDS TYNE TEES	6187088	Revenue	3KES1	Fleetmaster Stores Account	108.02
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	CHATFIELDS TYNE TEES	6191786	Revenue	1KESA	Heavy Workshop Routine Repair	8.46
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	CHATFIELDS TYNE TEES	6181202	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	CHATFIELDS TYNE TEES	6181202	Revenue	1KESB	Heavy Workshop Code 5 Repairs	64.78
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	CHATFIELDS TYNE TEES	6191785	Revenue	1KESA	Heavy Workshop Routine Repair	339.42
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2014	CHATFIELDS TYNE TEES	6196767	Revenue	3KES1	Fleetmaster Stores Account	29.16
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2014	CHATFIELDS TYNE TEES	6196767	Revenue	3KES1	Fleetmaster Stores Account	503.13
Environment & Regeneration	Fleet Management System	Supplies & Services	07/04/2014	CHATFIELDS TYNE TEES	6187082	Revenue	3KES1	Fleetmaster Stores Account	484.60
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2014	CHATFIELDS TYNE TEES	6187090	Revenue	3KES1	Fleetmaster Stores Account	489.93
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	CHATFIELDS TYNE TEES	6181202	Revenue	1KESB	Heavy Workshop Code 5 Repairs	34.24
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2014	CHATFIELDS TYNE TEES	6181195	Revenue	3KES1	Fleetmaster Stores Account	366.38
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2014	CHATFIELDS TYNE TEES	6187080	Revenue	1KESA	Heavy Workshop Routine Repair	102.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	CHATFIELDS TYNE TEES	6196763	Revenue	1KESA	Heavy Workshop Routine Repair	317.36
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	CHATFIELDS TYNE TEES	6196764	Revenue	1KESA	Heavy Workshop Routine Repair	284.52
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	CHATFIELDS TYNE TEES	6196765	Revenue	3KES1	Fleetmaster Stores Account	186.81
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2014	CHATFIELDS TYNE TEES	6223642	Revenue	3KES1	Fleetmaster Stores Account	140.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223589	Revenue	1KESA	Heavy Workshop Routine Repair	441.54
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223591	Revenue	1KESA	Heavy Workshop Routine Repair	719.26
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223602	Revenue	3KES1	Fleetmaster Stores Account	145.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223637	Revenue	1KESA	Heavy Workshop Routine Repair	171.18
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223638	Revenue	3KES1	Fleetmaster Stores Account	420.32
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223639	Revenue	3KES1	Fleetmaster Stores Account	397.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHATFIELDS TYNE TEES	6223640	Revenue	1KESA	Heavy Workshop Routine Repair	39.12
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	CHATFIELDS TYNE TEES	6187088	Revenue	3KES1	Fleetmaster Stores Account	544.62
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	CHATFIELDS TYNE TEES	6191786	Revenue	1KESA	Heavy Workshop Routine Repair	590.35
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2014	CHATFIELDS TYNE TEES	6223642	Revenue	3KES1	Fleetmaster Stores Account	459.91
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2014	CHATFIELDS TYNE TEES	6181195	Revenue	3KES1	Fleetmaster Stores Account	450.58
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2014	CHATFIELDS TYNE TEES	6187080	Revenue	1KESA	Heavy Workshop Routine Repair	213.68
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	CHEVIOT HOUSING ASS. LTD.	6216828	Revenue	1MX51	SP Block Subsidy	1,748.00
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	CHEVIOT PRIMARY SCHOOL PLAYGROUP	6223301	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	CHEVIOT PRIMARY SCHOOL PLAYGROUP	6227199	Revenue	1EEP5	2Yr Old Learning & Childcare	3,492.00
Adult and Culture	Social Services	Premises	30/04/2014	CHEVIOT VIEW	6227119	Revenue	1MC41	Cheviot View	144.43
Adult and Culture	Social Services	Supplies & Services	30/04/2014	CHEVIOT VIEW	6227119	Revenue	1MC41	Cheviot View	372.43
Adult and Culture	Social Services	Transport	30/04/2014	CHEVIOT VIEW	6227119	Revenue	1MC41	Cheviot View	37.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	CHICHESTER COURT CARE HOME	6217910	Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	CHICHESTER COURT CARE HOME	6217910	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	22/04/2014	CHICKEN JOES	6204671	Revenue	1KFR3	Sacred Heart Academy	326.40
Environment & Regeneration	E & R School Meals	Supplies & Services	30/04/2014	CHICKEN JOES	6227145	Revenue	1KFR3	Sacred Heart Academy	326.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	CHILDREN-NORTH EAST	6213436	Revenue	1ML06	PH Sexual Health Advice etc	9,290.64
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	CHILDRENS FAMILY TRUST	6205755	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	CHILL OUT TIME CHILDCARE	6223305	Revenue	1EEP5	2Yr Old Learning & Childcare	4,001.25
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	CHILL OUT TIME CHILDCARE	6223305	Revenue	1EEP5	2Yr Old Learning & Childcare	785.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHIPPINDALE PLANT LTD	6223738	Revenue	1KESY	Fleet Services Hire office	1,155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHIPPINDALE PLANT LTD	6223739	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHIPPINDALE PLANT LTD	6223740	Revenue	1KESY	Fleet Services Hire office	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHIPPINDALE PLANT LTD	6223740	Revenue	1KESY	Fleet Services Hire office	100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CHIPPINDALE PLANT LTD	6223741	Revenue	1KESY	Fleet Services Hire office	304.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2014	CHIPPINDALE PLANT LTD	6200295	Revenue	1KESY	Fleet Services Hire office	321.64
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15/04/2014	CHIRMARN LTD	6213380	Capital	2DP02	Devt Capital CC	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/04/2014	CHIRMARN LTD	6212969	Revenue	1KR7E	Electrical East	1,800.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/04/2014	CHIRMARN LTD	6214032	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/04/2014	CHIRMARN LTD	6214033	Revenue	1KR7E	Electrical East	2,880.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	CHIRMARN LTD	6210589	Revenue	1KBRM	Sub Contractors R & M	72,639.77
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/04/2014	CHIRMARN LTD	6202334	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/04/2014	CHIRMARN LTD	6202335	Revenue	1KR7E	Electrical East	2,880.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/04/2014	CHIRMARN LTD	6202336	Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/04/2014	CHIRMARN LTD	6202337	Revenue	1KR7E	Electrical East	3,960.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/04/2014	CHIRMARN SURVEYING LTD	6215345	Revenue	1KR5E	Gas Serv East	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/04/2014	CHIRMARN SURVEYING LTD	6215346	Revenue	1KR5E	Gas Serv East	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	CHIRMARN SURVEYING LTD	6192521	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Energy	Supplies & Services	28/04/2014	CHPA	6215347	Revenue	1KEYV	Carbon Management Programme	1,030.00
Chief Executive's	CD - Business Dev Centres	Premises	29/04/2014	CHUBB FIRE LTD	6223202	Revenue	1DE50	i6- Charlotte Square NEC	293.81
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/04/2014	CHUBB FIRE LTD	6208917	Revenue	1KKX1	Civic Centre Direct Costs	318.47
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03/04/2014	CHUBB FIRE MECHANICAL	6090274	Revenue	1KKX1	Civic Centre Direct Costs	396.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	CIC	6214109	Revenue	1MK50	Ind Supported Living LD	-1,304.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	CIC	6214109	Revenue	1MK50	Ind Supported Living LD	-1,604.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214109	Revenue	1MK50	Ind Supported Living LD	54,829.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214109	Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214155	Revenue	1MK51	Ind Home-Per Care LD	6,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214155	Revenue	1MK55	Dom Care Family/Carer LD	2,392.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214109	Revenue	1MK50	Ind Supported Living LD	20,291.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214155	Revenue	1MH50	Ind Home Spot Pur PD	1,135.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214155	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214155	Revenue	1MK55	Dom Care Family/Carer LD	5,893.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	CIC	6214155	Revenue	3WH96	Continuing Care-Dom Payments	672.00
Chief Executive's	CD - Accountancy	Supplies & Services	03/04/2014	CIPFA	6198891	Revenue	1FF51	Finance	3,785.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	17/04/2014	CIPFA	6216930	Revenue	1CF00	Payroll	1,980.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	17/04/2014	CIPFA	6216929	Revenue	1CR01	Revenues & Benefits Managemnt	1,980.00
Adult and Culture	Library Admin	Supplies & Services	03/04/2014	CIPFA BUSINESS LTD	6203217	Revenue	1EJ13	Stock Services	550.00
Chief Executive's	CD - Revenues & Benefits	Employees	25/04/2014	CIPFA BUSINESS LTD	6208820	Revenue	1CR01	Revenues & Benefits Managemnt	1,152.00
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	08/04/2014	CIPFA BUSINESS LTD	6186906	Revenue	1FF02	Internal Audit	660.00
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	CITY CLEAN	6219987	Revenue	1FRAW	Premises Contracts	659.75
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	CITY CLEAN	6219992	Revenue	1FRAW	Premises Contracts	365.00
Adult and Culture	Social Services	Third Party Payments	29/04/2014	CITY HEALTH CARE PARTNERSHIP CIC	6225662	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	272.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/04/2014	CITY LAUNDRY	6179317	Revenue	1KFR1	Kenton Academy	516.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/04/2014	CITY LAUNDRY	6179321	Revenue	1KFR5	St Mary's Academy	430.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/04/2014	CITY OF NEWCASTLE UPON TYNE	6202715	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/04/2014	CITY OF NEWCASTLE UPON TYNE	6203086	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/04/2014	CITY OF NEWCASTLE UPON TYNE	6220789	Revenue	3KLCH	City Hall Holding Account	2,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2014	CITY OF NEWCASTLE UPON TYNE	6226146	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2014	CITY OF NEWCASTLE UPON TYNE	6227192	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/04/2014	CITY OF NEWCASTLE UPON TYNE	6226145	Revenue	3KLCH	City Hall Holding Account	3,000.00
Chief Executive's	CD - Director of PSC	Supplies & Services	15/04/2014	CITY OF YORK COUNCIL	6213975	Revenue	1FN10	Policy Strat&Com-Specialists	4,400.00
Children's Services	Invoice	Supplies & Services	24/04/2014	CITY OF YORK COUNCIL	6205539	Revenue	1V073	Historic Monumnets	4,905.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6215794	Revenue	1MC20	In-House Foster Carer Costs	45.83
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6215794	Revenue	1MF32	Changing Trax	20.15
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6215794	Revenue	1MD67	S17 Children in Need	290.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6215800	Revenue	1MC09	Phillipson Street	300.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6216097	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6216097	Revenue	1MN11	UASC >18 (LC)	700.84
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6216124	Revenue	1MC06	Iona Place Childrens Unit	600.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6216190	Revenue	1MN11	UASC >18 (LC)	418.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6216190	Revenue	1MR68	Greggs & Brough Charitable Tr	50.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6216192	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	CITY TREASURER	6216205	Revenue	3WJ01	Service Users Funds	790.60
Adult and Culture	Social Services	Third Party Payments	15/04/2014	CITY TREASURER	6215794	Revenue	1MD62	Support to LAC	237.50
Adult and Culture	Social Services	Third Party Payments	15/04/2014	CITY TREASURER	6215794	Revenue	1MD67	S17 Children in Need	80.44
Adult and Culture	Social Services	Third Party Payments	15/04/2014	CITY TREASURER	6215796	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	15/04/2014	CITY TREASURER	6216190	Revenue	1MF01	16+ Team (YP)	3,123.38
Children's Services	Educ School Planning	Third Party Payments	15/04/2014	CITY TREASURER	6216228	Revenue	1MF01	16+ Team (YP)	1,500.00
Children's Services	Linhope Pru	Premises	15/04/2014	CITY TREASURER	6216072	Revenue	1E+254	Linhope PRU	62.42
Children's Services	Linhope Pru	Supplies & Services	15/04/2014	CITY TREASURER	6216072	Revenue	1E+254	Linhope PRU	50.77
Children's Services	Linhope Pru	Supplies & Services	15/04/2014	CITY TREASURER	6216072	Revenue	1E+254	Linhope PRU	158.57
Children's Services	Linhope Pru	Transfer Payments	15/04/2014	CITY TREASURER	6216072	Revenue	1E+254	Linhope PRU	141.57
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/04/2014	CLEAR CHANNEL UK LTD	6212111	Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/04/2014	CLEAR CHANNEL UK LTD	6212113	Capital	2DP02	Devt Capital CC	1,836.17
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/04/2014	CLEAR CHANNEL UK LTD	6212112	Capital	2DP02	Devt Capital CC	2,445.70
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	CLEVELAND CABLE COMPANY LTD	6208845	Revenue	3KIMF	Highways Stock Account	39,071.25
Environment & Regeneration	Highways	Supplies & Services	10/04/2014	CLEVELAND CABLE COMPANY LTD	6208816	Revenue	1KEMC	Highways	957.50
Environment & Regeneration	Highways	Supplies & Services	01/04/2014	CLEVELAND CABLE COMPANY LTD	6188425	Revenue	3KIMF	Highways Stock Account	1,350.00
Adult and Culture	Social Services - Social Care Payments	Employees	08/04/2014	CLICK TRAVEL LIMITED	6190190	Revenue	1XM70	Corporate Operations	99.87
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	08/04/2014	CLICK TRAVEL LIMITED	6190190	Revenue	3XML8	Our Museums Special Initiative	97.75
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	08/04/2014	CLICK TRAVEL LIMITED	6190190	Revenue	1XM58	Programmes-Operational Design	38.66
Adult and Culture	Social Services - Social Care Payments	Transport	08/04/2014	CLICK TRAVEL LIMITED	6190190	Revenue	3XML5	Hadrians Wall & ITS Legacy	155.40
Adult and Culture	Social Services - Social Care Payments	Transport	08/04/2014	CLICK TRAVEL LIMITED	6190190	Revenue	1XM56	Programmes Staffing-Learning	89.46
Adult and Culture	Social Services - Social Care Payments	Transport	08/04/2014	CLICK TRAVEL LIMITED	6190190	Revenue	3XMR2	Screaming Steel Research Proj	238.75
Environment & Regeneration	E&R Parking Services	Transport	07/04/2014	CLICK TRAVEL LIMITED	6180829	Revenue	1V304	Travel office Train Tickets	864.95

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Transport	17/04/2014	CLICK TRAVEL LIMITED	6198893	Revenue	1V304	Travel office Train Tickets	6,787.58
Environment & Regeneration	E&R Parking Services	Transport	07/04/2014	CLICK TRAVEL LIMITED	6180829	Revenue	1V304	Travel office Train Tickets	2,766.82
Environment & Regeneration	E&R Parking Services	Transport	14/04/2014	CLICK TRAVEL LIMITED	6188599	Revenue	1V304	Travel office Train Tickets	8,878.49
Environment & Regeneration	E&R Parking Services	Transport	28/04/2014	CLICK TRAVEL LIMITED	6204768	Revenue	1V304	Travel office Train Tickets	7,466.79
Children's Services	Childrens Services Support	Supplies & Services	04/04/2014	CLOWNING AROUND	6203675	Revenue	1MD71	Family and Parenting Support	498.75
Children's Services	Childrens Services Support	Supplies & Services	11/04/2014	CLOWNING AROUND	6210829	Revenue	1MD71	Family and Parenting Support	498.75
Children's Services	Childrens Services Support	Supplies & Services	11/04/2014	CLOWNING AROUND	6210835	Revenue	1MD71	Family and Parenting Support	367.50
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	COAST AND COUNTRY HOUSING LIMITED	6206946	Capital	2HE01	Capital Citywide	59,383.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	COBLE HOUSE AKARI CARE LTD	6206740	Revenue	1MG10	Ind Nursing Care Elderly	-818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	COBLE HOUSE AKARI CARE LTD	6206740	Revenue	1MG20	Ind Res Care Elderly	-468.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	COBLE HOUSE AKARI CARE LTD	6206740	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	COBLE HOUSE AKARI CARE LTD	6206740	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	03/04/2014	COCA-COLA ENTERPRISES LTD	6197399	Revenue	1KF04	Staff Restaurant	369.11
Environment & Regeneration	Blacksmiths	Supplies & Services	03/04/2014	CODEWAY LTD	6202947	Revenue	1KENB	Fleet Workshops OH	800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/04/2014	COLAS LTD	6216926	Capital	2DP02	Devt Capital CC	121,215.28
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/04/2014	COLAS LTD	6216926	Revenue	1KE09	City Bridge	17,176.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	COLLINGWOOD COURT	6206785	Revenue	1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	COLLINGWOOD COURT	6206785	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Adult and Culture	Social Services	Supplies & Services	23/04/2014	COMENSURA LTD	6213598	Revenue	1FR12	Agency Contract Suspense	2,114.23
Adult and Culture	Social Services	Supplies & Services	09/04/2014	COMENSURA LTD	6202256	Revenue	1FR12	Agency Contract Suspense	1,648.69
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	17/04/2014	COMENSURA LTD	6216689	Revenue	1FR12	Agency Contract Suspense	1,725.64
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/04/2014	COMENSURA LTD	6201989	Revenue	1FR12	Agency Contract Suspense	2,775.31
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/04/2014	COMENSURA LTD	6201990	Revenue	1FR12	Agency Contract Suspense	4,576.86
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/04/2014	COMENSURA LTD	6201991	Revenue	1FR12	Agency Contract Suspense	3,968.76
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/04/2014	COMENSURA LTD	6201992	Revenue	1FR12	Agency Contract Suspense	661.53
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/04/2014	COMENSURA LTD	6220780	Revenue	1FR12	Agency Contract Suspense	408.73
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/04/2014	COMENSURA LTD	6211027	Revenue	1FR12	Agency Contract Suspense	3,259.46
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/04/2014	COMENSURA LTD	6211030	Revenue	1FR12	Agency Contract Suspense	349.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/04/2014	COMENSURA LTD	6220779	Revenue	1FR12	Agency Contract Suspense	3,959.68
Children's Services	Educ School Planning	Supplies & Services	04/04/2014	COMENSURA LTD	6197484	Revenue	1FR12	Agency Contract Suspense	3,371.82
Children's Services	Educ School Planning	Supplies & Services	11/04/2014	COMENSURA LTD	6203041	Revenue	1FR12	Agency Contract Suspense	1,834.39
Children's Services	Educ School Planning	Supplies & Services	17/04/2014	COMENSURA LTD	6210568	Revenue	1FR12	Agency Contract Suspense	1,529.91
Children's Services	Educ School Planning	Supplies & Services	25/04/2014	COMENSURA LTD	6219083	Revenue	1FR12	Agency Contract Suspense	4,000.39
Children's Services	Educ School Planning	Supplies & Services	02/04/2014	COMENSURA LTD	6187647	Revenue	1FR12	Agency Contract Suspense	1,009.23
Environment & Regeneration	NS: Resources	Supplies & Services	07/04/2014	COMENSURA LTD	6186114	Revenue	1FR12	Agency Contract Suspense	5,872.85
Environment & Regeneration	NS: Resources	Supplies & Services	14/04/2014	COMENSURA LTD	6211011	Revenue	1FR12	Agency Contract Suspense	40,135.08
Environment & Regeneration	NS: Resources	Supplies & Services	09/04/2014	COMENSURA LTD	6208065	Revenue	1FR12	Agency Contract Suspense	40,347.46
Adult and Culture	Social Services	Third Party Payments	29/04/2014	COMFORT CALL LTD	6223311	Revenue	1MH50	Ind Home Spot Pur PD	1,923.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	COMFORT HOUSE	6206733	Revenue	1MG20	Ind Res Care Elderly	-13,084.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	COMFORT HOUSE	6206733	Revenue	1MG20	Ind Res Care Elderly	44,856.41
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	15/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6213408	Revenue	1MX51	SP Block Subsidy	-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	15/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6213408	Revenue	1MX51	SP Block Subsidy	-2.76
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6223105	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6205984	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	22/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6217951	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6213408	Revenue	1MX51	SP Block Subsidy	3,998.26
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6213408	Revenue	1MX51	SP Block Subsidy	20,981.02
Adult and Culture	Social Services-Care Support	Third Party Payments	28/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6223105	Revenue	1MX51	SP Block Subsidy	13,403.71
Adult and Culture	Social Services-Care Support	Third Party Payments	07/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6205984	Revenue	1MX51	SP Block Subsidy	23,823.51
Adult and Culture	Social Services-Care Support	Third Party Payments	22/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6217951	Revenue	1MX51	SP Block Subsidy	20,930.99
Adult and Culture	Social Services-Care Support	Third Party Payments	22/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6217951	Revenue	1MX51	SP Block Subsidy	3,709.11
Adult and Culture	Social Services-Care Support	Third Party Payments	07/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6205984	Revenue	1MX51	SP Block Subsidy	2,590.51
Adult and Culture	Social Services-Care Support	Third Party Payments	28/04/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6223105	Revenue	1MX51	SP Block Subsidy	11,236.39
Chief Executive's	CD - Corporate Procurement	Employees	30/04/2014	COMMERCIAL SKILLS LTD	6226979	Revenue	1FR03	Procurement & Efficiency	1,500.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	22/04/2014	COMMUNITY FOUNDATION	6216990	Revenue	1RB23	Airport Loan Note Interest	135,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/04/2014	COMMUNITY INTEGRATED CARE	6212305	Revenue	1MK55	Dom Care Family/Carer LD	981.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	COMMUNITY INTEGRATED CARE	6206728	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	COMMUNITY INTEGRATED CARE	6206728	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	23/04/2014	COMMUNITY INTEGRATED CARE	6219260	Revenue	1MD66	CWD Care Packages	3,544.88
Adult and Culture	EEC Homeless	Supplies & Services	02/04/2014	COMMUNITY TRANSPORT	6202125	Revenue	1VH26	Housing & Welfare Rights	330.00
Adult and Culture	EEC Homeless	Transport	02/04/2014	COMMUNITY TRANSPORT	6202122	Revenue	1VH22	Temporary Accommodation Prem	455.00
Environment & Regeneration	E&R EHP&T	Supplies & Services	10/04/2014	COMPANY LAW SOLUTIONS LTD	6208877	Revenue	1VH31	FHU General & Delivery Team	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/04/2014	COMPRIL SPECIALIST LEGAL TRANSCRIBERS	6205957	Revenue	1MD68	Legal Fees Care	543.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/04/2014	COMPUTACENTER (UK) LTD	6186105	Revenue	1CX50	Technical Refresh	8,106.08
Adult and Culture	Adult Serv Finance	Supplies & Services	11/04/2014	COMSET LTD	6186819	Revenue	1MR53	Care First	13,387.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CONIFER LODGE	6206817	Revenue	1MM10	Ind Nursing Care MH	3,707.16
Adult and Culture	AS - Gosforth AE	Supplies & Services	17/04/2014	CONNEVANS LTD	6214036	Revenue	1EA01	Curriculum North ACL	562.95
Adult and Culture	Social Services	Supplies & Services	03/04/2014	CONNIE LEWCOCK RESOURCE CENTRE	6202669	Revenue	1MG25	Lewcock House	513.01
Adult and Culture	Social Services	Transport	03/04/2014	CONNIE LEWCOCK RESOURCE CENTRE	6202669	Revenue	1MG25	Lewcock House	2.00
Children's Services	Benfield Secon/High School	Supplies & Services	28/04/2014	CONTAINERS 2000 LTD	6223340	Revenue	1E339	Benfield Sports Centre	1,475.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CONVENT HOUSE CARE HOME	6206847	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	15/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214264	Revenue	1FP95	Local Broadband Plan	3,040.00
Chief Executive's	CD - Economic Development	Third Party Payments	15/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214262	Revenue	1FP95	Local Broadband Plan	9,120.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214265	Revenue	1FP95	Local Broadband Plan	3,040.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214266	Revenue	1FP95	Local Broadband Plan	6,800.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214270	Revenue	1FP95	Local Broadband Plan	6,400.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214271	Revenue	1FP95	Local Broadband Plan	600.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Third Party Payments	24/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214268	Revenue	1FP95	Local Broadband Plan	280.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6214269	Revenue	1FP95	Local Broadband Plan	528.00
Chief Executive's	CD - Economic Development	Third Party Payments	07/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6205888	Revenue	1FP95	Local Broadband Plan	6,800.00
Chief Executive's	CD - Economic Development	Third Party Payments	07/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6205959	Revenue	1FP95	Local Broadband Plan	8,580.00
Chief Executive's	CD - Economic Development	Third Party Payments	07/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6205997	Revenue	1FP95	Local Broadband Plan	2,300.00
Chief Executive's	CD - Economic Development	Third Party Payments	07/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6205998	Revenue	1FP95	Local Broadband Plan	3,420.00
Chief Executive's	CD - Economic Development	Third Party Payments	07/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6205999	Revenue	1FP95	Local Broadband Plan	6,800.00
Chief Executive's	CD - Economic Development	Third Party Payments	07/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6206001	Revenue	1FP95	Local Broadband Plan	280.00
Chief Executive's	CD - Economic Development	Third Party Payments	07/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6206002	Revenue	1FP95	Local Broadband Plan	20,445.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226630	Revenue	1FP95	Local Broadband Plan	1,384.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226838	Revenue	1FP95	Local Broadband Plan	6,500.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226864	Revenue	1FP95	Local Broadband Plan	2,586.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226885	Revenue	1FP95	Local Broadband Plan	555.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226873	Revenue	1FP95	Local Broadband Plan	2,823.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226878	Revenue	1FP95	Local Broadband Plan	729.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226893	Revenue	1FP95	Local Broadband Plan	295.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226914	Revenue	1FP95	Local Broadband Plan	310.00
Chief Executive's	CD - Economic Development	Third Party Payments	30/04/2014	COOL BLUE BRAND COMMUNICATION LTD	6226930	Revenue	1FP95	Local Broadband Plan	270.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/04/2014	COOPERATIVE FUNERAL SERVICE	6225695	Revenue	1FA51	Coroner	870.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/04/2014	COQUET TRUST	6203625	Revenue	1MK55	Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/04/2014	COQUET TRUST	6208669	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6202936	Revenue	1MK54	Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6202937	Revenue	1MK54	Dom Care Own Tenancy LD	1,212.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6202939	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6202941	Revenue	1MK55	Dom Care Family/Carer LD	654.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6203627	Revenue	1MK55	Dom Care Family/Carer LD	3,526.59
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6203630	Revenue	1MK55	Dom Care Family/Carer LD	267.69
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6203639	Revenue	1MK55	Dom Care Family/Carer LD	264.66
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6203820	Revenue	1MK54	Dom Care Own Tenancy LD	553.38
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	COQUET TRUST	6203823	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	COQUET TRUST	6227079	Revenue	1MK55	Dom Care Family/Carer LD	1,140.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	COQUET TRUST	6227105	Revenue	1MK54	Dom Care Own Tenancy LD	492.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	COQUET TRUST	6213343	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	14/04/2014	COQUET TRUST	6187373	Revenue	3WJ01	Service Users Funds	716.40
Adult and Culture	Social Services	Supplies & Services	14/04/2014	COQUET TRUST	6187374	Revenue	3WJ01	Service Users Funds	716.40
Adult and Culture	Social Services	Supplies & Services	14/04/2014	COQUET TRUST	6187375	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	14/04/2014	COQUET TRUST	6187376	Revenue	3WJ01	Service Users Funds	2,516.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	COQUET TRUST	6214114	Revenue	1MK50	Ind Supported Living LD	-6,025.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	COQUET TRUST	6214114	Revenue	1MK50	Ind Supported Living LD	165,295.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	COQUET TRUST	6214114	Revenue	3WH96	Continuing Care-Dom Payments	24,188.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	COQUET TRUST	6214163	Revenue	1MK51	Ind Home-Per Care LD	9,264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	COQUET TRUST	6214163	Revenue	1MK55	Dom Care Family/Carer LD	2,707.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	COQUET TRUST	6214163	Revenue	3WH96	Continuing Care-Dom Payments	471.96
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	COQUET TRUST	6226664	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Invoice	Third Party Payments	04/04/2014	COQUET TRUST	6202946	Revenue	1MK54	Dom Care Own Tenancy LD	372.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	10/04/2014	CORA SYSTEMS LTD	6207857	Revenue	1V099	Joint LTP Costs	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6221076	Revenue	1KL61	Parks R&M	4,700.00
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6215628	Revenue	1KL61	Parks R&M	3,800.00
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6216605	Revenue	1KL61	Parks R&M	1,450.00
Environment & Regeneration	NS: Asset Man	Premises	23/04/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6215743	Revenue	1DV06	Great North Road	475.00
Environment & Regeneration	NS: Asset Man	Premises	25/04/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6222194	Revenue	1DY54	Blackfriars	475.00
Environment & Regeneration	NS: Asset Man	Premises	30/04/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6227278	Revenue	1DY50	Misc Corporate Estates	1,795.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CORDINGLEY HOUSE	6206786	Revenue	1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CORDINGLEY HOUSE	6206786	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CORDINGLEY HOUSE	6206786	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	08/04/2014	CORE ASSETS FOSTERINGLTD	6206690	Revenue	1MC22	IND Sector Foster Carer Costs	7,408.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	CORE ASSETS FOSTERINGLTD	6205765	Revenue	1MC22	IND Sector Foster Carer Costs	109,673.08
Children's Services	Educ School Planning	Transport	25/04/2014	CORE ASSETS FOSTERINGLTD	6215284	Revenue	1MC22	IND Sector Foster Carer Costs	391.00
Children's Services	Educ School Planning	Transport	25/04/2014	CORE ASSETS FOSTERINGLTD	6217939	Revenue	1MC22	IND Sector Foster Carer Costs	278.76
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	CORMETON ELECTRONICS	6204510	Revenue	1KVEE	Electrical Stand Alone Works	279.69
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	CORMETON ELECTRONICS	6216735	Revenue	3KIMD	Other Stores Stock Account	538.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	CORMETON ELECTRONICS	6197676	Revenue	1KVEE	Electrical Stand Alone Works	396.02
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE46	i2- Byker NEC	284.44
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE48	i8 - Lynwood NEC	1,456.76
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE49	i4- Quayside NEC	926.08
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE50	i6- Charlotte Square NEC	433.20
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DV01	1 Charlotte Square	37.00
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E31B	PFI Full Services	11,475.62
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E462	Dunstanburgh Rd Comm C C P	263.90
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E463	Ryehill Community C C P	644.62
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E465	Willow Avenue Community C C P	2,180.01
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEB1	C&B CC Central Costs	518.19
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EED1	North Moor CC Central Costs	239.48
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEG1	W River CC Central Costs	247.62
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ20	City Library Premises	3,352.27
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FC40	Cee Central Team	155.50
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HC5A	HRA - YHN House	2,325.03

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGA5	D.H - Queens Court	6,238.49
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HJ01	HRA Sheltered HSG-Citywide	0.87
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HP01	Comm. Centres - Citywide	305.90
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KE27	Bereavement Services Overhead	6,099.97
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEAT	Hortic Services Overhead	9.87
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWB	Newington Road West Depot	2,288.27
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWC	Condercum Road Depot	565.77
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWD	Rothbury Terrace Depot	417.33
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWH	Jesmond Dene Depot	239.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KKX1	Civic Centre Direct Costs	2,882.55
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KKY2	Allendale Accommodation	6,254.78
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL17	Leisure Comm Building R&M	137.90
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1C	Outer West Pool	1,380.70
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1D	East End Pool	6,593.32
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1E	Elswick Pool	335.78
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1G	Gosforth Pool	7,352.42
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL2D	Walker Activity Dome	2,117.33
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL2F	Scotswood Sport Centre	87.08
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL41	West Denton Comm Assoc	757.39
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MC05	Slatyford Lane Childrens Unit	317.09
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MC06	Iona Place Childrens Unit	219.43
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MC41	Cheviot View	95.20
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MG25	Lewcock House	2,461.47
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MM30	Beech Grove Road	-100.99
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MW01	Palatine Products	2,195.01
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MW03	Capabilities	53.48
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MX01	Welford Centre	308.16
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1V075	Guildhall	575.74
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1V204	Car Parking Infrastructure	297.04
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MG61	Grange Day Centre	106.02
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MG22	Chirton House	2,605.58
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E459	Cruddas PK Early Years Centre	555.97
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEH1	NBH CC Central Costs	268.55
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAK	Sherrif Leas	124.88
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FN02	Mansion House	1,414.88
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MR58	Transport Function	709.72
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAE	Shieldfield	229.22
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EPEA	Galafeld	894.80
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1VH22	Temporary Accommodation Prem	1,943.21
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1VH07	Byker Trust Heating Costs	6,432.89
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL6M	Ouseburn Park	364.75
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAP	Area West Regen Centre	1,085.38
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGB4	G.H - OAP Bungalows - GEN	34,570.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGA3	D.H - Cruddas Park	8,216.51
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL60	Parks	624.61
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DV05	Jesmond Road offices	26.32
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HV01	HRA Advisory Services-Citywid	318.49
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ63	Denton Burn Branch Library	503.07
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAM	Brian Roycroft	454.81
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ71	Blakelaw Branch Library	705.38
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HE42	HRA Gosforth NHD office	36.07
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ75	Newburn Branch Library	323.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAF	Walker SS	602.23
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ53	High Heaton Branch Library	272.90
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGA6	D.H - St Annes	790.72
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E371	Benfield Sports Partner Contrb	2,521.81
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,110.87
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HG3H	Graham Park Road	220.64
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KS65	Allendale Rd Training Centre	2.90
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWA	Newington Road East Depot	2,375.74
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWJ	Other Grounds Depot	72.70
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DY54	Blackfriars	-192.68
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DQ99	S&M Management	124.32
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DQ8D	S&M Great North Rd	1,437.01
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL40	Heaton Complex	636.53
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEDU	Waste Disposal Utilities	125.54
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRA3	CSC Denton	811.89
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DF71	High Bridge Studios & Gallery	1,965.70
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MC09	Phillipson Street	93.57
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MK21	Castle Dene Prev Clayton Road	124.32
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEM6	Woodlands Children's Centre	122.79
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E+254	Linhope PRU	104.53
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DZ04	Churchwalk Walker	168.45
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E+217	Learning Development Imp Team	252.94
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10,121.18
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	348.23
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HEEA	HRA East NHD Mngmnt Gen	18.48

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAT	Housing Advice	153.44
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DQ9R	S&M Jesmond Vale	206.94
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAA	Westgate	8,123.43
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE51	John Buddle Business Village	748.85
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL2C	Gibson St	403.70
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1B	City Pool	4,229.21
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1V072	Historic Environment	176.45
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAN	Callerton House	272.14
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DQ9Q	S&M Gosforth SS	373.60
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	59.81
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HHTS	HRA Tenancy Services General	995.81
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL7A	Newburn Activity Centre	1,103.33
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KE16	Waste Disposal Benwell	217.26
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE46	i2- Byker NEC	624.32
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE48	i8 - Lynwood NEC	1,063.83
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE49	i4- Quayside NEC	746.48
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE50	i6- Charlotte Square NEC	21.66
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DV01	1 Charlotte Square	605.35
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DY50	Misc Corporate Estates	17.67
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E31B	PFI Full Services	3,881.16
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E462	Dunstanburgh Rd Comm C C P	254.28
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E465	Willow Avenue Community C C P	3,108.14
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EEB1	C&B CC Central Costs	325.01
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EEK4	Northern Villages C Centre	86.43
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ20	City Library Premises	17.67
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EM10	Youth offending Team	985.55
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGA5	D.H - Queens Court	699.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HP01	Comm. Centres - Citywide	103.70
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KE27	Bereavement Services Overhead	61.46
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEWC	Condercum Road Depot	615.76
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KKX1	Civic Centre Direct Costs	1,689.81
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL17	Leisure Comm Building R&M	38.13
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1C	Outer West Pool	1,480.05
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1G	Gosforth Pool	471.87
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL26	Montagu Full Service	596.26
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MC41	Cheviot View	427.17
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MG25	Lewcock House	8.84
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MM23	Community Mntl Hlth was Scrogg	440.84
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MM30	Beech Grove Road	208.10
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MW01	Palatine Products	1,323.34
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MX01	Welford Centre	318.66
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1V073	Historic Monumnets	13.64
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1V075	Guildhall	43.10
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1V204	Car Parking Infrastructure	451.19
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MG61	Grange Day Centre	8.99
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E459	Cruddas PK Early Years Centre	928.55
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAK	Sherrif Leas	47.54
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FN02	Mansion House	1,140.57
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MR58	Transport Function	11.78
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAE	Shieldfield	209.87
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EPEA	Galafield	51.22
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1VH22	Temporary Accommodation Prem	434.93
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1VH07	Byker Trust Heating Costs	3,853.25
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGB4	G.H - OAP Bungalows - GEN	12,411.35
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGA3	D.H - Cruddas Park	1,069.50
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL60	Parks	210.50
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DV05	Jesmond Road offices	29.14
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL64	Heaton Park Building	31.97
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HV01	HRA Advisory Services-Citywid	17.26
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ63	Denton Burn Branch Library	398.73
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAM	Brian Roycroft	323.64
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ71	Blakelaw Branch Library	135.16
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HE42	HRA Gosforth NHD office	580.57
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ75	Newburn Branch Library	14.17
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAF	Walker SS	43.29
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ53	High Heaton Branch Library	80.91
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HG3H	Graham Park Road	1,713.17
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KS65	Allendale Rd Training Centre	15.24
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DQ8D	S&M Great North Rd	247.19
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL40	Heaton Complex	401.44
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEDU	Waste Disposal Utilities	439.57
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EEM6	Woodlands Children's Centre	121.18
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E+254	Linhope PRU	188.09
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DZ04	Churchwalk Walker	38.13
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGB5	G.H - Sheltered Housing - GEN	5,880.74
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HE22	HRA St Anth Sth Nhd	35.96
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	399.95

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DQ9R	S&M Jesmond Vale	99.51
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HN02	HRA Lansdowne Crescent Hostel	64.17
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1B	City Pool	378.51
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1V072	Historic Environment	46.79
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DQ9Q	S&M Gosforth SS	275.73
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EPYA	Benwell Play Centre	62.31
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HHTS	HRA Tenancy Services General	125.86
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE46	i2 - Byker NEC	1,162.33
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE48	i8 - Lynwood NEC	15.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE49	i4- Quayside NEC	232.17
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE50	i6- Charlotte Square NEC	73.92
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DV01	1 Charlotte Square	597.59
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DY50	Misc Corporate Estates	15.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E31B	PFI Full Services	706.94
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E462	Dunstanburgh Rd Comm C C P	88.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E465	Willow Avenue Community C C P	91.28
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEB1	C&B CC Central Costs	24.22
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EED1	North Moor CC Central Costs	97.21
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEG1	W River CC Central Costs	79.41
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEK4	Northern Villages C Centre	120.52
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ20	City Library Premises	230.49
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FC40	Cee Central Team	49.65
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HCSA	HRA - YHN House	547.65
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HJ01	HRA Sheltered HSG-Citywide	0.12
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HP01	Comm. Centres - Citywide	533.78
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KE27	Bereavement Services Overhead	586.57
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEAT	Hortic Services Overhead	14.84
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWB	Newington Road West Depot	4,033.35
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWC	Condercum Road Depot	117.88
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWD	Rothbury Terrace Depot	137.91
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KF08	Gosforth Civic Hall	236.90
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KKX1	Civic Centre Direct Costs	19,872.74
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KKY2	Allendale Accommodation	5.32
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1C	Outer West Pool	7,745.86
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1D	East End Pool	639.24
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1E	Elswick Pool	5,161.84
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1G	Gosforth Pool	492.23
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL26	Montagu Full Service	657.33
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL2D	Walker Activity Dome	15.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL2F	Scotswood Sport Centre	529.35
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL41	West Denton Comm Assoc	991.79
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MC05	Slatyford Lane Childrens Unit	71.40
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MC06	Iona Place Childrens Unit	52.92
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MC41	Cheviot View	467.62
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MG25	Lewcock House	596.08
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MM23	Community Mntl Hlth was Scrogg	479.54
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MM30	Beech Grove Road	208.12
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MW01	Palatine Products	12,423.22
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MW03	Capabilities	119.22
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MX01	Welford Centre	1,477.50
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1V073	Historic Monumnets	12.32
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1V075	Guildhall	134.28
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1V204	Car Parking Infrastructure	113.43
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MG61	Grange Day Centre	469.23
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MG22	Chilton House	40.60
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E459	Cruddas PK Early Years Centre	171.52
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EEH1	NBH CC Central Costs	72.77
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAK	Sheriff Leas	816.91
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FN02	Mansion House	97.34
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MR58	Transport Function	141.52
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAE	Shieldfield	560.10
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1VH07	Byker Trust Heating Costs	12,565.63
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL6M	Ouseburn Park	21.50
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAP	Area West Regen Centre	66.85
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL6C	Leazes Park	35.01
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGB4	G.H - OAP Bungalows - GEN	12,301.50
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL60	Parks	567.86
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DV05	Jesmond Road offices	44.80
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL64	Heaton Park Building	823.90
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EPYH	Mill Lane Youth Centre	20.72
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HV01	HRA Advisory Services-Citywid	19.24
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ63	Denton Burn Branch Library	30.72
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAM	Brian Roycroft	2,443.97
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ71	Blakelaw Branch Library	41.30
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HE42	HRA Gosforth NHD office	597.12
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HEYC	HRA Your Choice Homes	16.80
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ75	Newburn Branch Library	18.97

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAF	Walker SS	56.47
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EJ53	High Heaton Branch Library	92.40
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGA6	D.H - St Annes	10,836.86
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E371	Benfield Sports Partner Contrb	15.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HG3H	Graham Park Road	1,732.14
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KS65	Allendale Rd Training Centre	10.83
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWA	Newington Road East Depot	213.97
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DT12	Brunswick Park Ind Est Units	14.84
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEWJ	Other Grounds Depot	524.55
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DY54	Blackfriars	1,022.30
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DQ8D	S&M Great North Rd	745.65
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL40	Heaton Complex	1,260.60
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KEDU	Waste Disposal Utilities	523.43
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRA3	CSC Denton	49.14
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DF71	High Bridge Studios & Gallery	133.54
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MCO9	Phillipson Street	30.24
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1MK21	Castle Dene Prev Clayton Road	526.85
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAD	Blackfriars	113.94
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E+254	Linhope PRU	1,651.54
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1E+217	Learning Development Imp Team	11.58
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HGB5	G.H - Sheltered Housing - GEN	12,473.20
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HE22	HRA St Anth Sth Nhd	133.04
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HN05	HRA FamilyIntervention Project	21.28
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	64.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HEEA	HRA East NHD Mngmnt Gen	24.42
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAT	Housing Advice	59.02
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DQ9R	S&M Jesmond Vale	73.45
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1HN02	HRA Lansdowne Crescent Hostel	282.96
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1FRAA	Westgate	520.35
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DE51	John Buddle Business Village	22.25
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL2C	Gibson St	24.28
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1KL1B	City Pool	31.92
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1V072	Historic Environment	48.44
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1DQ9Q	S&M Gosforth SS	22.07
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EPYA	Benwell Play Centre	56.28
Chief Executive's	Utilities	Premises	04/04/2014	CORONA ENERGY	6203565	Revenue	1EPYE	Raby Street	58.80
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE46	i2- Byker NEC	518.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE48	i8 - Lynwood NEC	317.60
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE49	i4- Quayside NEC	238.72
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE50	i6- Charlotte Square NEC	379.75
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E31B	PFI Full Services	6,770.03
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E462	Dunstanburgh Rd Comm C C P	96.30
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E463	Ryehill Community C C P	588.99
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E465	Willow Avenue Community C C P	327.04
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EEB1	C&B CC Central Costs	194.99
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EED1	North Moor CC Central Costs	321.57
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EEG1	W River CC Central Costs	316.19
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EEK4	Northern Villages C Centre	36.58
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ20	City Library Premises	3,332.64
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EM10	Youth offending Team	88.04
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FC40	Cee Central Team	168.13
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HCSA	HRA - YHN House	2,738.75
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGA5	D.H - Queens Court	5,257.27
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1.31
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HP01	Comm. Centres - Citywide	758.60
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KE27	Bereavement Services Overhead	6,609.19
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEAT	Hortic Services Overhead	25.19
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEWB	Newington Road West Depot	1,555.25
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEWC	Condercum Road Depot	54.24
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEWD	Rothbury Terrace Depot	550.11
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEWH	Jesmond Dene Depot	265.67
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KF08	Gosforth Civic Hall	223.15
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KKX1	Civic Centre Direct Costs	30.69
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KKY2	Allendale Accommodation	5,491.00
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL17	Leisure Comm Building R&M	90.94
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1C	Outer West Pool	7,603.11
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1D	East End Pool	8,074.93
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1E	Elswick Pool	5,465.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1G	Gosforth Pool	7,200.23
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL26	Montagu Full Service	30.26
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL2D	Walker Activity Dome	1,465.33
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL2F	Scotswood Sport Centre	645.56
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL41	West Denton Comm Assoc	1,532.10
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MCO5	Slatyford Lane Childrens Unit	340.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MCO6	Iona Place Childrens Unit	275.97
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MC41	Cheviot View	105.40
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MG25	Lewcock House	2,984.72

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MM30	Beech Grove Road	325.81
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MW01	Palatine Products	-5,301.54
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MW03	Capabilities	155.32
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MX01	Welford Centre	1,283.66
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1V075	Guildhall	696.27
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1V204	Car Parking Infrastructure	25.37
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MG61	Grange Day Centre	513.80
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E459	Crudas PK Early Years Centre	146.32
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EEH1	NBH CC Central Costs	302.37
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAK	Sherrif Leas	792.09
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FN02	Mansion House	311.55
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MR58	Transport Function	432.74
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAE	Shieldfield	489.08
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EPEA	Galafield	833.49
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1VH22	Temporary Accommodation Prem	1,410.63
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1VH07	Byker Trust Heating Costs	14,502.32
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL6M	Ouseburn Park	365.11
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAP	Area West Regen Centre	1,017.41
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL6C	Leazes Park	38.76
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGB4	G.H - OAP Bungalows - GEN	34,697.14
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGA3	D.H - Cruddas Park	6,897.42
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL60	Parks	969.50
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DV05	Jesmond Road offices	49.60
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EPYH	Mill Lane Youth Centre	22.94
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HV01	HRA Advisory Services-Citywid	286.55
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ63	Denton Burn Branch Library	76.57
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAM	Brian Roycroft	2,445.78
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ71	Blakelaw Branch Library	624.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HE42	HRA Gosforth NHD office	34.97
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HEYC	HRA Your Choice Homes	18.60
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ75	Newburn Branch Library	256.85
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAF	Walker SS	557.13
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EJ53	High Heaton Branch Library	248.60
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGA6	D.H - St Annes	9,273.08
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E371	Benfield Sports Partner Contrb	2,456.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,059.54
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HG3H	Graham Park Road	244.28
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KS65	Allendale Rd Training Centre	22.04
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEWA	Newington Road East Depot	2,261.31
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DT12	Brunswick Park Ind Est Units	16.43
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEWJ	Other Grounds Depot	135.67
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DY54	Blackfriars	815.86
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DQ99	S&M Management	137.64
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DQ8D	S&M Great North Rd	332.98
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL40	Heaton Complex	1,307.33
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KEDU	Waste Disposal Utilities	129.92
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRA3	CSC Denton	742.79
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MC09	Phillipson Street	135.14
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MK21	Castle Dene Prev Clayton Road	609.87
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAD	Blackfriars	106.94
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E+254	Linhope PRU	1,493.37
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DZ04	Churchwalk Walker	23.90
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1E+217	Learning Development Imp Team	253.85
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HGB5	G.H - Sheltered Housing - GEN	16,709.68
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HE22	HRA St Anth Sth Nhd	78.00
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HN05	HRA FamilyIntervention Project	23.56
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HEEA	HRA East NHD Mngmnt Gen	37.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAT	Housing Advice	192.57
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DQ9R	S&M Jesmond Vale	-722.23
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HN02	HRA Lansdowne Crescent Hostel	-18.87
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1FRAA	Westgate	972.78
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DE51	John Buddle Business Village	637.28
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL2C	Gibson St	398.33
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL1B	City Pool	3,594.30
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1V072	Historic Environment	162.40
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1DQ9Q	S&M Gosforth SS	88.56
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	39.36
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1HHTS	HRA Tenancy Services General	807.41
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1EPYE	Raby Street	65.10
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KL7A	Newburn Activity Centre	1,018.47
Chief Executive's	Utilities	Premises	25/04/2014	CORONA ENERGY	6222008	Revenue	1KE16	Waste Disposal Benwell	-217.26
Environment & Regeneration	HRA General	Premises	03/04/2014	CORONA ENERGY	6202675	Revenue	1VH07	Byker Trust Heating Costs	121,174.40
Children's Services	West Riverside S/Start	Supplies & Services	16/04/2014	COSY	6216188	Revenue	1EEG1	W River CC Central Costs	200.88
Children's Services	West Riverside S/Start	Supplies & Services	16/04/2014	COSY	6216188	Revenue	1EEG1	W River CC Central Costs	76.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	COTSWOLD SPA RETIREMENT HOTELS	6206755	Revenue	1MG10	Ind Nursing Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	COTSWOLD SPA RETIREMENT HOTELS	6206755	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	COUNTRYWIDE CARE HOMES	6217892	Revenue	1MG10	Ind Nursing Care Elderly	-537.56

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	COUNTRYWIDE CARE HOMES	6217892	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	COUNTRYWIDE CARE HOMES	6217892	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	COUNTRYWIDE CARE HOMES	6217892	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6217874	Revenue	1MG20	Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6217874	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	COURT CARE HOME	6206849	Revenue	1MK20	Ind Res Care LD	935.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	COURT CARE HOME	6206849	Revenue	1MK20	Ind Res Care LD	5,455.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/04/2014	COXLIDGE ALLOTMENTS MEMBERS CLUB	6224311	Revenue	1KN31	Fawdon Ward	1,146.80
Environment & Regeneration	Fleet Management System	Supplies & Services	23/04/2014	CPS DRIVELINK LTD	6200324	Revenue	1KESH	Light Workshop Routine Repair	298.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	CRAGHALL	6217851	Revenue	1MG20	Ind Res Care Elderly	-2,207.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	CRAGHALL	6217851	Revenue	1MG20	Ind Res Care Elderly	-500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	CRAGHALL	6217851	Revenue	1MG20	Ind Res Care Elderly	5,753.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	CRAGHALL	6217851	Revenue	1MG20	Ind Res Care Elderly	1,892.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	CRAGSTON COURT	6217871	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	CRAGSTON COURT	6217871	Revenue	1MM10	Ind Nursing Care MH	-990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	CRAGSTON COURT	6217871	Revenue	1MG10	Ind Nursing Care Elderly	7,062.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	CRAGSTON COURT	6217871	Revenue	1MM10	Ind Nursing Care MH	53,740.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	CRAGSTON COURT	6217928	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CRAMLINGTON HOUSE CARE HOME	6206842	Revenue	1MG20	Ind Res Care Elderly	-1,144.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CRAMLINGTON HOUSE CARE HOME	6206842	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2014	CRANEX LTD	6191861	Revenue	1KESA	Heavy Workshop Routine Repair	252.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/04/2014	CRANEX LTD	6191858	Revenue	1KESA	Heavy Workshop Routine Repair	774.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CRANEX LTD	6216706	Revenue	1KESA	Heavy Workshop Routine Repair	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CRANEX LTD	6216707	Revenue	1KESA	Heavy Workshop Routine Repair	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	CRANEX LTD	6223659	Revenue	1KESA	Heavy Workshop Routine Repair	374.34
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	CRANLEA N H	6206869	Revenue	4WX13	Ind Sector Client Loan Fund	3,632.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	CRANLEA N H	6206869	Revenue	1MG20	Ind Res Care Elderly	-9,572.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	CRANLEA N H	6206869	Revenue	1MG20	Ind Res Care Elderly	40,422.72
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/04/2014	CREATIVE CONCEPTIONS LTD	6211896	Revenue	1MP12	MESMAC	720.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/04/2014	CREATIVE CONCEPTIONS LTD	6211896	Revenue	1MP12	MESMAC	756.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	01/04/2014	CRISIS UK	6182226	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Well	Employees	17/04/2014	CROMPTONS DIRECT	6215289	Revenue	1MX01	Welford Centre	295.50
Adult and Culture	Adult Serv Well	Support Services	17/04/2014	CROMPTONS DIRECT	6215289	Revenue	1MX01	Welford Centre	12.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/04/2014	CROMWELL POLYTHENE LTD	6159434	Revenue	1KW29	Localised Working West	1,459.74
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	CROMWELL POLYTHENE LTD	6209553	Revenue	1KW29	Localised Working West	1,459.74
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	CROMWELL POLYTHENE LTD	6216650	Revenue	3KIMD	Other Stores Stock Account	1,559.70
Environment & Regeneration	Allendale Building	Supplies & Services	30/04/2014	CROPWISE LTD	6227502	Revenue	1KEAT	Hortic Services Overhead	900.00
Children's Services	Educ North Moor Sure S	Supplies & Services	22/04/2014	CROSSLING LTD	6202850	Revenue	1EED1	North Moor CC Central Costs	236.00
Children's Services	Educ North Moor Sure S	Supplies & Services	22/04/2014	CROSSLING LTD	6202850	Revenue	1EED1	North Moor CC Central Costs	56.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	CROSSLING LTD	6188583	Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	CROSSLING LTD	6188917	Revenue	3KIMD	Other Stores Stock Account	209.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	CROSSLING LTD	6188917	Revenue	1KR1W	Response West	208.15
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	CROSSLING LTD	6188946	Revenue	1KR1C	Response Central	279.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2014	CROSSLING LTD	6212423	Revenue	3KIMD	Other Stores Stock Account	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2014	CROSSLING LTD	6212425	Revenue	3KIMD	Other Stores Stock Account	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	CROSSLING LTD	6198501	Revenue	1KR1W	Response West	316.20
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	CROSSLING LTD	6198505	Revenue	1KR1W	Response West	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	CROSSLING LTD	6208931	Revenue	1KVWC	Minor Works Contracts	700.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	CROSSLING LTD	6208981	Revenue	3KIMD	Other Stores Stock Account	545.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	CROSSLING LTD	6219307	Revenue	1KR1E	Response East	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	CROSSLING LTD	6188921	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	CROSSLING LTD	6208764	Revenue	3KIMD	Other Stores Stock Account	460.66
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	CROSSLING LTD	6208791	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Highways	Supplies & Services	03/04/2014	CROSSLING LTD	6188515	Revenue	3KIMF	Highways Stock Account	322.02
Environment & Regeneration	Highways	Supplies & Services	10/04/2014	CROSSLING LTD	6208821	Revenue	3KIMF	Highways Stock Account	405.36
Environment & Regeneration	Highways	Supplies & Services	25/04/2014	CROSSLING LTD	6209058	Revenue	3KIMF	Highways Stock Account	549.02
Environment & Regeneration	Highways	Supplies & Services	25/04/2014	CROSSLING LTD	6208921	Revenue	3KIMF	Highways Stock Account	354.90
Environment & Regeneration	Highways	Supplies & Services	25/04/2014	CROSSLING LTD	6209058	Revenue	3KIMF	Highways Stock Account	14.92
Environment & Regeneration	Cityworks Maintenance	Premises	25/04/2014	CROSSLING LTD	6222012	Revenue	1KLOC	Leisure Maintenance Unit	368.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/04/2014	CROWN DOORS AND SHUTTERS LTD	6207050	Revenue	1KVWC	Minor Works Contracts	25,436.11
Adult and Culture	AS - Westgate AE	Supplies & Services	25/04/2014	CRUDDAS PARK SURGERY	6222201	Revenue	1EA15	Newcastle City Learning	3,000.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	14/04/2014	CRYO SERVICE LTD	6210673	Revenue	1KL1D	East End Pool	490.30
Environment & Regeneration	Outer West Pool	Supplies & Services	04/04/2014	CRYO SERVICE LTD	6203802	Revenue	1KL1C	Outer West Pool	375.21
Environment & Regeneration	Cityworks City Pool	Supplies & Services	10/04/2014	CRYO SERVICE LTD	6202183	Revenue	1KL1B	City Pool	350.00
Environment & Regeneration	CW Security Services	Supplies & Services	17/04/2014	CSL(COMMUNICATIONS)LTD	6216009	Revenue	1KJ81	Void Service	936.00
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	CULVERDENE DAY NURSERY	6227435	Revenue	1EEP5	2Yr Old Learning & Childcare	1,746.00
Chief Executive's	CD - Exchequer Payments	Supplies & Services	09/04/2014	CUMMINS ALLISON LTD	6208101	Revenue	1CA01	Coin Room	4,093.00
Adult and Culture	Adult Serv Drug Action Team	Employees	23/04/2014	CURB OFFICE LTD	6219365	Revenue	1ML09	PH - Drugs and alcohol	1,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/04/2014	D R SUMMERS PROPERTY MAINTENANCE	6208895	Revenue	1MG70	Equip & Adaptations Elderly	320.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/04/2014	D R SUMMERS PROPERTY MAINTENANCE	6208953	Revenue	1MG70	Equip & Adaptations Elderly	320.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/04/2014	D R SUMMERS PROPERTY MAINTENANCE	6208899	Revenue	1MG70	Equip & Adaptations Elderly	740.00
Environment & Regeneration	Blacksmiths	Supplies & Services	17/04/2014	DAF TRUCKS N.V	6202915	Revenue	1KENB	Fleet Workshops OH	424.99
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/04/2014	DAISY COMMUNICATIONS LTD	6214023	Revenue	1DE49	i4- Quayside NEC	1,564.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/04/2014	DALE POWER SOLUTIONS	6224452	Revenue	1KKX1	Civic Centre Direct Costs	520.00
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	23/04/2014	DALESAUNA LTD	6219193	Revenue	1KLOB	Leisure Asset Transfer	1,015.90
Chief Executive's	CD - Exchequer Payments	Supplies & Services	25/04/2014	DALMEC LTD	6214092	Revenue	1CA01	Coin Room	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	DALTONS CARE HOME	6206845	Revenue	1MK20	Ind Res Care LD	12,600.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	14/04/2014	DATASTOR	6212073	Revenue	1CX50	Technical Refresh	433.72
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	DATASTOR	6222412	Revenue	1CM00	IT Management & Admin	862.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/02/2014	DATASTOR	6202764	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	15/04/2014	DATASTOR	6213359	Revenue	1CF00	Payroll	289.60
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	15/04/2014	DATASTOR	6213360	Revenue	1CF00	Payroll	296.60
Adult and Culture	Adult Serv Learn Disab	Transport	24/04/2014	DAVID JOHNSON TAXIS	6220759	Revenue	1MK60	Ind Day Care LD	1,575.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/04/2014	DAYBREAK CENTRES	6210541	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/04/2014	DAYBREAK CENTRES	6210545	Revenue	1MK60	Ind Day Care LD	260.96
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/04/2014	DEAF ALERTER PLC	6203623	Revenue	1KKX1	Civic Centre Direct Costs	1,930.00
Children's Services	Childrens Services Support	Third Party Payments	17/04/2014	DEF SOFTWARE LTD	6216978	Revenue	1MB04	Childrens Standards Unit	350.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	DEFOE COURT CARE HOME	6206822	Revenue	1MG20	Ind Res Care Elderly	-611.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	DEFOE COURT CARE HOME	6206822	Revenue	1MG20	Ind Res Care Elderly	1,964.28
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/04/2014	DELL COMPUTER CORPORATION LTD	6208883	Revenue	1E+254	Linhope PRU	425.00
Chief Executive's	CD - Accountancy	Supplies & Services	28/04/2014	DELOITTE & TOUCHE	6224506	Revenue	1FE06	External audit Fees	107,147.00
Chief Executive's	CD - Regional & European Prog	Supplies & Services	16/04/2014	DELOITTE & TOUCHE	6195146	Revenue	1V605	Toffee Factory	6,000.00
Environment & Regeneration	CW Security Services	Supplies & Services	16/04/2014	DELTA ONE SECURITY SERVICES LTD	6216010	Revenue	1KJ31	Security - Manned Guards	616.98
Environment & Regeneration	CW Security Services	Supplies & Services	16/04/2014	DELTA ONE SECURITY SERVICES LTD	6216012	Revenue	1KJ31	Security - Manned Guards	599.96
Environment & Regeneration	CW Security Services	Supplies & Services	16/04/2014	DELTA ONE SECURITY SERVICES LTD	6216013	Revenue	1KJ31	Security - Manned Guards	312.74
Environment & Regeneration	CW Security Services	Supplies & Services	16/04/2014	DELTA ONE SECURITY SERVICES LTD	6216015	Revenue	1KJ31	Security - Manned Guards	625.49
Environment & Regeneration	CW Security Services	Supplies & Services	16/04/2014	DELTA ONE SECURITY SERVICES LTD	6216016	Revenue	1KJ31	Security - Manned Guards	351.04
Environment & Regeneration	CW Security Services	Supplies & Services	16/04/2014	DELTA ONE SECURITY SERVICES LTD	6216020	Revenue	1KJ31	Security - Manned Guards	346.78
Adult and Culture	Library Admin	Supplies & Services	25/04/2014	DEMCO WORLDWIDE LTD	6219018	Revenue	1EJ66	Fenham Branch Library	4,704.50
Adult and Culture	Library Admin	Supplies & Services	28/04/2014	DEMCO WORLDWIDE LTD	6219020	Revenue	1EJ66	Fenham Branch Library	4,461.15
Adult and Culture	Library Admin	Supplies & Services	30/04/2014	DEMCO WORLDWIDE LTD	6227168	Revenue	1EJ66	Fenham Branch Library	4,461.15
Chief Executive's	CD - Economic Development	Capital Expenditure	15/04/2014	DEMCO WORLDWIDE LTD	6214260	Capital	2KL01	Leisure Services	3,924.05
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	DEMENTIA CARE PARTNERSHIP	6215241	Revenue	1MH50	Ind Home Spot Pur PD	1,026.52
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	DEMENTIA CARE PARTNERSHIP	6216665	Revenue	1MG50	Ind Home Spot Pur Elderly	2,628.21
Adult and Culture	Adult Serv Finance	Third Party Payments	02/04/2014	DEMENTIA CARE PARTNERSHIP	6202286	Revenue	1MG50	Ind Home Spot Pur Elderly	1,098.80
Adult and Culture	Social Services	Supplies & Services	15/04/2014	DEMENTIA CARE PARTNERSHIP	6209536	Revenue	3WJ01	Service Users Funds	1,804.12
Adult and Culture	Social Services	Supplies & Services	15/04/2014	DEMENTIA CARE PARTNERSHIP	6209537	Revenue	3WJ01	Service Users Funds	1,804.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214122	Revenue	1MG50	Ind Home Spot Pur Elderly	25,542.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214122	Revenue	1MH50	Ind Home Spot Pur PD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214122	Revenue	1MM50	Ind Home - Spot Pur MH	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214168	Revenue	1MG50	Ind Home Spot Pur Elderly	10,556.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214168	Revenue	1MH50	Ind Home Spot Pur PD	5,729.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214168	Revenue	1MK51	Ind Home-Per Care LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214168	Revenue	1MM50	Ind Home - Spot Pur MH	243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DEMENTIA CARE PARTNERSHIP	6214168	Revenue	3WH96	Continuing Care-Dom Payments	4,994.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/04/2014	DEMENTIA CARE PARTNERSHIP	6205988	Revenue	1MG60	Ind Day Care Elderly	10,374.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	DENE PARK HOUSE	6217872	Revenue	1MG10	Ind Nursing Care Elderly	-6,902.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	DENE PARK HOUSE	6217872	Revenue	1MG20	Ind Res Care Elderly	-3,518.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	DENE PARK HOUSE	6217872	Revenue	1MG10	Ind Nursing Care Elderly	32,043.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	DENE PARK HOUSE	6217872	Revenue	1MG20	Ind Res Care Elderly	10,882.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	DENE PARK HOUSE	6217872	Revenue	3WH93	Continuing Care	4,366.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	DENE PARK HOUSE	6217929	Revenue	1MG10	Ind Nursing Care Elderly	1,330.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	DENECROFT	6217859	Revenue	1MG20	Ind Res Care Elderly	-5,328.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	DENECROFT	6217859	Revenue	1MG20	Ind Res Care Elderly	14,804.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	DENESIDE COURT CARE HOME	6206848	Revenue	1MK20	Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	DENESIDE COURT CARE HOME	6206848	Revenue	1MK20	Ind Res Care LD	5,757.14
Environment & Regeneration	Fleet Management System	Supplies & Services	03/04/2014	DENNIS EAGLE LTD	6191943	Revenue	3KES1	Fleetmaster Stores Account	490.49
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	DENNIS EAGLE LTD	6223712	Revenue	3KES1	Fleetmaster Stores Account	485.27
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2014	DENNIS EAGLE LTD	6200312	Revenue	3KES1	Fleetmaster Stores Account	272.64
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2014	DENNIS EAGLE LTD	6216717	Revenue	3KES1	Fleetmaster Stores Account	339.04
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	DENTON BURN COMMUNITY ASSOCIATION	6223293	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213018	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213020	Revenue	1E+212	Transport Special	697.32
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213022	Revenue	1E+212	Transport Special	532.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213025	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213028	Revenue	1E+212	Transport Special	506.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213032	Revenue	1E+212	Transport Special	518.90
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213033	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213034	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213037	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213040	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213052	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213057	Revenue	1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213079	Revenue	1E+212	Transport Special	414.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213082	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213083	Revenue	1E+212	Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213084	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213086	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213092	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213093	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213095	Revenue	1E+212	Transport Special	448.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213109	Revenue	1E+212	Transport Special	910.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213110	Revenue	1E+212	Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213035	Revenue	1E+212	Transport Special	560.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213043	Revenue	1E+212	Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213045	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213081	Revenue	1E+212	Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213089	Revenue	1E+212	Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213090	Revenue	1E+212	Transport Special	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213091	Revenue	1E+212	Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213097	Revenue	1E+212	Transport Special	392.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213100	Revenue	1E+212	Transport Special	342.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213104	Revenue	1E+212	Transport Special	937.60
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213111	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213112	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6213113	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	DENTON TRAVEL	6214087	Revenue	1E+212	Transport Special	728.00
Children's Services	Childrens Services Support	Transfer Payments	02/04/2014	DENTON TRAVEL	6202011	Revenue	1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transport	09/04/2014	DENTON TRAVEL	6207609	Revenue	1MC02	Ind Sector Placements	490.00
Children's Services	Childrens Services Support	Transport	09/04/2014	DENTON TRAVEL	6207633	Revenue	1MD62	Support to LAC	599.00
Children's Services	Childrens Services Support	Supplies & Services	11/04/2014	DEPAUL TRUST	6208700	Revenue	1EY10	Youth Management	16,265.50
Chief Executive's	CD - Legal Services	Supplies & Services	07/04/2014	DERE STREET BARRISTERS	6205955	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/04/2014	DERE STREET BARRISTERS	6212052	Revenue	1MR52	Adults Admin Pool	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/04/2014	DERE STREET BARRISTERS	6212028	Revenue	1MR52	Adults Admin Pool	450.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/04/2014	DERE STREET BARRISTERS	6212056	Revenue	1MR52	Adults Admin Pool	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/04/2014	DERE STREET BARRISTERS	6212061	Revenue	1MR52	Adults Admin Pool	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/04/2014	DERE STREET BARRISTERS	6212064	Revenue	1MR52	Adults Admin Pool	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	DERE STREET BARRISTERS	6222409	Revenue	1MR52	Adults Admin Pool	1,250.00
Adult and Culture	Social Services	Supplies & Services	10/04/2014	DERMALOGICA (UK) LTD	6209138	Revenue	1EA15	Newcastle City Learning	1,579.92
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	23/04/2014	DERWENT HEALTHCARE LIMITED	6215647	Revenue	1KL1G	Gosforth Pool	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	DIMENSIONS	6214099	Revenue	1MK50	Ind Supported Living LD	-2,168.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	DIMENSIONS	6214099	Revenue	1MK50	Ind Supported Living LD	-1,377.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DIMENSIONS	6214099	Revenue	1MK50	Ind Supported Living LD	44,616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DIMENSIONS	6214099	Revenue	3WH96	Continuing Care-Dom Payments	6,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DIMENSIONS	6214148	Revenue	1MK51	Ind Home-Per Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DIMENSIONS	6214148	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DIMENSIONS	6214099	Revenue	1MK50	Ind Supported Living LD	23,904.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	DIMENSIONS	6214099	Revenue	3WH96	Continuing Care-Dom Payments	3,891.20
Adult and Culture	Social Services	Supplies & Services	15/04/2014	DIMENSIONS (UK) LTD	6213342	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216867	Revenue	1MK20	Ind Res Care LD	1,459.16
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216869	Revenue	1MK20	Ind Res Care LD	1,459.16
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216870	Revenue	1MK20	Ind Res Care LD	1,459.16
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216871	Revenue	1MK20	Ind Res Care LD	1,459.16
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216874	Revenue	1MK20	Ind Res Care LD	2,550.20
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216876	Revenue	1MK20	Ind Res Care LD	2,550.20
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216877	Revenue	1MK20	Ind Res Care LD	2,550.20
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216880	Revenue	1MK20	Ind Res Care LD	3,825.30
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216883	Revenue	1MK20	Ind Res Care LD	1,459.16
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216885	Revenue	1MK20	Ind Res Care LD	2,550.20
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216886	Revenue	1MK20	Ind Res Care LD	4,800.00
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216889	Revenue	1MK20	Ind Res Care LD	8,242.52
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216891	Revenue	1MK20	Ind Res Care LD	5,550.00
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216894	Revenue	1MK20	Ind Res Care LD	2,188.74
Adult and Culture	Social Services	Third Party Payments	25/04/2014	DIMENSIONS (UK) LTD	6216895	Revenue	1MK20	Ind Res Care LD	11,326.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/04/2014	DINNINGTON VILLAGE SOCIAL WELFARE COM	6203193	Revenue	1KN40	Castle Ward	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	DIPTON MANOR CARE HOME	6206844	Revenue	1MG10	Ind Nursing Care Elderly	-737.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	DIPTON MANOR CARE HOME	6206844	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	DIPTON MANOR CARE HOME	6206844	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	DIPTON MANOR CARE HOME	6206844	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Children's Services	Childrens Services Support	Transfer Payments	03/04/2014	DIRECT CARS FOREST HALL LTD	6179450	Revenue	1E+212	Transport Special	540.80
Children's Services	Childrens Services Support	Transfer Payments	28/04/2014	DIRECT CARS FOREST HALL LTD	6204586	Revenue	1E+212	Transport Special	327.80
Children's Services	Childrens Services Support	Transfer Payments	28/04/2014	DIRECT CARS FOREST HALL LTD	6204590	Revenue	1E+212	Transport Special	436.80
Children's Services	Childrens Services Support	Transfer Payments	28/04/2014	DIRECT CARS FOREST HALL LTD	6204760	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MG40	Direct Payments Elderly	-2,212.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MH40	Direct Payments PD	-725.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MK40	Direct Payments LD	-1,010.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MM40	Direct Payments MH	-357.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MG40	Direct Payments Elderly	-943.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MH40	Direct Payments PD	-1,892.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MK40	Direct Payments LD	-2,036.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MM40	Direct Payments MH	-507.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MD66	CWD Care Packages	1,918.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MG40	Direct Payments Elderly	13,002.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MH40	Direct Payments PD	13,304.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MK40	Direct Payments LD	22,144.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MM40	Direct Payments MH	457.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MD66	CWD Care Packages	8,227.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MG40	Direct Payments Elderly	10,835.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MH40	Direct Payments PD	23,109.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MK40	Direct Payments LD	51,120.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	DISABILITY NORTH PAYROLL	6220259	Revenue	1MM40	Direct Payments MH	7,321.96

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	28/04/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6223086	Revenue	1KEMV	Blacksmiths	260.07
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6193394	Revenue	3KIMF	Highways Stock Account	754.99
Adult and Culture	Adult Serv Learn Disab	Transport	22/04/2014	DJ MINIBUSES	6220732	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/04/2014	DJ MINIBUSES	6220735	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	02/04/2014	DJ MINIBUSES	6202097	Revenue	1MK60	Ind Day Care LD	470.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/04/2014	DORMA UK LTD	6168318	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	E&R Parking Services	Premises	04/04/2014	DORMA UK LTD	6203058	Revenue	1V204	Car Parking Infrastructure	689.00
Environment & Regeneration	E&R Parking Services	Premises	14/04/2014	DORMA UK LTD	6211818	Revenue	1V204	Car Parking Infrastructure	1,485.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/04/2014	DOTTED EYES LTD	6219459	Revenue	1CM00	IT Management & Admin	1,800.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09/04/2014	DOUBLE DECKER DEN	6190928	Revenue	1EEH1	NBH CC Central Costs	3,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	DOVE ADOLESCENT SERVICES	6205784	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	DOVE ADOLESCENT SERVICES	6205785	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	DOVE ADOLESCENT SERVICES	6205786	Revenue	1MC02	Ind Sector Placements	18,620.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	DOVECOTE	6217873	Revenue	1MG20	Ind Res Care Elderly	-510.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	DOVECOTE	6217873	Revenue	1MG20	Ind Res Care Elderly	1,788.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/04/2014	DPC SCREEDING LTD	6214030	Revenue	1KVWC	Minor Works Contracts	424.00
HRA	HRA Property Maint	Premises	04/04/2014	DPC SCREEDING LTD	6197640	Revenue	1HBTG	Planned Tech Maintenance	3,008.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	03/04/2014	DTZ DEBENHAM TIE LEUNG	6203202	Capital	2N401	Capital General	7,500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/04/2014	DUMFRIES AND GALLOWAY COUNCIL	6201970	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/04/2014	DUNDEE CITY COUNCIL	6204709	Revenue	1MG20	Ind Res Care Elderly	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/04/2014	DURHAM CARE LINE LTD	6210579	Revenue	1MK50	Ind Supported Living LD	713.14
Adult and Culture	Social Services	Third Party Payments	10/04/2014	DURHAM COUNTY COUNCIL	6209140	Revenue	1MM40	Direct Payments MH	3,200.85
Chief Executive's	CD - Business Dev Centres	Supplies & Services	10/04/2014	DURHAM COUNTY COUNCIL	6189720	Revenue	1DE50	i6- Charlotte Square NEC	3,096.00
Children's Services	Educ School Planning	Third Party Payments	28/04/2014	DURHAM COUNTY COUNCIL	6209986	Revenue	1MC22	IND Sector Foster Carer Costs	2,387.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	25/04/2014	DURHAM COUNTY COUNCIL	6221112	Revenue	1D550	Executive and Events	499.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	EASIBATHE	6215711	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Capital Expenditure	15/04/2014	EASIBATHE	6197669	Capital	2HE01	Capital Citywide	3,444.00
HRA	HRA Invest/Del	Capital Expenditure	09/04/2014	EASIBATHE	6190947	Capital	2HE01	Capital Citywide	2,659.69
HRA	HRA Invest/Del	Capital Expenditure	09/04/2014	EASIBATHE	6190949	Capital	2HE01	Capital Citywide	3,226.72
HRA	HRA Invest/Del	Capital Expenditure	11/04/2014	EASIBATHE	6190948	Capital	2HE01	Capital Citywide	1,859.82
HRA	HRA Invest/Del	Capital Expenditure	11/04/2014	EASIBATHE	6190948	Capital	2HE01	Capital Citywide	400.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2014	EASIBATHE	6196176	Capital	2HE01	Capital Citywide	3,617.98
HRA	HRA Invest/Del	Capital Expenditure	10/04/2014	EASIBATHE	6190920	Capital	2HE01	Capital Citywide	2,842.91
HRA	HRA Invest/Del	Capital Expenditure	09/04/2014	EASIBATHE	6190847	Capital	2HE01	Capital Citywide	2,470.57
HRA	HRA Invest/Del	Capital Expenditure	09/04/2014	EASIBATHE	6190947	Capital	2HE01	Capital Citywide	1,139.86
HRA	HRA Invest/Del	Capital Expenditure	30/04/2014	EASIBATHE	6206955	Capital	2HE01	Capital Citywide	2,092.66
HRA	HRA Invest/Del	Premises	03/04/2014	EASIBATHE	6182934	Revenue	1HRA8	HRA - Investment Related Expe	371.52
HRA	HRA Invest/Del	Premises	14/04/2014	EASIBATHE	6190918	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/04/2014	EASIBATHE	6190914	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/04/2014	EASIBATHE	6190915	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/04/2014	EASIBATHE	6190916	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	14/04/2014	EASIBATHE	6190917	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Supplies & Services	03/04/2014	EASIBATHE	6190921	Revenue	1HRA8	HRA - Investment Related Expe	3,678.92
HRA	HRA Invest/Del	Supplies & Services	17/04/2014	EASIBATHE	6217165	Revenue	1HRA8	HRA - Investment Related Expe	2,015.10
HRA	HRA Invest/Del	Supplies & Services	17/04/2014	EASIBATHE	6217166	Revenue	1HRA8	HRA - Investment Related Expe	2,167.06
HRA	HRA Invest/Del	Supplies & Services	14/04/2014	EASIBATHE	6197655	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Supplies & Services	09/04/2014	EASIBATHE	6190846	Revenue	1HRA8	HRA - Investment Related Expe	3,443.21
HRA	HRA Mech & Elec	Premises	17/04/2014	EASIBATHE	6199210	Revenue	1HBSF	Planned Service&Plant Maint	20,702.46
Adult and Culture	Social Services	Supplies & Services	17/04/2014	EAST DURHAM COLLEGE	6196289	Revenue	1E20P	High Needs Post16 Funding	12,462.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/04/2014	EASTFIELD ACTION GROUP	6224309	Revenue	1KN64	Walkergate Ward	5,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/04/2014	EASTLANDS MEDICOLEGAL SERVICES LTD	6220794	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/04/2014	EBM OFFICE CENTRE LIMITED	6215477	Revenue	1MR52	Adults Admin Pool	8,217.00
Chief Executive's	CD - Communities	Supplies & Services	25/04/2014	ECOREGENER8	6222277	Revenue	1KL25	Edible Elswick	336.00
Environment & Regeneration	E&R Parking Services	Transport	17/04/2014	EDINBURGH BICYCLE COOPERATIVE	6216983	Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Transport	17/04/2014	EDINBURGH BICYCLE COOPERATIVE	6216984	Revenue	1V303	Cycle to Work Scheme	431.65
Environment & Regeneration	E&R Parking Services	Transport	10/04/2014	EDINBURGH BICYCLE COOPERATIVE	6208672	Revenue	1V303	Cycle to Work Scheme	498.80
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	EDMUNDSON ELECTRICAL LTD	6203701	Revenue	1KELA	Traffic Sig General O/H	662.50
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	EDMUNDSON ELECTRICAL LTD	6207590	Revenue	1KEMC	Highways	271.49
Environment & Regeneration	NS: District Heating	Supplies & Services	29/04/2014	EDMUNDSON ELECTRICAL LTD	6218388	Revenue	1KR8E	Build Surv Team	299.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	EIGHTON LODGE	6206741	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	EIGHTON LODGE	6206741	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	ELECTRIC CENTER	6202576	Revenue	1KBAA	Building Contracts	609.24
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	ELECTRIC CENTER	6184370	Revenue	1KVEE	Electrical Stand Alone Works	1,108.65
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	ELECTRIC CENTER	6221065	Revenue	1KVEE	Electrical Stand Alone Works	453.04
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	ELECTRIC CENTER	6226128	Revenue	1KR1W	Response West	1,980.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/04/2014	ELITE EMBROIDERY LIMITED	6219583	Revenue	1KL3A	City Hall	304.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/04/2014	ELITE EMBROIDERY LIMITED	6219584	Revenue	1KL3A	City Hall	879.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/04/2014	ELJAY RESEARCH	6208750	Capital	2DP02	Devt Capital CC	3,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/04/2014	ELJAY RESEARCH	6208759	Capital	2DP02	Devt Capital CC	3,435.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/04/2014	ELJAY RESEARCH	6219418	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	28/04/2014	ELJAY RESEARCH	6218243	Revenue	1KEMG	PFI Contract Costs	3,350.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	30/04/2014	ELJAY RESEARCH	6227234	Revenue	1V688	LDF - Other LDF Work	3,200.00
Children's Services	Educ SENTASS	Supplies & Services	08/04/2014	ELKLAN	6207072	Revenue	1E655	Language Impairment Team	294.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22/04/2014	ELLA MCCAMBRIDGE	6217863	Revenue	4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ELLA MCCAMBRIDGE	6217863	Revenue	1MG20	Ind Res Care Elderly	-18,960.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ELLA MCCAMBRIDGE	6217863	Revenue	1MG20	Ind Res Care Elderly	75,766.08
Children's Services	Int Childhood Services	Supplies & Services	03/04/2014	ELMFELD NURSERY	6202969	Revenue	1EEL4	Childcare Sufficiency Team	371.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MH10	Ind Nursing Care PD	-1,414.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MK10	Ind Nursing Care LD	-210.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MK20	Ind Res Care LD	56.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206814	Revenue	1MK20	Ind Res Care LD	-1.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MK10	Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NDC	6206814	Revenue	1MH10	Ind Nursing Care PD	-1.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MH10	Ind Nursing Care PD	12,712.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MH20	Ind Res Care PD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MK10	Ind Nursing Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MK20	Ind Res Care LD	-108.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MM10	Ind Nursing Care MH	3,484.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206814	Revenue	1MH20	Ind Res Care PD	10,550.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MH10	Ind Nursing Care PD	8,413.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NDC	6206813	Revenue	1MK10	Ind Nursing Care LD	4,089.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NURSING HOME	6206866	Revenue	1MG10	Ind Nursing Care Elderly	-2,342.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ELSWICK HALL NURSING HOME	6206866	Revenue	1MG20	Ind Res Care Elderly	-3,256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NURSING HOME	6206866	Revenue	1MG10	Ind Nursing Care Elderly	14,395.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NURSING HOME	6206866	Revenue	1MG20	Ind Res Care Elderly	7,838.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NURSING HOME	6206866	Revenue	1MH10	Ind Nursing Care PD	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ELSWICK HALL NURSING HOME	6206866	Revenue	1MK10	Ind Nursing Care LD	2,151.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/04/2014	ENCORE ENVELOPES	6200412	Revenue	1CP17	Digital Printing	649.75
Chief Executive's	CD - Markets	Premises	02/04/2014	ENER-G SWITCH2 LTD	6191729	Revenue	1DY02	The Cedars Block	543.67
HRA	HRA Technical	Supplies & Services	02/04/2014	ENER-G SWITCH2 LTD	6190829	Revenue	1HG00	District Heating - General	1,111.86
HRA	HRA Property Maint	Premises	14/04/2014	ENER-G SWITCH2 LTD	6189063	Revenue	1HBS5	R&M Contract S5	317.76
HRA	HRA Property Maint	Premises	25/04/2014	ENER-G SWITCH2 LTD	6208164	Revenue	1HBS5	R&M Contract S5	428.66
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	ENGLISH CHURCHES HOUSING GROUP	6216834	Revenue	1MX51	SP Block Subsidy	508.36
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6216835	Revenue	1MX51	SP Block Subsidy	11,575.36
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6216835	Revenue	1MX50	SP Block Gross	22,067.36
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	ENTROTEC LTD	6179149	Revenue	1KVEE	Electrical Stand Alone Works	1,000.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	25/04/2014	ENVIROCENRE LTD	6217941	Revenue	1D562	River Tyne Sedimentation	2,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	25/04/2014	ENVIRONMENT AGENCY NATIONAL FLOOD	6202062	Revenue	1V003	Flood Defence Levy	49,373.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09/04/2014	ENVIRONMENTAL SCIENTIFICS GROUP	6208124	Revenue	1KE27	Bereavement Services Overhead	2,665.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	ENVIROVENT LTD	6214084	Revenue	3KIMD	Other Stores Stock Account	1,653.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	ENVIROVENT LTD	6216678	Revenue	3KIMD	Other Stores Stock Account	932.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	EOTHEN HOMES LTD	6206872	Revenue	4WX13	Ind Sector Client Loan Fund	1,413.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	EOTHEN HOMES LTD	6206872	Revenue	1MG20	Ind Res Care Elderly	-2,583.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	EOTHEN HOMES LTD	6206872	Revenue	1MG20	Ind Res Care Elderly	7,571.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	EQUAL PARTNERSHIPS LTD	6224348	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/04/2014	EQUAL PARTNERSHIPS LTD	6210539	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	EQUAL PARTNERSHIPS LTD	6209564	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	EQUAL PARTNERSHIPS LTD	6209567	Revenue	1MK50	Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/04/2014	EQUITA	6220641	Revenue	1CR61	Bailiff Fees - NNDR	227.75
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/04/2014	EQUITA	6220716	Revenue	1CR61	Bailiff Fees - NNDR	24.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/04/2014	EQUITA	6220733	Revenue	1CR61	Bailiff Fees - NNDR	203.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	16/04/2014	ESH PROPERTY SERVICES	6215339	Capital	2KL01	Leisure Services	172,006.01
Children's Services	Comm Hub	Capital Expenditure	25/04/2014	ESITO LIMITED	6208214	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	25/04/2014	ESITO LIMITED	6208215	Capital	2EBP2	BSF ICT Phase Two	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ESKDALE HOUSE CARE HOME	6206833	Revenue	1MG20	Ind Res Care Elderly	2,200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2014	ESMEE CAROLINE THOMPSON	6227000	Capital	2N401	Capital General	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206879	Revenue	1MK20	Ind Res Care LD	-321.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206880	Revenue	1MK20	Ind Res Care LD	-673.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206881	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206882	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6214161	Revenue	1MK55	Dom Care Family/Carer LD	688.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206879	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206880	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206881	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ESPA LTD - EUROPEAN SERVICES FOR	6206882	Revenue	1MK20	Ind Res Care LD	7,514.36
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6222395	Revenue	1MD68	Legal Fees Care	518.25
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	EVOLUTION CHILDRENS SERVICES LTD	6205780	Revenue	1MC02	Ind Sector Placements	34,328.57
Environment & Regeneration	Outer West Pool	Supplies & Services	02/04/2014	EVOQUA WATER TECHNOLOGIES LTD	6195332	Revenue	1KL1C	Outer West Pool	324.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	16/04/2014	EXCELSIOR ACADEMY	6215271	Revenue	1EA65	Skills For Jobs Project	294.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	EXECUTIVE CARE GROUP	6206802	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	EXECUTIVE CARE GROUP	6206854	Revenue	1MG10	Ind Nursing Care Elderly	2,250.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212517	Revenue	1KVEE	Electrical Stand Alone Works	1,961.82
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212520	Revenue	1KVEE	Electrical Stand Alone Works	1,539.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212522	Revenue	3KIMD	Other Stores Stock Account	257.19
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212524	Revenue	1KVEM	Mechanical Stand Alone Works	380.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212526	Revenue	3KIMD	Other Stores Stock Account	2,338.02
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212528	Revenue	3KIMD	Other Stores Stock Account	286.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212529	Revenue	3KIMD	Other Stores Stock Account	1,150.96
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	EYRE & ELLISTON LTD T/A EGS	6212529	Revenue	3KIMD	Other Stores Stock Account	954.44
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	EYRE & ELLISTON LTD T/A EGS	6212498	Revenue	1KVEE	Electrical Stand Alone Works	555.20

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	EYRE & ELLISTON LTD T/A EGS	6195658	Revenue	3KIMD	Other Stores Stock Account	3,480.87
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	EYRE & ELLISTON LTD T/A EGS	6212511	Revenue	1KVEE	Electrical Stand Alone Works	363.23
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213135	Revenue	3KIMD	Other Stores Stock Account	512.64
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213154	Revenue	3KIMD	Other Stores Stock Account	700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213910	Revenue	1KVEE	Electrical Stand Alone Works	1,414.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213134	Revenue	3KIMD	Other Stores Stock Account	384.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213135	Revenue	3KIMD	Other Stores Stock Account	27.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213137	Revenue	1KR1E	Response East	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213149	Revenue	1KR1W	Response West	292.06
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213154	Revenue	3KIMD	Other Stores Stock Account	44.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	EYRE & ELLISTON LTD T/A EGS	6213158	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	EYRE & ELLISTON LTD T/A EGS	6192591	Revenue	1KVEM	Mechanical Stand Alone Works	943.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6160152	Revenue	3KIMD	Other Stores Stock Account	354.46
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6164575	Revenue	3KIMD	Other Stores Stock Account	662.76
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6164579	Revenue	3KIMD	Other Stores Stock Account	1,277.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6165154	Revenue	3KIMD	Other Stores Stock Account	852.12
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6166853	Revenue	3KIMD	Other Stores Stock Account	519.56
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6175591	Revenue	3KIMD	Other Stores Stock Account	649.45
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6211745	Revenue	3KIMD	Other Stores Stock Account	438.52
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6211748	Revenue	3KIMD	Other Stores Stock Account	1,096.30
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	EYRE & ELLISTON LTD T/A EGS	6195534	Revenue	3KIMD	Other Stores Stock Account	633.56
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	EYRE & ELLISTON LTD T/A EGS	6192598	Revenue	1KVEM	Mechanical Stand Alone Works	553.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	EYRE & ELLISTON LTD T/A EGS	6192599	Revenue	1KVEE	Electrical Stand Alone Works	308.46
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	EYRE & ELLISTON LTD T/A EGS	6192605	Revenue	1KVEE	Electrical Stand Alone Works	602.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	EYRE & ELLISTON LTD T/A EGS	6213251	Revenue	3KIMD	Other Stores Stock Account	4,114.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	EYRE & ELLISTON LTD T/A EGS	6195534	Revenue	3KIMD	Other Stores Stock Account	63.12
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	EYRE & ELLISTON LTD T/A EGS	6213906	Revenue	3KIMD	Other Stores Stock Account	8.56
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	EYRE & ELLISTON LTD T/A EGS	6213928	Revenue	3KIMD	Other Stores Stock Account	284.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	EYRE & ELLISTON LTD T/A EGS	6213931	Revenue	3KIMD	Other Stores Stock Account	909.23
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	EYRE & ELLISTON LTD T/A EGS	6213948	Revenue	1KVEE	Electrical Stand Alone Works	1,170.23
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	EYRE & ELLISTON LTD T/A EGS	6212500	Revenue	3KIMD	Other Stores Stock Account	629.14
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	EYRE & ELLISTON LTD T/A EGS	6213906	Revenue	3KIMD	Other Stores Stock Account	254.96
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	EYRE & ELLISTON LTD T/A EGS	6213251	Revenue	3KIMD	Other Stores Stock Account	1,026.70
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	EYRE & ELLISTON LTD T/A EGS	6213597	Revenue	1KVEE	Electrical Stand Alone Works	488.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	EYRE & ELLISTON LTD T/A EGS	6208814	Revenue	3KIMD	Other Stores Stock Account	1,307.68
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	EYRE & ELLISTON LTD T/A EGS	6208749	Revenue	1KVEE	Electrical Stand Alone Works	9,862.41
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	EYRE & ELLISTON LTD T/A EGS	6208814	Revenue	3KIMD	Other Stores Stock Account	608.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	EYRE & ELLISTON LTD T/A EGS	6208817	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	EYRE & ELLISTON LTD T/A EGS	6208826	Revenue	3KIMD	Other Stores Stock Account	1,948.35
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	EYRE & ELLISTON LTD T/A EGS	6213210	Revenue	3KIMD	Other Stores Stock Account	415.14
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	EYRE & ELLISTON LTD T/A EGS	6213236	Revenue	1KVEE	Electrical Stand Alone Works	219.47
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	EYRE & ELLISTON LTD T/A EGS	6213932	Revenue	3KIMD	Other Stores Stock Account	2,269.98
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	EYRE & ELLISTON LTD T/A EGS	6213236	Revenue	1KVEE	Electrical Stand Alone Works	296.85
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	EYRE & ELLISTON LTD T/A EGS	6213932	Revenue	3KIMD	Other Stores Stock Account	65.17
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	EYRE & ELLISTON LTD T/A EGS	6213105	Revenue	3KIMD	Other Stores Stock Account	746.38
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	EYRE & ELLISTON LTD T/A EGS	6213121	Revenue	1KVEE	Electrical Stand Alone Works	118.88
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	EYRE & ELLISTON LTD T/A EGS	6180678	Revenue	1KVEE	Electrical Stand Alone Works	525.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	EYRE & ELLISTON LTD T/A EGS	6211739	Revenue	3KIMD	Other Stores Stock Account	1,893.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	EYRE & ELLISTON LTD T/A EGS	6211744	Revenue	3KIMD	Other Stores Stock Account	2,192.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	EYRE & ELLISTON LTD T/A EGS	6211756	Revenue	3KIMD	Other Stores Stock Account	1,425.19
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	EYRE & ELLISTON LTD T/A EGS	6211766	Revenue	3KIMD	Other Stores Stock Account	767.41
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	EYRE & ELLISTON LTD T/A EGS	6211781	Revenue	3KIMD	Other Stores Stock Account	1,315.56
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	EYRE & ELLISTON LTD T/A EGS	6211783	Revenue	3KIMD	Other Stores Stock Account	2,960.01
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	EYRE & ELLISTON LTD T/A EGS	6195658	Revenue	3KIMD	Other Stores Stock Account	1,479.77
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	EYRE & ELLISTON LTD T/A EGS	6225607	Revenue	3KIMD	Other Stores Stock Account	597.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	EYRE & ELLISTON LTD T/A EGS	6225611	Revenue	1KVEE	Electrical Stand Alone Works	690.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6135194	Revenue	3KIMD	Other Stores Stock Account	284.04
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6160152	Revenue	3KIMD	Other Stores Stock Account	779.34
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6164579	Revenue	3KIMD	Other Stores Stock Account	139.53
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6166853	Revenue	3KIMD	Other Stores Stock Account	946.80
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6173453	Revenue	3KIMD	Other Stores Stock Account	378.72
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6175574	Revenue	3KIMD	Other Stores Stock Account	2,505.48
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6175591	Revenue	3KIMD	Other Stores Stock Account	2,778.57
Environment & Regeneration	Allendale Rd	Supplies & Services	28/04/2014	EYRE & ELLISTON LTD T/A EGS	6208829	Revenue	3KIMD	Other Stores Stock Account	328.89
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	EYRE & ELLISTON LTD T/A EGS	6180684	Revenue	3KIMD	Other Stores Stock Account	3,896.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	EYRE & ELLISTON LTD T/A EGS	6192571	Revenue	3KIMD	Other Stores Stock Account	295.42
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	EYRE & ELLISTON LTD T/A EGS	6195512	Revenue	1KVEE	Electrical Stand Alone Works	259.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	EYRE & ELLISTON LTD T/A EGS	6225611	Revenue	1KVEE	Electrical Stand Alone Works	92.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	EYRE & ELLISTON LTD T/A EGS	6225612	Revenue	3KIMD	Other Stores Stock Account	1,258.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	EYRE & ELLISTON LTD T/A EGS	6213105	Revenue	3KIMD	Other Stores Stock Account	1,091.70
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	EYRE & ELLISTON LTD T/A EGS	6213121	Revenue	1KVEE	Electrical Stand Alone Works	142.64
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	EYRE & ELLISTON LTD T/A EGS	6213127	Revenue	1KVEE	Electrical Stand Alone Works	276.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/04/2014	EYRE & ELLISTON LTD T/A EGS	6190314	Revenue	1KVEE	Electrical Stand Alone Works	386.68
Environment & Regeneration	Allendale Rd	Supplies & Services	02/04/2014	EYRE & ELLISTON LTD T/A EGS	6191658	Revenue	1KVEE	Electrical Stand Alone Works	300.68
Environment & Regeneration	Allendale Rd	Supplies & Services	02/04/2014	EYRE & ELLISTON LTD T/A EGS	6191659	Revenue	3KIMD	Other Stores Stock Account	497.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/04/2014	EZEE SCAFFOLDING LTD	6220894	Revenue	1KR1E	Response East	1,008.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15/04/2014	EZEE SCAFFOLDING LTD	6209979	Revenue	1KR3C	Planned Central	375.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	08/04/2014	F T LEISURE LTD	6206436	Revenue	1KL1D	East End Pool	2,566.50
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	FABRIKAT (NOTTINGHAM) LTD	6174768	Revenue	1KEMV	Blacksmiths	10,026.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	FAIRFIELD HOUSE	6217876	Revenue	1MM20	Ind Res Care MH	-305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	FAIRFIELD HOUSE	6217876	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	FAIRFIELD HOUSE	6217876	Revenue	1MM20	Ind Res Care MH	9,479.57
Children's Services	Educ School Planning	Supplies & Services	02/04/2014	FAITH HOPE AND FAMILIES	6195449	Revenue	1MF10	Adoption Payments	7,000.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	22/04/2014	FAITHFULL & GOULD LTD	6218451	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/04/2014	FAITHFULL & GOULD LTD	6225690	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/04/2014	FAITHFULL & GOULD LTD	6225691	Capital	2N401	Capital General	645.00
Children's Services	Educ School Planning	Third Party Payments	10/04/2014	FALKIRK COUNCIL	6192375	Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	FALMOUTH HOUSE	6206783	Revenue	1MG20	Ind Res Care Elderly	4,784.04
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	03/04/2014	FAST	6202013	Revenue	1CM00	IT Management & Admin	2,195.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	FELLINGATE CARE CENTRE	6217905	Revenue	1MG10	Ind Nursing Care Elderly	-493.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	FELLINGATE CARE CENTRE	6217905	Revenue	1MG10	Ind Nursing Care Elderly	-479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	FELLINGATE CARE CENTRE	6217905	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	FELLINGATE CARE CENTRE	6217905	Revenue	1MG10	Ind Nursing Care Elderly	1,648.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	FERGUSON LODGE	6224332	Revenue	1MG50	Ind Home Spot Pur Elderly	4,595.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	FERGUSON LODGE	6217854	Revenue	1MG20	Ind Res Care Elderly	-124.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	FERGUSON LODGE	6217854	Revenue	1MG20	Ind Res Care Elderly	67,032.23
Children's Services	Educ Perf Mon	Supplies & Services	28/04/2014	FFT EDUCATION LTD	6205541	Revenue	1E318	Performance Policy & Info	13,960.00
Environment & Regeneration	NS: D&CS Support Services	Premises	02/04/2014	FIRE PROTECTION ASSOCIATION	6195096	Revenue	1KB40	Citybuild Stores O/H	515.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	FITZROY SUPPORT	6206871	Revenue	1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	FITZROY SUPPORT	6206871	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	FIVE STAR SERVICES LTD	6215210	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	FIVE STAR SERVICES LTD	6215595	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	FIVE STAR SERVICES LTD	6216065	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/04/2014	FIVE STAR SERVICES LTD	6219189	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/04/2014	FIVE STAR SERVICES LTD	6216058	Revenue	1MK60	Ind Day Care LD	292.40
Adult and Culture	Adult Serv Learn Disab	Transport	04/04/2014	FIVE STAR SERVICES LTD	6203739	Revenue	1MK60	Ind Day Care LD	325.40
Adult and Culture	Adult Serv Learn Disab	Transport	04/04/2014	FIVE STAR SERVICES LTD	6203740	Revenue	1MK60	Ind Day Care LD	342.40
Adult and Culture	Adult Serv Learn Disab	Transport	09/04/2014	FIVE STAR SERVICES LTD	6207798	Revenue	1MK60	Ind Day Care LD	331.70
Children's Services	Childrens Services Support	Transfer Payments	03/04/2014	FIVE STAR SERVICES LTD	6199180	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	03/04/2014	FIVE STAR SERVICES LTD	6199195	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	03/04/2014	FIVE STAR SERVICES LTD	6199477	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	03/04/2014	FIVE STAR SERVICES LTD	6199482	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	FIVE STAR SERVICES LTD	6203804	Revenue	1E+212	Transport Special	356.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	FIVE STAR SERVICES LTD	6203613	Revenue	1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	FIVE STAR SERVICES LTD	6203713	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	FIVE STAR SERVICES LTD	6208114	Revenue	1E+212	Transport Special	430.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	FLEET (LINE MARKERS) LTD	6202892	Revenue	1KECA	Rothbury Terrace Overheads	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	FLEET (LINE MARKERS) LTD	6219137	Revenue	1KEAT	Hortic Services Overhead	838.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	FLEMING & CO (MACHINERY) LTD	6218364	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	FLEMING & CO (MACHINERY) LTD	6206546	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	FLEMING & CO (MACHINERY) LTD	6206551	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	FLEMING & CO (MACHINERY) LTD	6210226	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	FLEMING & CO (MACHINERY) LTD	6206558	Revenue	3KIMD	Other Stores Stock Account	310.96
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	FLEMING & CO (MACHINERY) LTD	6210374	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	FLEMING & CO (MACHINERY) LTD	6215900	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	FLEMING & CO (MACHINERY) LTD	6216603	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	FLEMING & CO (MACHINERY) LTD	6216606	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	FLEMING & CO (MACHINERY) LTD	6218400	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	FLEMING & CO (MACHINERY) LTD	6196089	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	FLEMING & CO (MACHINERY) LTD	6203747	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	FLEMING & CO (MACHINERY) LTD	6206553	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Highways	Premises	04/04/2014	FLEMING & CO (MACHINERY) LTD	6202818	Revenue	1KEMC	Highways	1,833.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/06/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6206765	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6206765	Revenue	1MK20	Ind Res Care LD	3,582.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/04/2014	FLUENT TECHNOLOGY	6202272	Revenue	1FN21	Information Management System	3,000.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/04/2014	FLUENT TECHNOLOGY	6205995	Revenue	1FN21	Information Management System	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/04/2014	FLYER DISTRIBUTION UK LTD	6210581	Revenue	1KL3A	City Hall	264.00
Environment & Regeneration	E&R Trans P&D	Premises	23/04/2014	FMA AGENCY	6215908	Revenue	1V080	Private Developers s106	2,500.00
Children's Services	Comm Hub	Supplies & Services	04/04/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6203548	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	17/04/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6209319	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	17/04/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6209325	Revenue	1E31B	PFI Full Services	43,595.50
Children's Services	Comm Hub	Supplies & Services	14/04/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6203557	Revenue	1E31B	PFI Full Services	586,060.13
Adult and Culture	Social Services	Third Party Payments	25/04/2014	FOOD NATION	6221044	Revenue	1ML01	PH - Public Health Main	350.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	FOOD NATION	6213428	Revenue	1ML07	PH -Obesity and phys activity	7,189.52
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	FOOD NATION	6213428	Revenue	1ML07	PH -Obesity and phys activity	3,305.07
Adult and Culture	AS - Learning City	Supplies & Services	22/04/2014	FOOTSTEPS INTO ASHFIELD	6207791	Revenue	1EA41	Family Learning ACL	300.00
Adult and Culture	AS - Learning City	Supplies & Services	23/04/2014	FOOTSTEPS INTO ASHFIELD	6219187	Revenue	1EA41	Family Learning ACL	300.00
Adult and Culture	AS - Learning City	Supplies & Services	09/04/2014	FOOTSTEPS INTO ASHFIELD	6207795	Revenue	1EA41	Family Learning ACL	300.00
Children's Services	West Riverside S/Start	Supplies & Services	08/04/2014	FOOTSTEPS INTO ASHFIELD	6206443	Revenue	1EEG1	W River CC Central Costs	500.00
Chief Executive's	CD - Business Dev Centres	Premises	17/04/2014	FORBO FLOORING UK LTD	6196264	Revenue	1DE49	i4- Quayside NEC	462.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	FORESIGHT RESIDENTIAL LTD	6206780	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	FORESIGHT RESIDENTIAL LTD	6206780	Revenue	1MH20	Ind Res Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FOSTER CARES LTD	6205757	Revenue	1MC22	IND Sector Foster Carer Costs	3,040.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FOSTERING OUTCOMES LTD	6205758	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FOSTERING PEOPLE LTD	6205759	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FOSTERING PEOPLE LTD	6205759	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FOSTERING SOLUTIONS	6205760	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Educ School Planning	Third Party Payments	02/04/2014	FOSTERING UNDER NEWCASTLE (FUN)	6202215	Revenue	1MC21	Fostering Unit	1,250.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/04/2014	FOUNDRY DC	6211875	Revenue	1EEJ7	Newburn Childrens Centre	121.25
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/04/2014	FOUNDRY DC	6211875	Revenue	1EEK6	Denton Westerhope Chldrn Cent	121.25
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/04/2014	FOUNDRY DC	6211875	Revenue	1EEH1	NBH CC Central Costs	121.25
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/04/2014	FOUNDRY DC	6211875	Revenue	1EEL1	Lemington Childrens Centre	121.25
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03/04/2014	FOUNDRY DC	6202805	Revenue	1KLOA	Leisure Facility Central O/H	385.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	15/04/2014	FOUR SEASONS HEALTH CARE	6213266	Revenue	1MG50	Ind Home Spot Pur Elderly	4,704.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FOUR SEASONS HEALTH CARE	6205773	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	FOXTON COURT	6217897	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	FOXTON COURT	6217897	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6159180	Revenue	1KVWC	Minor Works Contracts	407.54
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6159180	Revenue	1KVWC	Minor Works Contracts	11.50
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6221096	Revenue	1KVWC	Minor Works Contracts	419.04
Children's Services	Educ Shieldfield	Supplies & Services	04/04/2014	FREEMAN CATERING BUTCHERS	6195053	Revenue	1E464	Shieldfield Community C C P	358.28
Adult and Culture	Social Services	Supplies & Services	03/04/2014	FREEMAN HOSPITAL	6203009	Revenue	1MG70	Equipit & Adaptations Elderly	138,894.75
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	FREIGHT TRANSPORT ASSOCIATION	6218460	Revenue	1KEMC	Highways	15.00
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	FREIGHT TRANSPORT ASSOCIATION	6218460	Revenue	1KENB	Fleet Workshops OH	64.50
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	FREIGHT TRANSPORT ASSOCIATION	6218460	Revenue	1KW00	Localised Working O/H	7.50
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	FREIGHT TRANSPORT ASSOCIATION	6218460	Revenue	1KJ51	Cash in Transit	54.30
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	FREIGHT TRANSPORT ASSOCIATION	6218460	Revenue	1KB40	Citybuild Stores O/H	39.75
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	FREIGHT TRANSPORT ASSOCIATION	6218460	Revenue	1KE44	Waste Collect Trade Containers	70.25
Children's Services	Schools Payment Agency	Supplies & Services	30/04/2014	FRESHFAYRE LTD	6227143	Revenue	1KF04	Staff Restaurant	349.75
Environment & Regeneration	E & R School Meals	Supplies & Services	07/04/2014	FRESHFAYRE LTD	6205552	Revenue	1KF04	Staff Restaurant	301.20
Chief Executive's	CD - Regional & European Prog	Third Party Payments	10/04/2014	FRONTLINE CONSULTANTS	6185884	Revenue	1VP16	Ncle Enteprs Packg MGMT Costs	2,830.00
Children's Services	Childrens Services Support	Supplies & Services	07/04/2014	FRONTLINE DATA LTD	6192533	Revenue	1E317	Management Secretariat	1,000.00
Children's Services	Childrens Services Support	Supplies & Services	07/04/2014	FRONTLINE DATA LTD	6192535	Revenue	1E317	Management Secretariat	2,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	FUCHS LUBRICANTS PLC	6223725	Revenue	3KES1	Fleetmaster Stores Account	278.39
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	FUCHS LUBRICANTS PLC	6223726	Revenue	3KES1	Fleetmaster Stores Account	1,459.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	FUCHS LUBRICANTS PLC	6223776	Revenue	3KES1	Fleetmaster Stores Account	738.21
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FUTURES FOR CHILDREN LTD	6205761	Revenue	1MC22	IND Sector Foster Carer Costs	16,125.71
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	FUTURES FOR CHILDREN LTD	6205761	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	10/04/2014	G M PACKAGING	6208853	Revenue	1KF04	Staff Restaurant	462.17
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	25/04/2014	G M PACKAGING	6221003	Revenue	1KF04	Staff Restaurant	267.76
Environment & Regeneration	Highways	Premises	09/04/2014	G O'BRIEN & SONS (NDC) LTD	6208196	Revenue	1KEMC	Highways	175.00
Environment & Regeneration	Highways	Premises	09/04/2014	G O'BRIEN & SONS (NDC) LTD	6208197	Revenue	1KEMC	Highways	378.25
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	G O'BRIEN & SONS (NDC) LTD	6208186	Revenue	3KIMF	Highways Stock Account	4,925.00
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	G O'BRIEN & SONS (NDC) LTD	6208196	Revenue	3KIMF	Highways Stock Account	8,490.00
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	G O'BRIEN & SONS (NDC) LTD	6208197	Revenue	3KIMF	Highways Stock Account	8,690.00
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	G O'BRIEN & SONS (NDC) LTD	6216994	Revenue	1KEMC	Highways	1,732.65
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	G O'BRIEN & SONS (NDC) LTD	6219142	Revenue	1KEMC	Highways	1,275.60
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	G O'BRIEN & SONS (NDC) LTD	6219144	Revenue	1KEMC	Highways	829.20
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	G O'BRIEN & SONS (NDC) LTD	6219151	Revenue	1KEMC	Highways	301.95
Environment & Regeneration	NS: Waste Management	Third Party Payments	10/04/2014	G O'BRIEN & SONS (NDC) LTD	6208993	Revenue	1KE14	Waste Disposal General O/H	1,491.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/04/2014	G O'BRIEN & SONS (NDC) LTD	6202727	Revenue	1KE14	Waste Disposal General O/H	1,257.45
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/04/2014	G O'BRIEN & SONS (NDC) LTD	6202730	Revenue	1KE14	Waste Disposal General O/H	996.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/04/2014	G O'BRIEN & SONS (NDC) LTD	6202733	Revenue	1KE14	Waste Disposal General O/H	1,980.96
Environment & Regeneration	NS: Waste Management	Third Party Payments	14/04/2014	G O'BRIEN & SONS (NDC) LTD	6211846	Revenue	1KE14	Waste Disposal General O/H	1,416.60
Environment & Regeneration	NS: Waste Management	Third Party Payments	14/04/2014	G O'BRIEN & SONS (NDC) LTD	6211848	Revenue	1KE14	Waste Disposal General O/H	2,551.68
HRA	HRA Enviro Serv	Transport	25/04/2014	G O'BRIEN & SONS (NDC) LTD	6222468	Revenue	1HWES	HRA - Environmental Svs	320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	G PEDDIE ENGINEERS LTD	6015511	Revenue	1KVEM	Mechanical Stand Alone Works	1,850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	G PEDDIE ENGINEERS LTD	6015511	Revenue	1KVEM	Mechanical Stand Alone Works	542.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/04/2014	G PEDDIE ENGINEERS LTD	6188866	Revenue	1KVEM	Mechanical Stand Alone Works	285.35
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/04/2014	G&B WASTE SERVICES	6202322	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	G4S SECURE SOLUTIONS (UK) LTD	6210582	Revenue	1DF10	Theatre Royal Contribution	4,641.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/04/2014	GADS INSULATION SERVICES LTD	6214029	Revenue	1KVEM	Mechanical Stand Alone Works	1,388.46
HRA	HRA Planning QS	Capital Expenditure	10/04/2014	GADS INSULATION SERVICES LTD	6205964	Capital	2HE3R	Capital Cont 3-Sandyford	27,418.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	GAILEY LODGE	6206736	Revenue	1MH20	Ind Res Care PD	-1,406.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	GAILEY LODGE	6206736	Revenue	1MK20	Ind Res Care LD	-659.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	GAILEY LODGE	6214145	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	GAILEY LODGE	6206736	Revenue	1MH20	Ind Res Care PD	11,486.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	GAILEY LODGE	6206736	Revenue	1MK20	Ind Res Care LD	3,679.04
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	GAP	6203770	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	GAP	6203774	Revenue	3KIMD	Other Stores Stock Account	627.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2014	GAP	6218386	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2014	GAP	6218387	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2014	GAP	6223182	Revenue	3KIMD	Other Stores Stock Account	594.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	GAP GROUP LTD	6225433	Revenue	1KESY	Fleet Services Hire office	1,749.51
Adult and Culture	Social Services-Carefirst	Long Term Assets	22/04/2014	GARDEN LODGE	6217862	Revenue	4WX13	Ind Sector Client Loan Fund	1,325.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	GARDEN LODGE	6217862	Revenue	1MG20	Ind Res Care Elderly	-11,955.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	GARDEN LODGE	6217862	Revenue	1MG20	Ind Res Care Elderly	43,588.18
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	GARDEN VILLAGE PLAYGROUP	6223296	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	GARDINER SECURITY LTD	6219253	Revenue	1KVEE	Electrical Stand Alone Works	2,147.62
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	GARDINER SECURITY LTD	6203867	Revenue	1KVEE	Electrical Stand Alone Works	356.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	GARDINER SECURITY LTD	6212399	Revenue	1KVEE	Electrical Stand Alone Works	1,014.34

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/04/2014	GAS SAFE REGISTER	6203177	Revenue	1KR5E	Gas Serv East	3,341.40
Children's Services	Childrens Services Support	Transfer Payments	25/04/2014	GATESHEAD CENTRAL TAXIS	6203905	Revenue	1E+212	Transport Special	2,486.40
Children's Services	Childrens Services Support	Transfer Payments	25/04/2014	GATESHEAD CENTRAL TAXIS	6203905	Revenue	1E+212	Transport Special	14,093.10
Environment & Regeneration	NS Localised Services	Employees	04/04/2014	GATESHEAD COLLEGE	6191638	Revenue	1KE05	Winter Maintenance	3,160.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	25/04/2014	GATESHEAD COUNCIL	6204553	Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	25/04/2014	GATESHEAD COUNCIL	6204553	Revenue	1KE10	Joint Bridges	3,933.75
Chief Executive's	CD - Accountancy NOR	Third Party Payments	25/04/2014	GATESHEAD COUNCIL	6204553	Revenue	1V063	Road Accident Records	13,870.75
Chief Executive's	CD - Legal Services	Supplies & Services	29/04/2014	GATESHEAD MBC	6225698	Revenue	1V686	LDF - Project Support	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/04/2014	GATESHEAD MBC	6223810	Revenue	1V686	LDF - Project Support	525.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/04/2014	GATESHEAD MBC	6208855	Capital	2DP02	Dev't Capital CC	1,355.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09/04/2014	GATESHEAD MBC	6196231	Revenue	1KE88	Transport Road Safety	2,778.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/04/2014	GATESHEAD MBC	6211802	Revenue	1V099	Joint LTP Costs	1,120.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/04/2014	GATESHEAD MBC	6211802	Revenue	1V099	Joint LTP Costs	2,928.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	22/04/2014	GATSBY'S	6215532	Revenue	1KL2B	Eldon Leisure	570.00
Environment & Regeneration	NS: City Transport	Transport	14/04/2014	GB OILS	6189917	Revenue	1KEND	Fleet Fuel Account	2,451.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/04/2014	GB ROOFING LTD	6215601	Revenue	1KVWC	Minor Works Contracts	27,200.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/04/2014	GEM EDUCATION	6215662	Revenue	1VP30	ASB General	1,297.43
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	11/04/2014	GEMINI CONSULTANTS LTD	6207905	Revenue	1CH03	Income & Recovery	524.13
HRA	HRA Planning QS	Capital Expenditure	16/04/2014	GEOL CONSULTANTS LTD	6215924	Capital	2HE01	Capital Citywide	3,400.00
HRA	HRA Planning QS	Supplies & Services	04/04/2014	GEOL CONSULTANTS LTD	6199253	Revenue	1HRA2	Subsidence Claims Etc	850.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	GET CARTER TAXIS	6216778	Revenue	1E+212	Transport Special	3,924.45
Children's Services	Childrens Services Support	Transfer Payments	07/04/2014	GET CARTER TAXIS	6203883	Revenue	1E+212	Transport Special	7,618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	GIBRALTER CARE VILLAGE	6206839	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	GIBRALTER CARE VILLAGE	6206839	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	GILLS OF BYKER	6210592	Revenue	1KBRM	Sub Contractors R & M	2,464.41
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/04/2014	GLOBEGALLERY	6197285	Revenue	1DF22	Arts Projects	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/04/2014	GO DISPLAYS	6148348	Revenue	1KKX1	Civic Centre Direct Costs	557.00
Environment & Regeneration	E&R Parking Services	Transport	07/04/2014	GO NORTH EAST	6204407	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	07/04/2014	GO NORTH EAST	6204409	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	07/04/2014	GO NORTH EAST	6204411	Revenue	1V301	Travel office Travel Passes	742.00
Environment & Regeneration	E&R Parking Services	Transport	22/04/2014	GO NORTH EAST	6153424	Revenue	1V301	Travel office Travel Passes	899.00
Environment & Regeneration	E&R Parking Services	Transport	22/04/2014	GO NORTH EAST	6216732	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	17/04/2014	GO NORTH EAST	6216676	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	17/04/2014	GO NORTH EAST	6216945	Revenue	1V301	Travel office Travel Passes	899.00
Environment & Regeneration	E&R Parking Services	Transport	17/04/2014	GO NORTH EAST	6216947	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	04/04/2014	GO NORTH EAST	6203018	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	30/04/2014	GO NORTH EAST	6221013	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Trans P&D	Premises	22/04/2014	GO NORTH EAST	6217215	Revenue	1V080	Private Developers s106	5,423.72
HRA	HRA C.C.A.S.	Capital Expenditure	16/04/2014	GOLDSHIELD SECURITY	6215926	Capital	2HE01	Capital Citywide	999.00
HRA	HRA C.C.A.S.	Capital Expenditure	16/04/2014	GOLDSHIELD SECURITY	6215927	Capital	2HE01	Capital Citywide	465.00
HRA	HRA C.C.A.S.	Premises	03/04/2014	GOLDSHIELD SECURITY	6203117	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,958.95
HRA	HRA C.C.A.S.	Premises	03/04/2014	GOLDSHIELD SECURITY	6203117	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,422.80
HRA	HRA C.C.A.S.	Premises	17/04/2014	GOLDSHIELD SECURITY	6217115	Revenue	1HK01	HRA Comm Care Alarms-Citywide	964.67
HRA	HRA C.C.A.S.	Premises	14/04/2014	GOLDSHIELD SECURITY	6212301	Revenue	1HK01	HRA Comm Care Alarms-Citywide	1,994.82
HRA	HRA C.C.A.S.	Premises	16/04/2014	GOLDSHIELD SECURITY	6215925	Revenue	1HK01	HRA Comm Care Alarms-Citywide	510.54
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	GRAFTON MERCHANTING GB LTD	6177769	Revenue	1KM2E	Void Clear East	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2014	GRAFTON MERCHANTING GB LTD	6195405	Revenue	1KVWC	Minor Works Contracts	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	GRAFTON MERCHANTING GB LTD	6195990	Revenue	3KIMD	Other Stores Stock Account	594.09
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	GRAFTON MERCHANTING GB LTD	6177696	Revenue	3KIMD	Other Stores Stock Account	289.62
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	GRAFTON MERCHANTING GB LTD	6177727	Revenue	3KIMD	Other Stores Stock Account	468.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	GRAFTON MERCHANTING GB LTD	6177738	Revenue	3KIMD	Other Stores Stock Account	278.52
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	GRAFTON MERCHANTING GB LTD	6177751	Revenue	3KIMD	Other Stores Stock Account	356.10
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	GRAFTON MERCHANTING GB LTD	6201968	Revenue	3KIMD	Other Stores Stock Account	321.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	GRAFTON MERCHANTING GB LTD	6218308	Revenue	3KIMD	Other Stores Stock Account	545.66
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	GRAFTON MERCHANTING GB LTD	6188969	Revenue	3KIMD	Other Stores Stock Account	438.70
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	GRAFTON MERCHANTING GB LTD	6196925	Revenue	3KIMD	Other Stores Stock Account	1,059.49
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	GRAFTON MERCHANTING GB LTD	6184394	Revenue	3KIMD	Other Stores Stock Account	524.25
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	GRAFTON MERCHANTING GB LTD	6184394	Revenue	3KIMD	Other Stores Stock Account	1,787.90
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	GRAFTON MERCHANTING GB LTD	6215730	Revenue	3KIMD	Other Stores Stock Account	482.70
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	GRAFTON MERCHANTING GB LTD	6215736	Revenue	3KIMD	Other Stores Stock Account	961.95
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	GRAFTON MERCHANTING GB LTD	6182571	Revenue	3KIMD	Other Stores Stock Account	477.90
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	GRAFTON MERCHANTING GB LTD	6188459	Revenue	3KIMD	Other Stores Stock Account	290.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	GRAFTON MERCHANTING GB LTD	6188468	Revenue	3KIMD	Other Stores Stock Account	436.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	GRAFTON MERCHANTING GB LTD	6188969	Revenue	3KIMD	Other Stores Stock Account	1,580.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/04/2014	GRANGE DAY CENTRE	6205989	Revenue	1MG61	Grange Day Centre	21,130.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	GRANT WESTFIELD LTD	6196167	Revenue	3KIMD	Other Stores Stock Account	768.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	GRANT WESTFIELD LTD	6196178	Revenue	3KIMD	Other Stores Stock Account	970.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	GRANT WESTFIELD LTD	6219457	Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	E&R EHP&T	Supplies & Services	24/04/2014	GREEN PARK COMMUNITY CENTRE	6215705	Revenue	1VH31	FHU General & Delivery Team	29,800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/04/2014	GREATING WINGROVE COMMUNITY INTEREST CO	6205639	Revenue	1KEYY	Climate Change Strategy	5,000.00
Children's Services	Comm Hub	Third Party Payments	04/04/2014	GROUNDWORK SOUTH TYNESIDE	6202191	Revenue	1E31H	BSF Phase 2	3,713.15
Environment & Regeneration	Facility Services Store	Supplies & Services	02/04/2014	GT CLEANING MACHINES LTD	6181030	Revenue	1KKK1	Cleaning Direct O/H	270.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	07/04/2014	GUERILLA COMMUNICATIONS	6202629	Revenue	1FT04	Communications And Marketing	465.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22/04/2014	GUSTHARTS	6208950	Revenue	1KL60	Parks	386.98
Environment & Regeneration	Cityworks Rangers	Supplies & Services	23/04/2014	GUSTHARTS	6219465	Revenue	1KL60	Parks	365.08
Environment & Regeneration	NS: Asset Man	Premises	29/04/2014	H THOMPSON ROOFING LTD	6225655	Revenue	1MG63	Minorities Day Centre	1,208.00
Environment & Regeneration	NS: Asset Man	Premises	29/04/2014	H THOMPSON ROOFING LTD	6225656	Revenue	1MX01	Welford Centre	1,900.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	29/04/2014	H THOMPSON ROOFING LTD	6225657	Revenue	1MG26	Byker Lodge	1,200.00
Environment & Regeneration	NS: Asset Man	Premises	14/04/2014	H THOMPSON ROOFING LTD	6200336	Revenue	1MG26	Byker Lodge	3,977.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HADRIAN HEALTHCARE GROUP	6206790	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HADRIAN HEALTHCARE GROUP	6206790	Revenue	1MG20	Ind Res Care Elderly	-454.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HADRIAN HEALTHCARE GROUP	6206790	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HADRIAN HEALTHCARE GROUP	6206790	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HADRIAN HEALTHCARE GROUP	6206790	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HADRIAN HEALTHCARE GROUP	6206790	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HADRIAN HOUSE	6217893	Revenue	1MG20	Ind Res Care Elderly	-484.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HADRIAN HOUSE	6217893	Revenue	1MG20	Ind Res Care Elderly	1,267.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG20	Ind Res Care Elderly	1,301.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG10	Ind Nursing Care Elderly	-1,213.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG20	Ind Res Care Elderly	-773.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG10	Ind Nursing Care Elderly	1,860.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG20	Ind Res Care Elderly	1,927.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG10	Ind Nursing Care Elderly	4,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MG20	Ind Res Care Elderly	-5,105.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HADRIAN HOUSE WALLSEND	6217908	Revenue	1MH10	Ind Nursing Care PD	1,860.86
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2014	HAKO MACHINES LTD	6191960	Revenue	1KESJ	Hort Workshops Routine Repair	414.74
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/04/2014	HALFORDS LTD	6200466	Revenue	1KL75	Allotments	274.99
HRA	HRA Planning QS	Supplies & Services	03/04/2014	HALL & PARTNERS	6203148	Revenue	1HRA3	Misc Feasibility Study/Survey	510.00
HRA	HRA Planning QS	Supplies & Services	04/04/2014	HALL & PARTNERS	6204641	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
Environment & Regeneration	NS: City Transport	Transport	29/04/2014	HALL FUELS	6223157	Revenue	1KEND	Fleet Fuel Account	13,972.29
Environment & Regeneration	NS: City Transport	Transport	08/04/2014	HALL FUELS	6186333	Revenue	1KEND	Fleet Fuel Account	1,412.78
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	HALL FUELS	6223162	Revenue	1KEND	Fleet Fuel Account	15,723.43
Environment & Regeneration	NS: City Transport	Transport	28/04/2014	HALL FUELS	6223163	Revenue	1KEND	Fleet Fuel Account	15,723.43
Environment & Regeneration	NS: City Transport	Transport	07/04/2014	HALL FUELS	6186338	Revenue	1KEND	Fleet Fuel Account	1,412.15
Environment & Regeneration	NS: City Transport	Transport	17/04/2014	HALL FUELS	6211820	Revenue	1KEND	Fleet Fuel Account	1,395.45
Environment & Regeneration	NS: City Transport	Transport	17/04/2014	HALL FUELS	6211829	Revenue	1KEND	Fleet Fuel Account	1,550.50
Environment & Regeneration	NS: City Transport	Transport	23/04/2014	HALL FUELS	6211825	Revenue	1KEND	Fleet Fuel Account	16,157.77
Environment & Regeneration	NS: City Transport	Transport	23/04/2014	HALL FUELS	6211830	Revenue	1KEND	Fleet Fuel Account	4,913.60
Environment & Regeneration	NS: City Transport	Transport	23/04/2014	HALL FUELS	6211833	Revenue	1KEND	Fleet Fuel Account	1,464.29
Environment & Regeneration	NS: City Transport	Transport	14/04/2014	HALL FUELS	6211809	Revenue	1KEND	Fleet Fuel Account	14,107.39
Environment & Regeneration	NS: City Transport	Transport	14/04/2014	HALL FUELS	6211815	Revenue	1KEND	Fleet Fuel Account	15,196.83
Environment & Regeneration	NS: City Transport	Transport	14/04/2014	HALL FUELS	6211817	Revenue	1KEND	Fleet Fuel Account	16,275.41
Environment & Regeneration	NS: City Transport	Transport	14/04/2014	HALL FUELS	6211822	Revenue	1KEND	Fleet Fuel Account	19,367.28
Environment & Regeneration	NS: City Transport	Transport	14/04/2014	HALL FUELS	6195414	Revenue	1KEND	Fleet Fuel Account	16,168.50
Environment & Regeneration	NS: City Transport	Transport	09/04/2014	HALL FUELS	6189944	Revenue	1KEND	Fleet Fuel Account	13,563.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/04/2014	HALLGARTEN DRUITT WINES	6223578	Revenue	1KF07	Banqueting Suite	400.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/04/2014	HALLGARTEN DRUITT WINES	6219361	Revenue	1KF07	Banqueting Suite	1,273.48
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/04/2014	HALLGARTEN DRUITT WINES	6219361	Revenue	1KF07	Banqueting Suite	1,789.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HAMPTON COURT CARE HOME	6206834	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HAMPTON COURT CARE HOME	6206834	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	HANDICARE	6214093	Capital	2N101	Capital Grants	3,530.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2014	HANDICARE	6220995	Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2014	HANDICARE	6220997	Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2014	HANDICARE	6220999	Capital	2N101	Capital Grants	3,360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/04/2014	HANDICARE	6206535	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2014	HANDICARE	6215546	Capital	2N101	Capital Grants	3,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2014	HANDICARE	6215548	Capital	2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2014	HANDICARE	6215544	Capital	2N101	Capital Grants	1,480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	HANDICARE	6222250	Capital	2N101	Capital Grants	3,660.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	HANDICARE	6222252	Capital	2N101	Capital Grants	3,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	HANDICARE	6222254	Capital	2N101	Capital Grants	1,420.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/04/2014	HANDICARE	6206509	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/04/2014	HANDICARE	6215545	Capital	2N101	Capital Grants	3,230.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/04/2014	HARDSCAPE	6179585	Capital	2DP02	Devt Capital CC	13,180.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/04/2014	HARDSCAPE	6181459	Capital	2DP02	Devt Capital CC	800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/04/2014	HARDSCAPE	6191145	Capital	2DP02	Devt Capital CC	1,272.44
Environment & Regeneration	Highways	Premises	10/04/2014	HARDSCAPE	6202197	Revenue	1KEMC	Highways	4,942.08
Environment & Regeneration	Highways	Premises	10/04/2014	HARDSCAPE	6202246	Revenue	1KEMC	Highways	4,942.08
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	HARPER SIGNS LTD	6213341	Revenue	1KKX1	Civic Centre Direct Costs	275.00
Environment & Regeneration	NS: Asset Man	Premises	25/04/2014	HARPER SIGNS LTD	6221080	Revenue	1E51J	Childrens Centre	890.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	HARROW COUNCIL	6205762	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HARTFORD COURT	6206804	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HARTFORD COURT	6206804	Revenue	1MG20	Ind Res Care Elderly	-641.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HARTFORD COURT	6206804	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HARTON GRANGE	6206800	Revenue	1MG20	Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HARTON GRANGE	6206800	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HARWOOD COURT	6206742	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HARWOOD COURT	6206742	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	24/04/2014	HATTON TRAFFIC MANAGEMENT LTD	6172304	Revenue	1DZQ1	Quayside Market	840.00
Chief Executive's	CD - Markets	Supplies & Services	24/04/2014	HATTON TRAFFIC MANAGEMENT LTD	6210995	Revenue	1DZQ1	Quayside Market	1,050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	HAVEN (TYNESIDE) LTD	6216844	Revenue	1MX50	SP Block Gross	15,313.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HAVEN DENE RESIDENTIAL HOME	6217913	Revenue	1MG20	Ind Res Care Elderly	-486.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HAVEN DENE RESIDENTIAL HOME	6217913	Revenue	1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203108	Capital	2HE01	Capital Citywide	690.00
HRA	HRA Furniture	Capital Expenditure	29/04/2014	HAWDON CONTRACT SERVICES LTD	6226068	Capital	2HE01	Capital Citywide	332.47
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206953	Capital	2HE01	Capital Citywide	3,523.10
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206956	Capital	2HE01	Capital Citywide	11,399.95
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206957	Capital	2HE01	Capital Citywide	1,830.34
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206958	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206959	Capital	2HE01	Capital Citywide	5,713.20
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206960	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206963	Capital	2HE01	Capital Citywide	97.90
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206964	Capital	2HE01	Capital Citywide	550.40
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206984	Capital	2HE01	Capital Citywide	725.00
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206985	Capital	2HE01	Capital Citywide	944.70
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6212228	Capital	2HE01	Capital Citywide	2,750.80
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6212229	Capital	2HE01	Capital Citywide	692.80
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6214320	Capital	2HE01	Capital Citywide	6,303.20
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6214321	Capital	2HE01	Capital Citywide	1,190.50
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215939	Capital	2HE01	Capital Citywide	444.30
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215945	Capital	2HE01	Capital Citywide	486.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215946	Capital	2HE01	Capital Citywide	738.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215947	Capital	2HE01	Capital Citywide	980.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215948	Capital	2HE01	Capital Citywide	738.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215949	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215950	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215952	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215953	Capital	2HE01	Capital Citywide	912.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215954	Capital	2HE01	Capital Citywide	1,116.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215955	Capital	2HE01	Capital Citywide	880.50
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215956	Capital	2HE01	Capital Citywide	780.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215957	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215958	Capital	2HE01	Capital Citywide	462.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215959	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215960	Capital	2HE01	Capital Citywide	786.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215961	Capital	2HE01	Capital Citywide	684.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203107	Capital	2HE01	Capital Citywide	819.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203109	Capital	2HE01	Capital Citywide	400.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203116	Capital	2HE01	Capital Citywide	671.90
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203142	Capital	2HE01	Capital Citywide	363.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203143	Capital	2HE01	Capital Citywide	828.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203144	Capital	2HE01	Capital Citywide	324.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203145	Capital	2HE01	Capital Citywide	288.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	HAWDON CONTRACT SERVICES LTD	6203147	Capital	2HE01	Capital Citywide	534.00
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206953	Capital	2HE01	Capital Citywide	719.40
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206959	Capital	2HE01	Capital Citywide	4,893.25
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206961	Capital	2HE01	Capital Citywide	767.50
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206963	Capital	2HE01	Capital Citywide	335.40
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206964	Capital	2HE01	Capital Citywide	719.20
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206984	Capital	2HE01	Capital Citywide	3,850.00
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206986	Capital	2HE01	Capital Citywide	583.55
HRA	HRA Furniture	Capital Expenditure	08/04/2014	HAWDON CONTRACT SERVICES LTD	6206987	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224406	Capital	2HE01	Capital Citywide	400.00
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224421	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224424	Capital	2HE01	Capital Citywide	2,856.60
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224427	Capital	2HE01	Capital Citywide	471.00
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224428	Capital	2HE01	Capital Citywide	438.00
HRA	HRA Furniture	Capital Expenditure	07/04/2014	HAWDON CONTRACT SERVICES LTD	6204643	Capital	2HE01	Capital Citywide	4,761.00
HRA	HRA Furniture	Capital Expenditure	09/04/2014	HAWDON CONTRACT SERVICES LTD	6208171	Capital	2HE01	Capital Citywide	2,063.10
HRA	HRA Furniture	Capital Expenditure	11/04/2014	HAWDON CONTRACT SERVICES LTD	6209376	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203128	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203129	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203130	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203131	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203133	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203134	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203135	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203137	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203138	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6203139	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204628	Capital	2HE01	Capital Citywide	546.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204629	Capital	2HE01	Capital Citywide	642.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204630	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204634	Capital	2HE01	Capital Citywide	852.00
HRA	HRA Furniture	Capital Expenditure	22/04/2014	HAWDON CONTRACT SERVICES LTD	6217140	Capital	2HE01	Capital Citywide	362.10
HRA	HRA Furniture	Capital Expenditure	22/04/2014	HAWDON CONTRACT SERVICES LTD	6217142	Capital	2HE01	Capital Citywide	4,168.60
HRA	HRA Furniture	Capital Expenditure	22/04/2014	HAWDON CONTRACT SERVICES LTD	6218377	Capital	2HE01	Capital Citywide	372.21
HRA	HRA Furniture	Capital Expenditure	17/04/2014	HAWDON CONTRACT SERVICES LTD	6217135	Capital	2HE01	Capital Citywide	2,911.68
HRA	HRA Furniture	Capital Expenditure	17/04/2014	HAWDON CONTRACT SERVICES LTD	6217136	Capital	2HE01	Capital Citywide	2,500.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	17/04/2014	HAWDON CONTRACT SERVICES LTD	6217132	Capital	2HE01	Capital Citywide	8,188.92
HRA	HRA Furniture	Capital Expenditure	17/04/2014	HAWDON CONTRACT SERVICES LTD	6217133	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	17/04/2014	HAWDON CONTRACT SERVICES LTD	6217134	Capital	2HE01	Capital Citywide	4,808.45
HRA	HRA Furniture	Capital Expenditure	17/04/2014	HAWDON CONTRACT SERVICES LTD	6217135	Capital	2HE01	Capital Citywide	9,479.60
HRA	HRA Furniture	Capital Expenditure	17/04/2014	HAWDON CONTRACT SERVICES LTD	6217136	Capital	2HE01	Capital Citywide	1,490.00
HRA	HRA Furniture	Capital Expenditure	22/04/2014	HAWDON CONTRACT SERVICES LTD	6215944	Capital	2HE01	Capital Citywide	269.70
HRA	HRA Furniture	Capital Expenditure	22/04/2014	HAWDON CONTRACT SERVICES LTD	6217140	Capital	2HE01	Capital Citywide	447.00
HRA	HRA Furniture	Capital Expenditure	22/04/2014	HAWDON CONTRACT SERVICES LTD	6217141	Capital	2HE01	Capital Citywide	3,885.60
HRA	HRA Furniture	Capital Expenditure	22/04/2014	HAWDON CONTRACT SERVICES LTD	6218378	Capital	2HE01	Capital Citywide	594.00
HRA	HRA Furniture	Capital Expenditure	07/04/2014	HAWDON CONTRACT SERVICES LTD	6203132	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	07/04/2014	HAWDON CONTRACT SERVICES LTD	6204643	Capital	2HE01	Capital Citywide	8,929.50
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209348	Capital	2HE01	Capital Citywide	8.48
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209350	Capital	2HE01	Capital Citywide	761.76
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209351	Capital	2HE01	Capital Citywide	277.80
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209352	Capital	2HE01	Capital Citywide	761.90
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209365	Capital	2HE01	Capital Citywide	384.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209366	Capital	2HE01	Capital Citywide	258.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209345	Capital	2HE01	Capital Citywide	23,865.10
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209347	Capital	2HE01	Capital Citywide	1,656.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209348	Capital	2HE01	Capital Citywide	688.96
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209349	Capital	2HE01	Capital Citywide	1,571.30
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209350	Capital	2HE01	Capital Citywide	1,129.92
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209351	Capital	2HE01	Capital Citywide	134.85
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209352	Capital	2HE01	Capital Citywide	809.40
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209364	Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209368	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209370	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209371	Capital	2HE01	Capital Citywide	612.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209372	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209373	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209374	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	HAWDON CONTRACT SERVICES LTD	6209375	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219602	Capital	2HE01	Capital Citywide	3,385.60
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219620	Capital	2HE01	Capital Citywide	2,900.00
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219635	Capital	2HE01	Capital Citywide	2,094.60
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219637	Capital	2HE01	Capital Citywide	2,721.30
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219640	Capital	2HE01	Capital Citywide	990.00
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219602	Capital	2HE01	Capital Citywide	9,479.60
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219603	Capital	2HE01	Capital Citywide	3,359.15
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219635	Capital	2HE01	Capital Citywide	1,015.80
HRA	HRA Furniture	Capital Expenditure	23/04/2014	HAWDON CONTRACT SERVICES LTD	6219639	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204627	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204631	Capital	2HE01	Capital Citywide	820.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204632	Capital	2HE01	Capital Citywide	879.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	HAWDON CONTRACT SERVICES LTD	6204633	Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6212227	Capital	2HE01	Capital Citywide	1,058.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6212229	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6214320	Capital	2HE01	Capital Citywide	603.00
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215939	Capital	2HE01	Capital Citywide	269.70
HRA	HRA Furniture	Capital Expenditure	16/04/2014	HAWDON CONTRACT SERVICES LTD	6215951	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224422	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224423	Capital	2HE01	Capital Citywide	655.00
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224424	Capital	2HE01	Capital Citywide	9,712.50
HRA	HRA Furniture	Capital Expenditure	28/04/2014	HAWDON CONTRACT SERVICES LTD	6224425	Capital	2HE01	Capital Citywide	8,421.68
HRA	HRA Furniture	Capital Expenditure	09/04/2014	HAWDON CONTRACT SERVICES LTD	6208169	Capital	2HE01	Capital Citywide	1,174.40
HRA	HRA Furniture	Capital Expenditure	09/04/2014	HAWDON CONTRACT SERVICES LTD	6208170	Capital	2HE01	Capital Citywide	1,322.50
HRA	HRA Furniture	Capital Expenditure	29/04/2014	HAWDON CONTRACT SERVICES LTD	6226069	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	29/04/2014	HAWDON CONTRACT SERVICES LTD	6226070	Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	29/04/2014	HAWDON CONTRACT SERVICES LTD	6226071	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	29/04/2014	HAWDON CONTRACT SERVICES LTD	6226072	Capital	2HE01	Capital Citywide	1,296.10
HRA	HRA Furniture	Capital Expenditure	29/04/2014	HAWDON CONTRACT SERVICES LTD	6226073	Capital	2HE01	Capital Citywide	365.10
HRA	HRA Furniture	Capital Expenditure	29/04/2014	HAWDON CONTRACT SERVICES LTD	6226074	Capital	2HE01	Capital Citywide	3,888.15
HRA	HRA Furniture	Capital Expenditure	25/04/2014	HAWDON CONTRACT SERVICES LTD	6219619	Capital	2HE01	Capital Citywide	9,257.50
HRA	HRA Furniture	Capital Expenditure	02/04/2014	HAWDON CONTRACT SERVICES LTD	6196180	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	02/04/2014	HAWDON CONTRACT SERVICES LTD	6202167	Capital	2HE01	Capital Citywide	774.00
HRA	HRA Furniture	Capital Expenditure	02/04/2014	HAWDON CONTRACT SERVICES LTD	6202168	Capital	2HE01	Capital Citywide	555.00
HRA	HRA Furniture	Capital Expenditure	02/04/2014	HAWDON CONTRACT SERVICES LTD	6202169	Capital	2HE01	Capital Citywide	1,065.00
HRA	HRA Furniture	Capital Expenditure	02/04/2014	HAWDON CONTRACT SERVICES LTD	6202171	Capital	2HE01	Capital Citywide	360.00
Adult and Culture	Social Services	Premises	14/04/2014	HAWKSIDE MANAGEMENT SERVICES LTD	6212065	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HC ONE	6217923	Revenue	1MG10	Ind Nursing Care Elderly	-2,387.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	HC ONE	6217923	Revenue	1MG20	Ind Res Care Elderly	-9,246.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HC ONE	6217923	Revenue	1MG10	Ind Nursing Care Elderly	30,785.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	HC ONE	6217923	Revenue	1MG20	Ind Res Care Elderly	40,585.07
Environment & Regeneration	E&R Planning Policy	Employees	30/04/2014	HDH PLANNING & DEVELOPEMENT CONSULTANTS	6226990	Revenue	1V660	Planning Policy	650.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/04/2014	HEALTH ASSURED LTD	6207757	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17/04/2014	HEALTH BOOKS UK LTD	6197391	Revenue	1MP18	Shine Project (Womens HIV)	110.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17/04/2014	HEALTH BOOKS UK LTD	6197391	Revenue	1MP12	MESMAC	168.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	25/04/2014	HEALTH EDUCATION ENGLAND	6208884	Revenue	1ML01	PH - Public Health Main	1,110.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08/04/2014	HEALTH PROTECTION AGENCY	6206506	Revenue	1MP12	MESMAC	1,304.12
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/04/2014	HEALTH WORKS NEWCASTLE	6209340	Revenue	1EEL1	Lemington Childrens Centre	5,448.00
Children's Services	Schools Payment Agency	Capital Expenditure	02/04/2014	HEALTH WORKS NEWCASTLE	6202045	Capital	2EE01	Education Capital	130,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/04/2014	HEALTH WORKS NEWCASTLE	6205637	Revenue	1KEYY	Climate Change Strategy	7,240.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6213426	Revenue	1ML07	PH -Obesity and phys activity	370.72
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6213426	Revenue	1ML07	PH -Obesity and phys activity	14,735.24
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6213426	Revenue	1ML04	PH - Health Improvement	17,265.28
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6213426	Revenue	1ML12	PH -E Years and Children 5-19	6,826.80
Children's Services	Schools Payment Agency	Capital Expenditure	01/04/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6197226	Capital	2EE01	Education Capital	130,000.00
Adult and Culture	Social Services	Third Party Payments	29/04/2014	HEART OF ENGLAND NHS FOUNDATION TRUST	6224357	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	266.00
Children's Services	Invoice	Employees	24/04/2014	HEART OF ENGLAND NHS FOUNDATION TRUST	6213381	Revenue	1MB20	Workforce Reform	657.54
Children's Services	Invoice	Employees	24/04/2014	HEART OF ENGLAND NHS FOUNDATION TRUST	6213383	Revenue	1MB20	Workforce Reform	1,834.76
Environment & Regeneration	EEC U/Design	Supplies & Services	22/04/2014	HEART OF THE CITY PARTNERSHIP	6212488	Revenue	1V079	Heritage Projects	25,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HEATHERFIELD	6206789	Revenue	1MG10	Ind Nursing Care Elderly	-544.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HEATHERFIELD	6206789	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HEATHERFIELD	6206789	Revenue	1MG10	Ind Nursing Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HEATHERFIELD	6206789	Revenue	1MH10	Ind Nursing Care PD	-392.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MG10	Ind Nursing Care Elderly	1,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MH10	Ind Nursing Care PD	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MG10	Ind Nursing Care Elderly	1,769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MH10	Ind Nursing Care PD	2,596.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HEATHERFIELD	6206789	Revenue	1MM20	Ind Res Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	HEATON CATERING EQUIPMENT LTD	6216626	Revenue	1KVEM	Mechanical Stand Alone Works	264.51
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/04/2014	HEATON CATERING EQUIPMENT LTD	6212409	Revenue	1KF07	Banqueting Suite	519.32
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/04/2014	HEATON CATERING EQUIPMENT LTD	6212409	Revenue	1KF07	Banqueting Suite	81.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/04/2014	HEATON COMMUNITY CENTRE	6203194	Revenue	1KN70	Dene Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/04/2014	HEATON COMMUNITY CENTRE	6224318	Revenue	1KN52	Newburn Ward	11,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	HELPING HANDS COMMUNITY CARE LTD	6214167	Revenue	1MK51	Ind Home-Per Care LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6206768	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6206768	Revenue	1MK20	Ind Res Care LD	3,107.20
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	HERTEL UK LTD	6210889	Revenue	1MG25	Lewcock House	779.45
Environment & Regeneration	NS: Asset Man	Premises	14/04/2014	HERTEL UK LTD	6212080	Revenue	1KL1C	Outer West Pool	419.77
HRA	HRA Property Maint	Premises	10/04/2014	HERTEL UK LTD	6209385	Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	02/04/2014	HERTEL UK LTD	6202202	Revenue	1HBSP	Planned Service&Plant Maint	2,903.24
Children's Services	Educ School Planning	Third Party Payments	04/04/2014	HERTFORDSHIRE COUNTY COUNCIL	6202683	Revenue	1MF12	Adoption Interagency	13,138.00
Children's Services	Educ School Planning	Third Party Payments	04/04/2014	HERTFORDSHIRE COUNTY COUNCIL	6202685	Revenue	1MF12	Adoption Interagency	6,569.00
Environment & Regeneration	Fleet Management System	Transport	25/04/2014	HI Q TYRESERVICE	6222058	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Transport	25/04/2014	HI Q TYRESERVICE	6222072	Revenue	1KESY	Fleet Services Hire office	1,091.70
Environment & Regeneration	Fleet Management System	Transport	25/04/2014	HI Q TYRESERVICE	6222073	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	25/04/2014	HI Q TYRESERVICE	6222082	Revenue	1KESY	Fleet Services Hire office	664.20
Environment & Regeneration	Fleet Management System	Transport	25/04/2014	HI Q TYRESERVICE	6222133	Revenue	1KESY	Fleet Services Hire office	503.28
Environment & Regeneration	Fleet Management System	Transport	25/04/2014	HI Q TYRESERVICE	6222142	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Transport	25/04/2014	HI Q TYRESERVICE	6222162	Revenue	1KESY	Fleet Services Hire office	839.70
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	HIGH LEVEL CONTRACTS	6212965	Revenue	1MG25	Lewcock House	262.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/04/2014	HIGH LEVEL CONTRACTS	6215602	Revenue	1KVWC	Minor Works Contracts	1,810.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/04/2014	HIGH LEVEL CONTRACTS	6218221	Revenue	1KEWC	Condercum Road Depot	814.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16/04/2014	HILL & SMITH LTD	6214038	Revenue	3KIME	City Transport Stock Account	256.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16/04/2014	HILL & SMITH LTD	6214038	Revenue	3KIME	City Transport Stock Account	173.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	16/04/2014	HILLARYS BLINDS LTD	6215529	Revenue	1MR55	Equipment & Furn Misc	2,278.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HILLFIELD NURSING HOME	6206738	Revenue	1MG10	Ind Nursing Care Elderly	-3,418.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HILLFIELD NURSING HOME	6206738	Revenue	1MG20	Ind Res Care Elderly	-5,965.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HILLFIELD NURSING HOME	6206738	Revenue	1MG10	Ind Nursing Care Elderly	26,415.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HILLFIELD NURSING HOME	6206738	Revenue	1MG20	Ind Res Care Elderly	15,500.16
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	HILL-ROM UK LTD	6213346	Revenue	1MX01	Welford Centre	3,195.61
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	HILL-ROM UK LTD	6219990	Revenue	1MX01	Welford Centre	782.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	HILLSIDE GRANGE	6206743	Revenue	1MG20	Ind Res Care Elderly	-1,138.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HILLSIDE GRANGE	6206743	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Benfield Secon/High School	Premises	29/04/2014	HILLSTAR BUILDING MANAGEMENT LTD	6223245	Revenue	1E371	Benfield Sports Partner Contrb	286.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	HILTI (GB) LTD	6196159	Revenue	3KIMD	Other Stores Stock Account	364.85
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	HIREGATE VEHICLE RENTAL LIMITED	6223746	Revenue	1KESY	Fleet Services Hire office	441.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	HMCTS	6213901	Revenue	1V205	Car Parking Management	20,000.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	02/04/2014	HMRVENUE & CUSTOMS	6202842	Capital	2HE7G	Capital Cont 7-Elswick	10,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	HN STOREY LTD	6210587	Revenue	1KBRM	Sub Contractors R & M	3,054.41
HRA	HRA Planning QS	Capital Expenditure	04/04/2014	HODGSON SAYERS LTD	6204614	Capital	2HE7G	Capital Cont 7-Elswick	350,850.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	HOLY CROSS CARE HOME	6206856	Revenue	1MG10	Ind Nursing Care Elderly	2,580.00
Adult and Culture	Social Services	Third Party Payments	29/04/2014	HOME GROUP LTD	6223314	Revenue	1MH50	Ind Home Spot Pur PD	919.17
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6216845	Revenue	1MX51	SP Block Subsidy	782.88
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6216845	Revenue	1MX51	SP Block Subsidy	1,006.56
Children's Services	Educ School Planning	Third Party Payments	03/04/2014	HOMES FOR NORTHUMBERLAND	6202205	Revenue	1MF01	16+ Team (YP)	1,306.58
Environment & Regeneration	Cityworks Rangers	Premises	08/04/2014	HORSEGATE WOOD	6200401	Revenue	1KL6H	Tyne Riverside Country Park	700.00
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	HOTSPUR EARLY YEARS PLAYGROUP	6227205	Revenue	1EEP5	2Yr Old Learning & Childcare	785.70
Children's Services	Raising Strds	Supplies & Services	25/04/2014	HOUND DOG MUSIC	6203043	Revenue	1E558	SB Music Service	276.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/04/2014	HOWDENS JOINERY	6211881	Revenue	1KVWC	Minor Works Contracts	414.42

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	HOWDENS JOINERY	6163957	Revenue	1KWVC	Minor Works Contracts	414.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	HYDRAQUIP HOSE & HYDRAULICS	6223661	Revenue	1KESA	Heavy Workshop Routine Repair	287.49
Environment & Regeneration	E&R - Technical Consultancy	Premises	15/04/2014	IAN FARMER ASSOCIATES	6214063	Revenue	1KTCD	A69	325.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	17/04/2014	IBASE SYSTEMS LTD	6195323	Revenue	1V099	Joint LTP Costs	10,000.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	29/04/2014	ICCM	6225603	Revenue	1KE27	Bereavement Services Overhead	445.00
Adult and Culture	Social Services	Supplies & Services	29/04/2014	ICE LTD	6224358	Revenue	1ML01	PH - Public Health Main	300.00
HRA	HRA East Area	Supplies & Services	25/04/2014	ICI CONTRACT DIRECT	6210629	Revenue	1HATC	Responsive Tech Maintenance	453.45
Children's Services	Educ School Planning	Third Party Payments	10/04/2014	ICIS	6207097	Revenue	1MB23	Social Work Team West	2,943.82
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	ID SUPPORT LTD	6226839	Revenue	1MD66	CWD Care Packages	306.72
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202559	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202568	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202569	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202570	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202571	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202572	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202574	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202575	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	17/04/2014	IDEAL BOILERS LTD	6202573	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Invoice	Supplies & Services	16/04/2014	IDEAL BOILERS LTD	6202560	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/04/2014	IDEAL BOILERS LTD	6203179	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/04/2014	IDEAL BOILERS LTD	6203180	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203788	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203838	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203869	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203887	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203902	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203908	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203914	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203916	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203921	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203922	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203932	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6203933	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204190	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204191	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204363	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204404	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204429	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204434	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204440	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204447	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204450	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	IDEAL BOILERS LTD	6204452	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	IDEAL FOSTERING	6205763	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/04/2014	IDOX SOFTWARE LTD	6226777	Revenue	1KS02	Resources and Performance	128,960.00
Chief Executive's	CD - Communities	Supplies & Services	22/04/2014	IDOX SOFTWARE LTD	6210362	Revenue	1FC40	Cee Central Team	4,250.00
HRA	HRA Planning QS	Supplies & Services	16/04/2014	IDPARTNERSHIP-NORTHERN	6215916	Revenue	1HRA3	Misc Feasibility Study/Survey	1,500.00
Environment & Regeneration	Highways	Supplies & Services	14/04/2014	IDT LTD	6196200	Revenue	1KELA	Traffic Sig General O/H	25,500.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	16/04/2014	IEG4 LIMITED	6216005	Revenue	1CS10	Business Systems	32,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	IFFLEY CAR HOME	6206855	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	23/04/2014	IFZW MAINTENANCE LTD	6219340	Revenue	1KE27	Bereavement Services Overhead	11,958.98
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	29/04/2014	IFZW MAINTENANCE LTD	6225604	Revenue	1KE27	Bereavement Services Overhead	781.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	25/04/2014	IFZW MAINTENANCE LTD	6221120	Revenue	1KE27	Bereavement Services Overhead	2,541.98
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	02/04/2014	IFZW MAINTENANCE LTD	6192286	Revenue	1KE27	Bereavement Services Overhead	2,604.68
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	02/04/2014	IFZW MAINTENANCE LTD	6196142	Revenue	1KE27	Bereavement Services Overhead	680.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/04/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6202280	Revenue	1V204	Car Parking Infrastructure	412.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/04/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6202988	Revenue	1V205	Car Parking Management	39,506.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/04/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6217830	Revenue	1V205	Car Parking Management	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	IMPEY UK LTD	6195995	Revenue	1KBAA	Building Contracts	329.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	IMPEY UK LTD	6195977	Revenue	1KBAA	Building Contracts	8.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	IMPEY UK LTD	6195977	Revenue	1KBAA	Building Contracts	343.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	IMPEY UK LTD	6191646	Revenue	1KBAA	Building Contracts	351.70
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	IMPEY UK LTD	6196006	Revenue	1KM1W	Voids 2.5 West	369.00
Environment & Regeneration	Highways	Supplies & Services	30/04/2014	IMTECH TRAFFIC & INFRA UK LTD	6226808	Revenue	3KIMF	Highways Stock Account	710.40
Children's Services	Childrens Services Support	Supplies & Services	14/04/2014	IN CONTROL PARTNERSHIPS	6212114	Revenue	1EEP1	Short Breaks	550.00
Environment & Regeneration	NS: District Heating	Premises	15/04/2014	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	6214039	Revenue	1KR8L	Wide District Heating	331.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/04/2014	INITIAL SECURITY	6212155	Revenue	1KEWQ	Sandhills Depot	4,382.63
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/04/2014	INITIAL WASHROOM SOLUTIONS	6215254	Revenue	1KKX1	Civic Centre Direct Costs	560.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/04/2014	INSIGHT DIRECT (UK) LTD	6172628	Revenue	1CX50	Technical Refresh	42,910.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23/04/2014	INSIGHT DIRECT (UK) LTD	6216623	Capital	2CITC	IT Services	539.96
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23/04/2014	INSIGHT DIRECT (UK) LTD	6216639	Capital	2CITC	IT Services	303.84
Environment & Regeneration	Highways	Premises	08/04/2014	INSTARMAC GROUP PLC	6204491	Revenue	1KEMC	Highways	2,239.22
Adult and Culture	EEC Homeless	Supplies & Services	17/04/2014	INSTITUTE OF MONEY ADVISERS	6216666	Revenue	1VH26	Housing & Welfare Rights	488.75
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15/04/2014	INSTITUTION OF CIVIL ENGINEERS	6213214	Revenue	1KTC2	Technical Consultancy	840.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	10/04/2014	INTEC FOR BUSINESS LTD	6206550	Revenue	1CR51	Council Tax New Burdens Fundng	7,554.94
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/04/2014	INTEGRATED DOCUMENT SOLUTIONS	6217791	Revenue	1CM00	IT Management & Admin	3,355.91
Environment & Regeneration	NS: Resources	Employees	04/04/2014	INTEGRATED SKILLS LIMITED	6204531	Revenue	1KS02	Resources and Performance	650.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	04/04/2014	INTEGRATED SKILLS LIMITED	6204531	Revenue	1KS02	Resources and Performance	111.08
Environment & Regeneration	NS: Resources	Supplies & Services	17/04/2014	INTEGRATED SKILLS LIMITED	6216621	Revenue	1KS02	Resources and Performance	47,191.00
Environment & Regeneration	NS: Strategy	Employees	03/04/2014	INTEGRATED SKILLS LIMITED	6018659	Revenue	1KS02	Resources and Performance	761.08
Environment & Regeneration	NS: District Heating	Premises	22/04/2014	INTEGRATED UTILITY SERVICES	6217940	Revenue	1KR8L	Wide District Heating	580.32
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	INTEGRATED WATER SERVICES	6215762	Revenue	1DF10	Theatre Royal Contribution	446.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	INTEGRATED WATER SERVICES	6214363	Revenue	1DR03	Grainger Market	300.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	INTEGRATED WATER SERVICES	6214365	Revenue	1DE49	i4- Quayside NEC	275.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	INTEGRATED WATER SERVICES	6215755	Revenue	1DE48	i8 - Lynwood NEC	325.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	INTEGRATED WATER SERVICES	6215758	Revenue	1HP01	Comm. Centres - Citywide	330.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	INTEGRATED WATER SERVICES	6215761	Revenue	1MX01	Welford Centre	508.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	INTERACTIVE SUPPORT LTD	6214104	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	INTERACTIVE SUPPORT LTD	6214104	Revenue	1MK50	Ind Supported Living LD	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	INTERACTIVE SUPPORT LTD	6214152	Revenue	1MK51	Ind Home-Per Care LD	98.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	INTERACTIVE SUPPORT LTD	6214152	Revenue	1MK55	Dom Care Family/Carer LD	442.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	INTERACTIVE SUPPORT LTD	6214104	Revenue	1MH50	Ind Home Spot Pur PD	3,318.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	INTERACTIVE SUPPORT LTD	6214104	Revenue	1MK50	Ind Supported Living LD	27,050.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	INTERACTIVE SUPPORT LTD	6214152	Revenue	1MK51	Ind Home-Per Care LD	3,271.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	INTERACTIVE SUPPORT LTD	6214152	Revenue	1MK55	Dom Care Family/Carer LD	344.40
Children's Services	Youth Offending Team	Premises	24/04/2014	INTERNATIONAL CENTRE FOR LIFE	6220834	Revenue	1MB07	Young Carers Budget	1,078.13
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/04/2014	INTU ELDON SQUARE	6225601	Revenue	1V201	Eldon Square Bus Station	3,159.94
Environment & Regeneration	E&R - Technical Consultancy	Premises	29/04/2014	INTU ELDON SQUARE	6225602	Revenue	1V201	Eldon Square Bus Station	2,834.39
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/04/2014	INVESTMENT PROPERTIES & LETTINGS LTD	6206515	Revenue	1EA65	Skills For Jobs Project	624.99
Adult and Culture	Social Services	Supplies & Services	24/04/2014	IONA PLACE	6220045	Revenue	1MC06	Iona Place Childrens Unit	218.04
Adult and Culture	Social Services	Transfer Payments	24/04/2014	IONA PLACE	6220045	Revenue	1MC06	Iona Place Childrens Unit	32.00
Adult and Culture	Social Services	Transport	24/04/2014	IONA PLACE	6220045	Revenue	1MC06	Iona Place Childrens Unit	33.50
Chief Executive's	CD - Revenues & Benefits	Employees	17/04/2014	IRRV SERVICES LTD	6216975	Revenue	1CR01	Revenues & Benefits Managemnt	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ISOS HOUSING LIMITED	6214157	Revenue	1MK51	Ind Home-Per Care LD	500.00
Children's Services	Invoice	Supplies & Services	07/04/2014	J M L HARDWARE LTD	6075840	Revenue	3KIMD	Other Stores Stock Account	349.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	J M L HARDWARE LTD	6202253	Revenue	3KIMD	Other Stores Stock Account	407.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	J T DOVE LTD	6192061	Revenue	3KIMD	Other Stores Stock Account	633.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	J T DOVE LTD	6192064	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	J T DOVE LTD	6192065	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	J T DOVE LTD	6192066	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	09/04/2014	J T DOVE LTD	6175504	Revenue	1KM1W	Voids 2.5 West	709.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	J T DOVE LTD	6163790	Revenue	3KIMD	Other Stores Stock Account	627.20
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2014	J T DOVE LTD	6212362	Revenue	1KBAA	Building Contracts	250.17
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	J T DOVE LTD	6192567	Revenue	1KM1W	Voids 2.5 West	381.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	J T DOVE LTD	6192068	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	J T DOVE LTD	6192069	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	J T DOVE LTD	6192070	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	J T DOVE LTD	6180562	Revenue	3KIMD	Other Stores Stock Account	856.08
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	J T DOVE LTD	6191933	Revenue	3KIMD	Other Stores Stock Account	1,534.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	J T DOVE LTD	6212455	Revenue	3KIMD	Other Stores Stock Account	329.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	J T DOVE LTD	6189007	Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	J T DOVE LTD	6189009	Revenue	3KIMD	Other Stores Stock Account	1,368.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	J T DOVE LTD	6122466	Revenue	3KIMD	Other Stores Stock Account	607.34
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	J T DOVE LTD	6163770	Revenue	3KIMD	Other Stores Stock Account	1,474.90
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	J T DOVE LTD	6163785	Revenue	3KIMD	Other Stores Stock Account	842.04
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	J T DOVE LTD	6166511	Revenue	3KIMD	Other Stores Stock Account	959.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	J T DOVE LTD	6173335	Revenue	3KIMD	Other Stores Stock Account	984.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	J T DOVE LTD	6212181	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	J T DOVE LTD	6212182	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	J T DOVE LTD	6212183	Revenue	3KIMD	Other Stores Stock Account	459.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	J T DOVE LTD	6212332	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	J T DOVE LTD	6212356	Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	J T DOVE LTD	6212360	Revenue	3KIMD	Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	J T DOVE LTD	6188496	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	J T DOVE LTD	6190348	Revenue	3KIMD	Other Stores Stock Account	459.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	J T DOVE LTD	6188526	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	J T DOVE LTD	6173335	Revenue	3KIMD	Other Stores Stock Account	384.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	J T DOVE LTD	6180610	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Highways	Premises	08/04/2014	J T DOVE LTD	6206456	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Premises	24/04/2014	J T DOVE LTD	6212453	Revenue	1KEMC	Highways	422.07
Environment & Regeneration	Highways	Premises	08/04/2014	J T DOVE LTD	6206456	Revenue	1KEMC	Highways	517.00
Environment & Regeneration	Highways	Premises	14/04/2014	J T DOVE LTD	6195962	Revenue	1KEMC	Highways	64,707.78
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	J T DOVE LTD	6212454	Revenue	3KIMF	Highways Stock Account	354.97
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	J T DOVE LTD	6212454	Revenue	3KIMF	Highways Stock Account	240.00
Environment & Regeneration	Highways	Supplies & Services	14/04/2014	J T DOVE LTD	6195962	Revenue	1KEMC	Highways	464.25
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	08/04/2014	JACKSONS LAW FIRM	6197466	Revenue	1KEMF	Street Lighting PFI	300.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/04/2014	JACOBS CERTIFICATED BAILIFFS	6227464	Revenue	1CR61	Bailiff Fees - NNDR	7.20
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04/04/2014	JAMBOYOGA	6202628	Revenue	1ML09	PH - Drugs and alcohol	720.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	JAMES BURRELL LTD	6221017	Revenue	1KVWC	Minor Works Contracts	2,280.96
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	JAMES BURRELL LTD	6221073	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	JAMES BURRELL LTD	6202759	Revenue	1KVWC	Minor Works Contracts	2,280.96
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	JAMES BURRELL LTD	6204521	Revenue	1KVWC	Minor Works Contracts	2,280.96
Environment & Regeneration	Allendale Building	Supplies & Services	14/04/2014	JAMES BURRELL LTD	6211025	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	JAMES BURRELL LTD	6221023	Revenue	3KIMD	Other Stores Stock Account	1,181.40

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	JAMES BURRELL LTD	6204694	Revenue	1KEMC	Highways	1,781.80
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/04/2014	JANET PLATER MANAGEMENT LTD	6188424	Revenue	1DF07	Kenton Residencies	840.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/04/2014	JBT WASTE SERVICES LTD	6215489	Revenue	3KIMD	Other Stores Stock Account	1,120.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	JBT WASTE SERVICES LTD	6219286	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	JBT WASTE SERVICES LTD	6219287	Revenue	3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	JBT WASTE SERVICES LTD	6207837	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	JBT WASTE SERVICES LTD	6219315	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	JBT WASTE SERVICES LTD	6212499	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/04/2014	JC MAINTENANCE SERVICES LTD	6210292	Revenue	1KKX1	Civic Centre Direct Costs	270.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	JC MAINTENANCE SERVICES LTD	6216613	Revenue	1DR03	Grainger Market	318.54
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	JC MAINTENANCE SERVICES LTD	6210536	Revenue	1DR03	Grainger Market	389.50
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	JC MAINTENANCE SERVICES LTD	6212991	Revenue	1DF10	Theatre Royal Contribution	297.90
Environment & Regeneration	NS: Asset Man	Premises	25/04/2014	JC MAINTENANCE SERVICES LTD	6220014	Revenue	1DE46	i2- Byker NEC	873.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/04/2014	JC MAINTENANCE SERVICES LTD	6214019	Revenue	1KBRM	Sub Contractors R & M	24,597.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	JC MAINTENANCE SERVICES LTD	6210584	Revenue	1KBM0	Public & Educ O/H	3,352.91
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	JCT CONSULTANCY	6204492	Revenue	1KELL	Traffic Sig Gateshead Recharge	980.00
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	JDM DIAMONDMASTERS LTD	6220889	Revenue	3KIMF	Highways Stock Account	455.00
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	JDM DIAMONDMASTERS LTD	6204403	Revenue	3KIMF	Highways Stock Account	273.00
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	JDM DIAMONDMASTERS LTD	6204400	Revenue	3KIMF	Highways Stock Account	910.00
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	JDM DIAMONDMASTERS LTD	6204401	Revenue	3KIMF	Highways Stock Account	682.50
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	JDM DIAMONDMASTERS LTD	6204402	Revenue	3KIMF	Highways Stock Account	682.50
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/04/2014	JELLYCAT LTD	6203906	Revenue	1KL6M	Ouseburn Park	495.60
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/04/2014	JELLYCAT LTD	6203906	Revenue	1KL6M	Ouseburn Park	250.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/04/2014	JESMOND COMMUNITY FORUM	6224486	Revenue	1KN72	North Jesmond Ward	2,900.00
Children's Services	Int Childhood Services	Supplies & Services	04/04/2014	JESMOND NURSERY	6203556	Revenue	1EEL4	Childcare Sufficiency Team	824.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/04/2014	JEWSONS	6215786	Revenue	1KR3W	Planned West	1,017.57
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2014	JEWSONS	6215784	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	JEWSONS	6195753	Revenue	1KR3C	Planned Central	1,017.57
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	JEWSONS	6215782	Revenue	3KIMD	Other Stores Stock Account	670.20
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	JEWSONS	6215787	Revenue	1KARW	Rechargeables West	2,794.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	JEWSONS	6195762	Revenue	1KR3C	Planned Central	2,794.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	JEWSONS	6213232	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	JEWSONS	6213240	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	JEWSONS	6195755	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	JEWSONS	6195763	Revenue	3KIMD	Other Stores Stock Account	275.10
Environment & Regeneration	Highways	Supplies & Services	01/04/2014	JEWSONS	6190539	Revenue	3KIMF	Highways Stock Account	594.14
Environment & Regeneration	Highways	Supplies & Services	14/04/2014	JEWSONS	6212387	Revenue	3KIMF	Highways Stock Account	379.86
Environment & Regeneration	Highways	Supplies & Services	14/04/2014	JEWSONS	6212390	Revenue	3KIMF	Highways Stock Account	974.00
Children's Services	Int Childhood Services	Supplies & Services	25/04/2014	JHP TRAINING	6218257	Revenue	1EET6	Accredited Training Fund	1,579.37
Environment & Regeneration	Highways	Premises	11/04/2014	JOBLING PURSER LTD	6210608	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Premises	11/04/2014	JOBLING PURSER LTD	6210609	Revenue	1KEMC	Highways	100.00
Environment & Regeneration	Highways	Premises	11/04/2014	JOBLING PURSER LTD	6210740	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	JOBLING PURSER LTD	6210608	Revenue	1KEMC	Highways	2,248.50
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	JOBLING PURSER LTD	6210609	Revenue	1KEMC	Highways	1,890.00
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	JOBLING PURSER LTD	6210616	Revenue	1KEMC	Highways	1,791.00
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	JOBLING PURSER LTD	6210740	Revenue	1KEMC	Highways	995.00
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	JOBLING PURSER LTD	6210610	Revenue	1KEMC	Highways	378.00
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	JOBLING PURSER LTD	6216636	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	JOBLING PURSER LTD	6216609	Revenue	1KEMC	Highways	500.22
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	JOBLING PURSER LTD	6218998	Revenue	1KEMC	Highways	396.57
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/04/2014	JOHN DODDS LTD	6218248	Revenue	1KBM0	Public & Educ O/H	316.00
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	JOHN FLOWERS LTD	6203150	Capital	2HE01	Capital Citywide	165,118.68
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	JOHN FLOWERS LTD	6203156	Capital	2HE01	Capital Citywide	67,664.08
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	JOHN FLOWERS LTD	6206992	Capital	2HE01	Capital Citywide	21,260.05
HRA	HRA Planning QS	Capital Expenditure	07/04/2014	JOHN FLOWERS LTD	6204637	Capital	2HE01	Capital Citywide	77,894.30
HRA	HRA Planning QS	Capital Expenditure	09/04/2014	JOHN FLOWERS LTD	6208160	Capital	2HE01	Capital Citywide	438,409.57
HRA	HRA Planning QS	Capital Expenditure	11/04/2014	JOHN FLOWERS LTD	6210694	Capital	2HE01	Capital Citywide	148,070.09
HRA	HRA Planning QS	Capital Expenditure	16/04/2014	JOHN FLOWERS LTD	6215941	Capital	2HE01	Capital Citywide	10,157.88
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	02/04/2014	JOHN HELLENS (CONTRACTS)LTD	6202320	Capital	2KL01	Leisure Services	1,422.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/04/2014	JOHN N DUNN LTD	6214018	Revenue	1KBRM	Sub Contractors R & M	88,527.83
Environment & Regeneration	Allendale Building	Supplies & Services	14/04/2014	JOHN NIXON LTD	6210452	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215229	Revenue	3KIMD	Other Stores Stock Account	450.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215231	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215238	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215251	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215369	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215370	Revenue	3KIMD	Other Stores Stock Account	861.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215372	Revenue	3KIMD	Other Stores Stock Account	277.20
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215377	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215410	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	JOHN NIXON LTD	6215445	Revenue	3KIMD	Other Stores Stock Account	630.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/04/2014	JOHN NIXON LTD	6210702	Revenue	1KL6M	Ouseburn Park	1,969.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	JOHN NIXON LTD	6225379	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	JOHN NIXON LTD	6225380	Revenue	1KESY	Fleet Services Hire office	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services	02/04/2014	JOHN NIXON LTD	6200285	Revenue	1KESY	Fleet Services Hire office	360.00
Chief Executive's	CD - Markets	Premises	25/04/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6222505	Revenue	1DR03	Grainger Market	286.00
Chief Executive's	CD - Markets	Premises	04/04/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6203666	Revenue	1DR03	Grainger Market	264.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Premises	25/04/2014	JOHNSON TUCKER LLP	6215583	Revenue	1FRA1	Cragside House	11,924.43
Environment & Regeneration	E&R Parking Services	Premises	02/04/2014	JOHNSON TUCKER LLP	6191654	Revenue	1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	JT DUFFY ROOFING LTD	6210585	Revenue	1KBM0	Public & Educ O/H	3,170.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	JT DUFFY ROOFING LTD	6210605	Revenue	1KBRM	Sub Contractors R & M	16,043.94
Adult and Culture	Adult Serv Lewcock House	Premises	28/04/2014	JTM SERVICE	6216632	Revenue	1MG25	Lewcock House	252.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	JUBILEE MEWS	6217877	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	JUBILEE MEWS	6217877	Revenue	1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	JUBILEE MEWS	6217877	Revenue	1MG10	Ind Nursing Care Elderly	2,039.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	JUBILEE MEWS	6217877	Revenue	1MM10	Ind Nursing Care MH	18,375.24
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	K.S. COACHES	6203849	Revenue	1E+212	Transport Special	1,359.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	KABLEFREE SYSTEMS LTD	6207800	Revenue	1KR1E	Response East	250.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	KABLEFREE SYSTEMS LTD	6211791	Revenue	1KR1E	Response East	265.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	KABLEFREE SYSTEMS LTD	6207800	Revenue	1KR1E	Response East	10.00
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	KABLEFREE SYSTEMS LTD	6210304	Revenue	1V073	Historic Monumnets	500.00
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	KABLEFREE SYSTEMS LTD	6210308	Revenue	1KL1B	City Pool	1,200.00
Environment & Regeneration	NS: Asset Man	Premises	04/04/2014	KABLEFREE SYSTEMS LTD	6202082	Revenue	1KEWQ	Sandhills Depot	380.00
Environment & Regeneration	NS: Asset Man	Premises	04/04/2014	KABLEFREE SYSTEMS LTD	6202274	Revenue	1KL3A	City Hall	1,200.00
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	KABLEFREE SYSTEMS LTD	6217191	Revenue	1MC05	Slatyford Lane Childrens Unit	390.00
Environment & Regeneration	NS: Asset Man	Premises	23/04/2014	KABLEFREE SYSTEMS LTD	6218967	Revenue	1MG63	Minorities Day Centre	460.00
Adult and Culture	Library Admin	Supplies & Services	24/04/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6220915	Revenue	1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	14/04/2014	KALMER COUNSELLING SERVICES	6186093	Revenue	1MD84	Targeted Mental Health Grant	25,367.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	KATRINA SOUTHGATE	6220131	Revenue	1MD66	CWD Care Packages	1,188.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6215514	Capital	2N101	Capital Grants	3,674.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6209207	Capital	2N101	Capital Grants	6,672.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6215547	Capital	2N101	Capital Grants	4,924.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6212997	Capital	2N101	Capital Grants	3,556.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6212998	Capital	2N101	Capital Grants	3,168.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6209060	Capital	2N101	Capital Grants	550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6216186	Capital	2N101	Capital Grants	3,414.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6221125	Capital	2N101	Capital Grants	3,773.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6223415	Capital	2N101	Capital Grants	3,373.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6213001	Capital	2N101	Capital Grants	3,751.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6222248	Capital	2N101	Capital Grants	4,353.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6222249	Capital	2N101	Capital Grants	3,251.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6222275	Capital	2N101	Capital Grants	3,975.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6222276	Capital	2N101	Capital Grants	4,566.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6222495	Capital	2N101	Capital Grants	5,883.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	KEIRO LTD	6217850	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	KEIRO LTD	6217850	Revenue	1MK10	Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	KEIRO LTD	6217850	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	KEIRO LTD	6217850	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/04/2014	KEITH BORER CONSULTANTS LTD	6208190	Revenue	1MD68	Legal Fees Care	252.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/04/2014	KEITH PATTINSON	6202898	Revenue	1DQ99	S&M Management	5,580.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	28/04/2014	KEITH PATTINSON	6223226	Revenue	1DQ99	S&M Management	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	09/04/2014	KEITH PATTINSON	6208218	Revenue	1DQ99	S&M Management	3,050.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	02/04/2014	KEITH PATTINSON	6200926	Revenue	1DQ99	S&M Management	1,760.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	KEITHS COACHES LTD	6215198	Revenue	1E+212	Transport Special	3,058.65
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	KEITHS COACHES LTD	6215224	Revenue	1E+212	Transport Special	1,225.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	KEITHS COACHES LTD	6215234	Revenue	1E+212	Transport Special	3,045.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	KELLY PLANT HIRE	6225436	Revenue	1KESY	Fleet Services Hire office	1,041.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	KELLY PLANT HIRE	6225440	Revenue	1KESY	Fleet Services Hire office	1,615.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	KELLY PLANT HIRE	6225443	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200206	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200207	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200208	Revenue	1KESY	Fleet Services Hire office	2,722.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200210	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200211	Revenue	1KESY	Fleet Services Hire office	792.75
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200217	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200228	Revenue	1KESY	Fleet Services Hire office	792.75
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200229	Revenue	1KESY	Fleet Services Hire office	1,710.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200208	Revenue	1KESY	Fleet Services Hire office	192.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200209	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200212	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200213	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200214	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200215	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200216	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200218	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200219	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200220	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200221	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200222	Revenue	1KESY	Fleet Services Hire office	280.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200223	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200224	Revenue	1KESY	Fleet Services Hire office	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200225	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200227	Revenue	1KESY	Fleet Services Hire office	296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	KELLY PLANT HIRE	6200229	Revenue	1KESY	Fleet Services Hire office	96.00

Newcastle City Council Invoices over £250 paid in April 2014

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Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Supplies & Services	17/04/2014	KENTON KARPETS	6217121	Revenue	1HRA8	HRA - Investment Related Expe	1,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG10	Ind Nursing Care Elderly	-3,976.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG20	Ind Res Care Elderly	-2,047.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG10	Ind Nursing Care Elderly	-2,439.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG20	Ind Res Care Elderly	-3,856.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG10	Ind Nursing Care Elderly	35,886.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG20	Ind Res Care Elderly	12,806.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG10	Ind Nursing Care Elderly	39,816.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MG20	Ind Res Care Elderly	12,099.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	KENTON MANOR NURSING HOME	6206826	Revenue	1MK20	Ind Res Care LD	1,820.00
Children's Services	Childrens Services Support	Third Party Payments	02/04/2014	KENTON PARK SPORTS CENTRE	6199140	Revenue	1EEP1	Short Breaks	300.00
Environment & Regeneration	Cityworks Sports Dev	Premises	22/04/2014	KENTON PARK SPORTS CENTRE	6217236	Revenue	1KLVO	Physical Activity Strategy	444.00
Children's Services	Educ School Planning	Other Income	11/04/2014	KENTON SCHOOL	6210337	Revenue	1E+200	ISB	8,999.00
Adult and Culture	EEC Homeless	Supplies & Services	15/04/2014	KEY	6214285	Revenue	1VH22	Temporary Accommodation Prem	658.00
Adult and Culture	EEC Homeless	Supplies & Services	14/04/2014	KEY	6164466	Revenue	1VH22	Temporary Accommodation Prem	658.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	KEY ENTERPRISES (1983) LTD	6219392	Revenue	1MM60	Ind Day Care MH	2,265.84
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	KEY ENTERPRISES (1983) LTD	6204606	Revenue	1MM60	Ind Day Care MH	1,684.68
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	KEYRING LIVING SUPPORT NETWORK	6216839	Revenue	1MX51	SP Block Subsidy	5,332.32
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	KIDS KABIN	6213418	Revenue	1ML07	PH -Obesity and phys activity	1,620.20
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/04/2014	KIDZ R FIT	6176164	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,504.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/04/2014	KIDZ R FIT	6176113	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,974.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/04/2014	KIDZ R FIT	6174948	Revenue	1EEH1	NBH CC Central Costs	1,786.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2014	KILIMANJARO	6226998	Revenue	3KLCH	City Hall Holding Account	17,028.70
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2014	KILIMANJARO	6227183	Revenue	3KLCH	City Hall Holding Account	10,910.03
Environment & Regeneration	NS Localised Services	Premises	24/04/2014	KILLGERM CHEMICALS LTD	6149951	Revenue	1KKA4	Pest Control	1,626.75
Environment & Regeneration	NS Localised Services	Premises	07/04/2014	KILLGERM CHEMICALS LTD	6163982	Revenue	1KKA4	Pest Control	5,588.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	KINGSBURY HOUSE	6217878	Revenue	1MG20	Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	KINGSBURY HOUSE	6217878	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	KINGSTON PARK PLAYGROUP	6227207	Revenue	1EEP5	2Yr Old Learning & Childcare	640.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	KIRKWOOD COURT	6217902	Revenue	1MG20	Ind Res Care Elderly	-2,792.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	KIRKWOOD COURT	6217902	Revenue	1MK20	Ind Res Care LD	-861.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	KIRKWOOD COURT	6217902	Revenue	1MG20	Ind Res Care Elderly	-8,267.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	KIRKWOOD COURT	6217902	Revenue	1MG20	Ind Res Care Elderly	14,166.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	KIRKWOOD COURT	6217902	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	KIRKWOOD COURT	6217902	Revenue	1MG20	Ind Res Care Elderly	25,897.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	KIRKWOOD COURT	6217902	Revenue	1MK20	Ind Res Care LD	1,572.00
Children's Services	Raising Strnds	Transport	04/04/2014	KJS TRAVEL LTD	6204761	Revenue	1E+217	Learning Development Imp Team	530.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/04/2014	KNW LTD	6191178	Revenue	1KVWC	Minor Works Contracts	5,233.33
Adult and Culture	Library Admin	Supplies & Services	23/04/2014	KOMODO DESIGN LTD	6202544	Revenue	1EJ9F	BIPC -Libraries European Proj	330.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	17/04/2014	KONE PLC	6164102	Revenue	1KE27	Bereavement Services Overhead	1,685.00
Environment & Regeneration	E&R Parking Services	Premises	04/04/2014	KONE PLC	6191636	Revenue	1V204	Car Parking Infrastructure	4,990.00
Environment & Regeneration	E&R Parking Services	Premises	04/04/2014	KONE PLC	6192199	Revenue	1V204	Car Parking Infrastructure	4,856.00
Environment & Regeneration	E&R Parking Services	Premises	04/04/2014	KONE PLC	6192210	Revenue	1V204	Car Parking Infrastructure	4,995.00
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	KONE PLC	6213363	Revenue	1DF71	High Bridge Studios & Gallery	941.00
HRA	HRA Mech & Elec	Premises	17/04/2014	KONE PLC	6201000	Revenue	1HR01	HRA Comm Areas-Citywide	277.00
HRA	HRA Mech & Elec	Premises	17/04/2014	KONE PLC	6201085	Revenue	1HR01	HRA Comm Areas-Citywide	10,721.92
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209386	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209388	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209389	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209392	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209395	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209397	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209400	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209403	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209411	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
HRA	HRA Mech & Elec	Premises	25/04/2014	KONE PLC	6209412	Revenue	1HR01	HRA Comm Areas-Citywide	595.23
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/04/2014	KONECRANES UK LIMITED	6222032	Capital	2FT14	Property Services	2,250.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/04/2014	KONECRANES UK LIMITED	6160917	Capital	2FT14	Property Services	2,250.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/04/2014	LA TAXIS	6215304	Revenue	1E+212	Transport Special	4,459.50
Adult and Culture	Adult Serv Learn Disab	Transport	24/04/2014	LA TAXIS	6220736	Revenue	1MK60	Ind Day Care LD	570.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/04/2014	LA TAXIS	6220739	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/04/2014	LA TAXIS	6220742	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/04/2014	LA TAXIS	6207604	Revenue	1MK60	Ind Day Care LD	570.00
Adult and Culture	Adult Serv Learn Disab	Transport	04/04/2014	LA TAXIS	6202096	Revenue	1MK60	Ind Day Care LD	570.00
Adult and Culture	Adult Serv Learn Disab	Transport	16/04/2014	LA TAXIS	6215217	Revenue	1MK60	Ind Day Care LD	567.50
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	LA TAXIS	6203807	Revenue	1E+212	Transport Special	4,161.50
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	LA TAXIS	6196128	Revenue	1E+212	Transport Special	4,421.60
Children's Services	Childrens Services Support	Transport	24/04/2014	LA TAXIS	6220019	Revenue	1MC20	In-House Foster Carer Costs	386.60
Environment & Regeneration	E&R Parking Services	Transport	04/04/2014	LA TAXIS	6202252	Revenue	1V300	Green Travel office	270.00
Environment & Regeneration	Regen B/Control	Supplies & Services	09/04/2014	LABC SERVICES	6207859	Revenue	1V560	Building Control Trading	2,587.21
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	LADYBIRDS CHILDRENS NURSERY	6227208	Revenue	1EEP5	2Yr Old Learning & Childcare	1,309.50
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	LAFARGE AGGREGATES LTD	6209989	Revenue	3KIMF	Highways Stock Account	2,729.58
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	LAFARGE AGGREGATES LTD	6214009	Revenue	3KIMF	Highways Stock Account	2,712.12
Environment & Regeneration	Highways	Supplies & Services	25/04/2014	LAFARGE AGGREGATES LTD	6219461	Revenue	3KIMF	Highways Stock Account	2,714.06
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	LAFARGE AGGREGATES LTD	6195965	Revenue	3KIMF	Highways Stock Account	2,719.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LAMBTON HOUSE	6206825	Revenue	1MG20	Ind Res Care Elderly	3.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LAMBTON HOUSE	6206825	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LANCHESTER COURT CARE HOME	6206812	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LANCHESTER COURT CARE HOME	6206812	Revenue	1MH10	Ind Nursing Care PD	7,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LANCHESTER COURT CARE HOME	6206812	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LANCHESTER COURT CARE HOME	6206812	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LANCHESTER COURT CARE HOME	6206812	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LANCHESTER COURT CARE HOME	6206812	Revenue	1MK20	Ind Res Care LD	14,621.43
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/04/2014	LANDESK INTERNATIONAL LIMITED	6215906	Revenue	1CM00	IT Management & Admin	1,250.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/04/2014	LANDESK INTERNATIONAL LIMITED	6208833	Revenue	1CM00	IT Management & Admin	21,502.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/16/2014	LANDESK INTERNATIONAL LIMITED	6216738	Revenue	1CM00	IT Management & Admin	3,450.00
HRA	HRA Planning QS	Capital Expenditure	28/04/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6224402	Capital	2HE7G	Capital Cont 7-Elswick	9,862.72
Environment & Regeneration	NS: Asset Man	Premises	25/04/2014	LANES GROUP PLC	6219991	Revenue	1DZ13	Newton Road	260.00
Environment & Regeneration	NS: Asset Man	Premises	25/04/2014	LDF FLOORING CONTRACTS LTD	6209552	Revenue	1HP01	Comm. Centres - Citywide	2,454.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LEAGREEN COURT RESIDENTS	6206737	Revenue	1MG10	Ind Nursing Care Elderly	-3,547.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LEAGREEN COURT RESIDENTS	6206737	Revenue	1MG20	Ind Res Care Elderly	1,758.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LEAGREEN COURT RESIDENTS	6206737	Revenue	1MG10	Ind Nursing Care Elderly	19,445.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LEAGREEN COURT RESIDENTS	6206737	Revenue	1MG20	Ind Res Care Elderly	-2,247.74
Children's Services	Educ Governors Sup Unit	Employees	29/04/2014	LEARNING POOL	6225305	Revenue	1E325	Governor Services	979.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/04/2014	LEGAL NETWORK TELEVISION LTD	6220057	Revenue	1FJX1	Legal - Expenditure Overheads	272.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/04/2014	LEICA GEOSYSTEMS	6210961	Revenue	1KTC2	Technical Consultancy	1,954.80
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	LENA WHITE LIMITED	6215631	Revenue	1EA15	Newcastle City Learning	30.00
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	LENA WHITE LIMITED	6215631	Revenue	1EA15	Newcastle City Learning	352.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	LEONARD CHESHIRE DISABILITY	6219391	Revenue	1MM60	Ind Day Care MH	420.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LEONARD CHESHIRE DISABILITY	6226730	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	LEONARD CHESHIRE DISABILITY	6217899	Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	LEONARD CHESHIRE DISABILITY	6217899	Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217889	Revenue	1MH10	Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217920	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217920	Revenue	1MH10	Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217920	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217889	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217920	Revenue	1MG10	Ind Nursing Care Elderly	10,532.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217920	Revenue	1MH10	Ind Nursing Care PD	31,709.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	LEONARD CHESHIRE FOUNDATION	6217920	Revenue	1MK20	Ind Res Care LD	2,802.80
Chief Executive's	CD - Accountancy	Supplies & Services	10/04/2014	LG FUTURES	6182801	Revenue	1FF51	Finance	2,995.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	LIFE	6224339	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	LIFE	6224340	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	LIFE	6224342	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/04/2014	LIFE	6221115	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	LIFE	6224343	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	LIFELINE PROJECT LTD	6213419	Revenue	1ML09	PH - Drugs and alcohol	27,785.16
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LIFEWAYS COMMUNITY CARE	6227074	Revenue	1MK54	Dom Care Own Tenancy LD	870.40
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LIFEWAYS COMMUNITY CARE	6227081	Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LIFEWAYS COMMUNITY CARE	6227120	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	LIFEWAYS COMMUNITY CARE	6214105	Revenue	1MK50	Ind Supported Living LD	-372.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	LIFEWAYS COMMUNITY CARE	6214106	Revenue	1MK50	Ind Supported Living LD	-404.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	LIFEWAYS COMMUNITY CARE	6214108	Revenue	1MK50	Ind Supported Living LD	-374.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	LIFEWAYS COMMUNITY CARE	6214105	Revenue	1MK50	Ind Supported Living LD	-717.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	LIFEWAYS COMMUNITY CARE	6214106	Revenue	1MK50	Ind Supported Living LD	-1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	LIFEWAYS COMMUNITY CARE	6214107	Revenue	1MK50	Ind Supported Living LD	-1,213.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	LIFEWAYS COMMUNITY CARE	6214108	Revenue	1MK50	Ind Supported Living LD	-284.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214105	Revenue	1MK50	Ind Supported Living LD	9,877.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214106	Revenue	1MK50	Ind Supported Living LD	7,065.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214108	Revenue	1MK50	Ind Supported Living LD	13,030.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214154	Revenue	1MK51	Ind Home-Per Care LD	563.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214105	Revenue	1MK50	Ind Supported Living LD	12,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214106	Revenue	1MK50	Ind Supported Living LD	7,977.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214107	Revenue	1MK50	Ind Supported Living LD	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214108	Revenue	1MK50	Ind Supported Living LD	43,930.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LIFEWAYS COMMUNITY CARE	6214154	Revenue	1MK51	Ind Home-Per Care LD	4,294.40
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	LINCOLN HEALTHCARE GROUP LTD	6202972	Revenue	1MH50	Ind Home Spot Pur PD	445.65
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	LINCOLN HEALTHCARE GROUP LTD	6204604	Revenue	1MM50	Ind Home - Spot Pur MH	328.16
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	LINCOLN HEALTHCARE GROUP LTD	6204605	Revenue	1MM50	Ind Home - Spot Pur MH	1,494.56
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6203200	Revenue	3WH96	Continuing Care-Dom Payments	9,516.84
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6215653	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6215654	Revenue	1MH50	Ind Home Spot Pur PD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6215710	Revenue	1MM50	Ind Home - Spot Pur MH	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6215713	Revenue	1MG50	Ind Home Spot Pur Elderly	3,358.34
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6216670	Revenue	3WH96	Continuing Care-Dom Payments	4,691.48
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LINCOLN HEALTHCARE GROUP LTD	6227069	Revenue	1MK55	Dom Care Family/Carer LD	1,638.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LINCOLN HEALTHCARE GROUP LTD	6227337	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LINCOLN HEALTHCARE GROUP LTD	6214149	Revenue	1MH50	Ind Home Spot Pur PD	288.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LINCOLN HEALTHCARE GROUP LTD	6214149	Revenue	1MK51	Ind Home-Per Care LD	144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LINCOLN HEALTHCARE GROUP LTD	6214149	Revenue	1MK55	Dom Care Family/Carer LD	2,148.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	LINCOLN HEALTHCARE GROUP LTD	6214149	Revenue	1MH50	Ind Home Spot Pur PD	246.12
Children's Services	Childrens Services Support	Third Party Payments	04/04/2014	LINCOLN HEALTHCARE GROUP LTD	6202605	Revenue	1MD66	CWD Care Packages	756.00
Children's Services	Childrens Services Support	Third Party Payments	04/04/2014	LINCOLN HEALTHCARE GROUP LTD	6202606	Revenue	1MD66	CWD Care Packages	350.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	04/04/2014	LINCOLN HEALTHCARE GROUP LTD	6202607	Revenue	1MD66	CWD Care Packages	252.00
Children's Services	Childrens Services Support	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6207614	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	17/04/2014	LINCOLN HEALTHCARE GROUP LTD	6215673	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Third Party Payments	04/04/2014	LINCOLN HEALTHCARE GROUP LTD	6202603	Revenue	1MD66	CWD Care Packages	742.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINDISFARNE (CARE HOME	6206760	Revenue	1MG10	Ind Nursing Care Elderly	-555.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE (CARE HOME	6206759	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE (CARE HOME	6206760	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	4WX13	Ind Sector Client Loan Fund	3,455.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG10	Ind Nursing Care Elderly	-4,774.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG20	Ind Res Care Elderly	-5,383.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG10	Ind Nursing Care Elderly	1,662.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG20	Ind Res Care Elderly	-3,357.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG10	Ind Nursing Care Elderly	18,874.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG20	Ind Res Care Elderly	16,988.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MH10	Ind Nursing Care PD	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MM10	Ind Nursing Care MH	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG10	Ind Nursing Care Elderly	8,575.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MG20	Ind Res Care Elderly	9,052.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MH10	Ind Nursing Care PD	4,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206815	Revenue	1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE CARE HOME - THROCKLEY	6206887	Revenue	1MG10	Ind Nursing Care Elderly	1,317.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINDISFARNE N H	6206745	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE N H	6206745	Revenue	1MG10	Ind Nursing Care Elderly	6,442.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINDISFARNE N H	6206745	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Children's Services	Linhope Pru	Employees	07/04/2014	LINHOPE PRU	6182863	Revenue	1E25A	Alternative Provision	87.00
Children's Services	Linhope Pru	Premises	07/04/2014	LINHOPE PRU	6182863	Revenue	1E+254	Linhope PRU	42.70
Children's Services	Linhope Pru	Supplies & Services	07/04/2014	LINHOPE PRU	6182863	Revenue	1E+254	Linhope PRU	872.51
Children's Services	Linhope Pru	Transport	07/04/2014	LINHOPE PRU	6182863	Revenue	1E25A	Alternative Provision	43.95
Children's Services	Linhope Pru	Transport	07/04/2014	LINHOPE PRU	6182863	Revenue	1E+254	Linhope PRU	90.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	LINKAGE COMMUNITY TRUST	6206734	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	LINKAGE COMMUNITY TRUST	6206734	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	LITTLE LEARNERS (NE)	6227210	Revenue	1EEP5	2Yr Old Learning & Childcare	3,317.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/04/2014	LIVE NATION (MUSIC) UK LTD	6208106	Revenue	3KLCH	City Hall Holding Account	30,911.33
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	LLOYD WORRALL LTD	6195446	Revenue	3KIMD	Other Stores Stock Account	326.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	LLOYD WORRALL LTD	6189796	Revenue	3KIMD	Other Stores Stock Account	504.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	LLOYD WORRALL LTD	6195482	Revenue	1KVWC	Minor Works Contracts	398.25
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	LLOYD WORRALL LTD	6195458	Revenue	1KVWC	Minor Works Contracts	411.95
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	LLOYD WORRALL LTD	6189781	Revenue	3KIMD	Other Stores Stock Account	1,734.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	LLOYD WORRALL LTD	6189796	Revenue	3KIMD	Other Stores Stock Account	193.16
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220842	Revenue	3KIMD	Other Stores Stock Account	2,039.95
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220846	Revenue	3KIMD	Other Stores Stock Account	918.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220847	Revenue	3KIMD	Other Stores Stock Account	189.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220850	Revenue	3KIMD	Other Stores Stock Account	315.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220855	Revenue	3KIMD	Other Stores Stock Account	406.88
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220954	Revenue	3KIMD	Other Stores Stock Account	814.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220955	Revenue	3KIMD	Other Stores Stock Account	285.90
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220957	Revenue	3KIMD	Other Stores Stock Account	291.98
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220846	Revenue	3KIMD	Other Stores Stock Account	193.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220847	Revenue	3KIMD	Other Stores Stock Account	87.55
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220865	Revenue	3KIMD	Other Stores Stock Account	293.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	LLOYD WORRALL LTD	6220954	Revenue	3KIMD	Other Stores Stock Account	330.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	LLOYD WORRALL LTD	6195429	Revenue	3KIMD	Other Stores Stock Account	279.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	LLOYD WORRALL LTD	6195432	Revenue	3KIMD	Other Stores Stock Account	1,049.52
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	LLOYD WORRALL LTD	6195456	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	LLOYD WORRALL LTD	6195441	Revenue	3KIMD	Other Stores Stock Account	397.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	LLOYD WORRALL LTD	6195442	Revenue	3KIMD	Other Stores Stock Account	1,133.04
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	LLOYD WORRALL LTD	6142449	Revenue	3KIMD	Other Stores Stock Account	1,134.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	LLOYD WORRALL LTD	6195432	Revenue	3KIMD	Other Stores Stock Account	471.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	LLOYD WORRALL LTD	6195443	Revenue	3KIMD	Other Stores Stock Account	1,130.15
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	LLOYD WORRALL LTD	6195445	Revenue	3KIMD	Other Stores Stock Account	828.45
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	LLOYD WORRALL LTD	6195443	Revenue	3KIMD	Other Stores Stock Account	59.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	LLOYD WORRALL LTD	6220950	Revenue	3KIMD	Other Stores Stock Account	86.65
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	LLOYD WORRALL LTD	6220960	Revenue	3KIMD	Other Stores Stock Account	688.05
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	LLOYD WORRALL LTD	6187625	Revenue	3KIMD	Other Stores Stock Account	444.95
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	LLOYD WORRALL LTD	6187625	Revenue	3KIMD	Other Stores Stock Account	5.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	LLOYD WORRALL LTD	6220950	Revenue	3KIMD	Other Stores Stock Account	485.25
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	LLOYD WORRALL LTD	6220960	Revenue	3KIMD	Other Stores Stock Account	127.58
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	LLOYD WORRALL LTD	6220970	Revenue	3KIMD	Other Stores Stock Account	894.38
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	LONDONDERRY GARAGE LTD	6196769	Revenue	1KESB	Heavy Workshop Code 5 Repairs	309.70
Environment & Regeneration	Allendale Building	Supplies & Services	03/04/2014	LONGBENTON PLUMB CENTRE	6190830	Revenue	1KR5E	Gas Serv East	715.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	LONGBENTON PLUMB CENTRE	6198324	Revenue	1KR5E	Gas Serv East	340.69
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	LONGBENTON PLUMB CENTRE	6190957	Revenue	1KR5E	Gas Serv East	187.86
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	LONGBENTON PLUMB CENTRE	6225676	Revenue	3KIMD	Other Stores Stock Account	168.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	LONGBENTON PLUMB CENTRE	6225681	Revenue	3KIMD	Other Stores Stock Account	623.36
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	LONGBENTON PLUMB CENTRE	6225699	Revenue	3KIMD	Other Stores Stock Account	645.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	LONGBENTON PLUMB CENTRE	6106971	Revenue	3KIMD	Other Stores Stock Account	541.22

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	Longbenton Plumb Centre	6190957	Revenue	1KR5E	Gas Serv East	107.44
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	Longbenton Plumb Centre	6193790	Revenue	1KR5E	Gas Serv East	85.88
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6193898	Revenue	3KIMD	Other Stores Stock Account	309.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195029	Revenue	1KM1E	Voids 2.5 East	619.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195032	Revenue	3KIMD	Other Stores Stock Account	823.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195036	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195037	Revenue	3KIMD	Other Stores Stock Account	594.02
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195042	Revenue	3KIMD	Other Stores Stock Account	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195048	Revenue	3KIMD	Other Stores Stock Account	1,070.73
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195052	Revenue	3KIMD	Other Stores Stock Account	289.78
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195054	Revenue	3KIMD	Other Stores Stock Account	358.54
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195072	Revenue	3KIMD	Other Stores Stock Account	1,424.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195032	Revenue	3KIMD	Other Stores Stock Account	430.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195048	Revenue	3KIMD	Other Stores Stock Account	24.05
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195054	Revenue	3KIMD	Other Stores Stock Account	387.39
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195071	Revenue	3KIMD	Other Stores Stock Account	378.65
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	Longbenton Plumb Centre	6195072	Revenue	3KIMD	Other Stores Stock Account	2,127.28
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	Longbenton Plumb Centre	6214051	Revenue	3KIMD	Other Stores Stock Account	29.10
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	Longbenton Plumb Centre	6214051	Revenue	3KIMD	Other Stores Stock Account	835.45
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	Longbenton Plumb Centre	6218332	Revenue	1KR5E	Gas Serv East	48.13
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	Longbenton Plumb Centre	6149208	Revenue	3KIMD	Other Stores Stock Account	466.46
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	Longbenton Plumb Centre	6198317	Revenue	3KIMD	Other Stores Stock Account	54.85
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	Longbenton Plumb Centre	6225833	Revenue	3KIMD	Other Stores Stock Account	89.64
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	Longbenton Plumb Centre	6225876	Revenue	1KR5E	Gas Serv East	56.75
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	Longbenton Plumb Centre	6198317	Revenue	3KIMD	Other Stores Stock Account	278.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	Longbenton Plumb Centre	6198331	Revenue	1KM1C	Voids 2.5 Central	847.65
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	Longbenton Plumb Centre	6193790	Revenue	1KR5E	Gas Serv East	250.11
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	Longbenton Plumb Centre	6225833	Revenue	3KIMD	Other Stores Stock Account	1,399.29
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	Longbenton Plumb Centre	6225876	Revenue	1KR5E	Gas Serv East	158.55
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	Longbenton Plumb Centre	6225876	Revenue	3KIMD	Other Stores Stock Account	73.34
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	Longbenton Plumb Centre	6225901	Revenue	3KIMD	Other Stores Stock Account	334.12
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	Longbenton Plumb Centre	6225676	Revenue	3KIMD	Other Stores Stock Account	110.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	Longbenton Plumb Centre	6225681	Revenue	3KIMD	Other Stores Stock Account	132.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	Longbenton Plumb Centre	6225685	Revenue	3KIMD	Other Stores Stock Account	595.76
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	Longbenton Plumb Centre	6225699	Revenue	3KIMD	Other Stores Stock Account	477.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	Longbenton Plumb Centre	6225706	Revenue	1KR5E	Gas Serv East	271.81
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	Longbenton Plumb Centre	6225707	Revenue	3KIMD	Other Stores Stock Account	352.26
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	Longbenton Plumb Centre	6218332	Revenue	1KR5E	Gas Serv East	217.80
Children's Services	Comm Hub	Supplies & Services	25/04/2014	LOOKWIDE	6202247	Revenue	1E864	Commissioning & Learning Fund	12,760.00
Environment & Regeneration	CW Security Services	Supplies & Services	11/04/2014	LOOMIS UK LTD	6198890	Revenue	1KJ51	Cash in Transit	720.00
Environment & Regeneration	Highways	Premises	22/04/2014	LORD HIRE CENTRES	6210146	Revenue	1KEMC	Highways	403.61
Environment & Regeneration	Highways	Premises	22/04/2014	LORD HIRE CENTRES	6210146	Revenue	1KEMC	Highways	2.08
Environment & Regeneration	Highways	Supplies & Services	22/04/2014	LORD HIRE CENTRES	6210146	Revenue	1KEMC	Highways	14.66
Environment & Regeneration	Highways	Transport	25/04/2014	LORD HIRE CENTRES	6210261	Revenue	1KEMC	Highways	325.50
Environment & Regeneration	Highways	Transport	09/04/2014	LORD HIRE CENTRES	6208076	Revenue	1KEMC	Highways	321.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/04/2014	LOW FELL REMOVALS	6213269	Revenue	1MG50	Ind Home Spot Pur Elderly	785.00
HRA	HRA Invest/Del	Capital Expenditure	04/04/2014	LOW FELL REMOVALS	6183001	Capital	2HE01	Capital Citywide	271.00
HRA	HRA Invest/Del	Supplies & Services	15/04/2014	LOW FELL REMOVALS	6199227	Revenue	1HRA8	HRA - Investment Related Expe	285.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/04/2014	LS CARE LTD	6214299	Revenue	1MH50	Ind Home Spot Pur PD	479.77
Adult and Culture	Adult Serv Finance	Third Party Payments	08/04/2014	LS CARE LTD	6207049	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	09/04/2014	LS CARE LTD	6207561	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	LS CARE LTD	6218982	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	LS CARE LTD	6219011	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	LS CARE LTD	6202970	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	LS CARE LTD	6202971	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	LS CARE LTD	6215194	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	LS CARE LTD	6215219	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LS CARE LTD	6226793	Revenue	1MH50	Ind Home Spot Pur PD	2,990.57
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LS CARE LTD	6227340	Revenue	1MH50	Ind Home Spot Pur PD	2,990.57
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LS CARE LTD	6227344	Revenue	1MH50	Ind Home Spot Pur PD	489.81
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LS CARE LTD	6227341	Revenue	1MH50	Ind Home Spot Pur PD	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LS CARE LTD	6227342	Revenue	1MH50	Ind Home Spot Pur PD	2,990.57
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LS CARE LTD	6227343	Revenue	1MH50	Ind Home Spot Pur PD	506.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	LS CARE LTD	6227345	Revenue	1MH50	Ind Home Spot Pur PD	2,719.63
Adult and Culture	Adult Serv Admin Support	Supplies & Services	23/04/2014	LTC HEALTHCARE	6218941	Revenue	1MP12	MESMAC	468.00
Children's Services	Benfield Secon/High School	Supplies & Services	30/04/2014	M & M VALUE LTD	6227141	Revenue	1E371	Benfield Sports Partner Contrb	1,094.11
Chief Executive's	CD - Occup Health Unit	Supplies & Services	24/04/2014	M A S T A	6221140	Revenue	1FP30	Occupational Health	649.50
Chief Executive's	CD - Occup Health Unit	Supplies & Services	17/04/2014	M A S T A	6216685	Revenue	1FP30	Occupational Health	392.87
Chief Executive's	CD - Occup Health Unit	Supplies & Services	17/04/2014	M A S T A	6216731	Revenue	1FP30	Occupational Health	649.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	M&C ROOFING CONTRACTORS	6210607	Revenue	1KBRM	Sub Contractors R & M	5,765.39
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/04/2014	MANGO CREATIVE STUDIO	6209211	Revenue	1KR01	R & M Trading	4,550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	MANOR HOUSE	6217907	Revenue	1MG20	Ind Res Care Elderly	-871.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	MANOR HOUSE	6195713	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	MANOR HOUSE	6217907	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	MANOR HOUSE	6217934	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MANOR PARK CARE HOME	6206841	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MANOR PARK CARE HOME	6206841	Revenue	1MM20	Ind Res Care MH	1,631.04

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Scrogg Road	Supplies & Services	14/04/2014	MAPLE TEXTILES	6210314	Revenue	1MM23	Community Mntl Hlth was Scrogg	3,030.86
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	11/04/2014	MARSH LTD	6210368	Revenue	3RM18	Insurance Control Susp-Financ	36,840.67
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	11/04/2014	MARSH LTD	6210369	Revenue	3RM18	Insurance Control Susp-Financ	23,916.25
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/04/2014	MARSH UK LTD	6203243	Revenue	3RM18	Insurance Control Susp-Financ	116,600.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/04/2014	MARSH UK LTD	6203247	Revenue	3RM18	Insurance Control Susp-Financ	2,644.70
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/04/2014	MARSH UK LTD	6203248	Revenue	3RM18	Insurance Control Susp-Financ	2,589.10
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/04/2014	MARSH UK LTD	6203249	Revenue	3RM18	Insurance Control Susp-Financ	1,175.54
HRA	HRA General	Sales, Fees & Charges	16/04/2014	MARSH UK LTD	6215969	Revenue	1HRA1	HRA-General	-6,842.12
HRA	HRA General	Supplies & Services	16/04/2014	MARSH UK LTD	6215969	Revenue	1HRA1	HRA-General	44,775.50
Children's Services	Invoice	Premises	24/04/2014	MARSHALLS GROUP PLC	6213143	Revenue	1KEMC	Highways	5,196.88
Children's Services	Invoice	Premises	24/04/2014	MARSHALLS GROUP PLC	6213144	Revenue	1KEMC	Highways	5,524.35
Children's Services	Invoice	Premises	24/04/2014	MARSHALLS GROUP PLC	6215699	Revenue	1KEMC	Highways	5,112.54
Children's Services	Invoice	Premises	24/04/2014	MARSHALLS GROUP PLC	6215700	Revenue	1KEMC	Highways	5,196.88
Children's Services	Invoice	Premises	24/04/2014	MARSHALLS GROUP PLC	6215701	Revenue	1KEMC	Highways	9,873.13
Children's Services	Invoice	Premises	24/04/2014	MARSHALLS GROUP PLC	6215702	Revenue	1KEMC	Highways	5,172.43
Environment & Regeneration	Highways	Premises	22/04/2014	MARSHALLS GROUP PLC	6202201	Revenue	1KEMC	Highways	9,495.79
Environment & Regeneration	Highways	Premises	22/04/2014	MARSHALLS GROUP PLC	6202249	Revenue	1KEMC	Highways	5,196.88
Environment & Regeneration	Highways	Premises	23/04/2014	MARSHALLS GROUP PLC	6202248	Revenue	1KEMC	Highways	5,176.11
Environment & Regeneration	Highways	Premises	23/04/2014	MARSHALLS GROUP PLC	6206462	Revenue	1KEMC	Highways	5,172.43
Environment & Regeneration	Highways	Premises	25/04/2014	MARSHALLS GROUP PLC	6207753	Revenue	1KEMC	Highways	9,052.98
Environment & Regeneration	Highways	Premises	25/04/2014	MARSHALLS GROUP PLC	6207787	Revenue	1KEMC	Highways	5,328.04
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	MARSHALLS GROUP PLC	6212323	Revenue	3KIMF	Highways Stock Account	1,132.80
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	MARSHALLS GROUP PLC	6212324	Revenue	3KIMF	Highways Stock Account	2,037.16
Environment & Regeneration	Highways	Supplies & Services	29/04/2014	MARSHALLS GROUP PLC	6208925	Revenue	3KIMF	Highways Stock Account	476.60
Environment & Regeneration	Highways	Supplies & Services	29/04/2014	MARSHALLS GROUP PLC	6208946	Revenue	3KIMF	Highways Stock Account	1,401.20
Environment & Regeneration	Highways	Supplies & Services	24/18/2014	MARSHALLS GROUP PLC	6218295	Revenue	3KIMF	Highways Stock Account	1,493.76
Environment & Regeneration	Highways	Supplies & Services	28/04/2014	MARSHALLS GROUP PLC	6207777	Revenue	3KIMF	Highways Stock Account	1,337.92
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MARSHALLS GROUP PLC	6191630	Revenue	3KIMF	Highways Stock Account	1,324.64
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	MARSHALLS GROUP PLC	6215597	Revenue	3KIMF	Highways Stock Account	1,344.64
Environment & Regeneration	Highways	Premises	16/04/2014	MARSHALLS MONO LTD	6215598	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	MARSHALLS MONO LTD	6215598	Revenue	3KIMF	Highways Stock Account	2,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	MARY FISHER HOUSE	6217917	Revenue	1MG20	Ind Res Care Elderly	-4,294.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	MARY FISHER HOUSE	6217917	Revenue	1MG20	Ind Res Care Elderly	7,809.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01/04/2014	MAWSON KERR ARCHITECTS LTD	6179291	Capital	2DP02	Devt Capital CC	5,616.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	MAYNARDS TRAVEL	6212975	Revenue	1E+212	Transport Special	5,636.00
Children's Services	Raising Stnds	Supplies & Services	04/04/2014	MC DROP DEAD FRED	6203677	Revenue	1E558	SB Music Service	495.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	MCGOWAN COURT	6217880	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	MCGOWAN COURT	6217880	Revenue	1MM10	Ind Nursing Care MH	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	MCGOWAN COURT	6217880	Revenue	1MG10	Ind Nursing Care Elderly	8,767.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	MCGOWAN COURT	6217880	Revenue	1MM10	Ind Nursing Care MH	10,197.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	09/04/2014	MCGREGOR INSTALLATIONS	6201971	Revenue	1KEMC	Highways	77,173.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	MEADOW PARK	6206793	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MEADOW PARK	6206793	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	MEARS HI LTD	6216849	Revenue	1MX50	SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	MEARS LTD	6202687	Capital	2N101	Capital Grants	1,961.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	MEARS LTD	6213067	Capital	2N101	Capital Grants	2,239.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	MEARS LTD	6213068	Capital	2N101	Capital Grants	4,491.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	MEARS LTD	6214044	Capital	2N101	Capital Grants	876.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	MEARS LTD	6214091	Capital	2N101	Capital Grants	3,393.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	MEARS LTD	6213066	Capital	2N101	Capital Grants	1,655.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/04/2014	MEARS LTD	6206504	Capital	2N101	Capital Grants	3,576.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/04/2014	MEARS LTD	6206521	Capital	2N101	Capital Grants	3,059.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/04/2014	MEARS LTD	6218316	Capital	2N101	Capital Grants	5,997.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/04/2014	MEARS LTD	6207000	Capital	2N101	Capital Grants	7,192.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/04/2014	MEARS LTD	6216940	Capital	2N101	Capital Grants	4,093.53
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/04/2014	MEARS LTD	6213979	Capital	2N101	Capital Grants	4,762.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/04/2014	MEARS LTD	6206505	Capital	2N101	Capital Grants	3,442.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/04/2014	MEARS LTD	6206522	Capital	2N101	Capital Grants	3,112.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/04/2014	MEARS LTD	6217216	Capital	2N101	Capital Grants	803.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/04/2014	MEARS LTD	6217217	Capital	2N101	Capital Grants	24,337.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/04/2014	MEARS LTD	6218260	Capital	2N101	Capital Grants	14,398.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/04/2014	MEARS LTD	6218384	Capital	2N101	Capital Grants	2,209.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/04/2014	MEARS LTD	6213065	Capital	2N101	Capital Grants	5,879.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/04/2014	MEARS LTD	6226754	Capital	2N101	Capital Grants	1,250.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	MENCAP	6214156	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	MENDIP HOUSE CARE HOME	6206827	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MENDIP HOUSE CARE HOME	6206827	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services	Supplies & Services	23/04/2014	MENTAL HEALTH CONCERN	6219293	Revenue	1ML01	PH - Public Health Main	5,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	MENTAL HEALTH CONCERN	6216850	Revenue	1MX51	SP Block Subsidy	4,377.20
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	MENTAL HEALTH CONCERN	6216850	Revenue	1MX51	SP Block Subsidy	4,377.20
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	MENTAL HEALTH CONCERN	6216850	Revenue	1MX50	SP Block Gross	3,378.76
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	MENTAL HEALTH MATTERS	6216838	Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	MERIT HOME CARE SERVICES	6214136	Revenue	1MG50	Ind Home Spot Pur Elderly	9,075.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	MERIT HOME CARE SERVICES	6214136	Revenue	1MG51	Ind Home Per Care Elderly	2,059.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	MERIT HOME CARE SERVICES	6214136	Revenue	1MH50	Ind Home Spot Pur PD	3,924.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	MERIT HOME CARE SERVICES	6214162	Revenue	1MK51	Ind Home-Per Care LD	204.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	MERIT HOME CARE SERVICES	6214162	Revenue	1MK55	Dom Care Family/Carer LD	1,792.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	METALPOINT LTD	6204666	Revenue	3KIMD	Other Stores Stock Account	886.50
Environment & Regeneration	Allendale Building	Supplies & Services	28/04/2014	METALPOINT LTD	6154892	Revenue	3KIMD	Other Stores Stock Account	1,099.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	METALPOINT LTD	6204667	Revenue	3KIMD	Other Stores Stock Account	372.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	METALPOINT LTD	6210774	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	METALPOINT LTD	6204646	Revenue	3KIMD	Other Stores Stock Account	301.90
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	MGL DEMOLITION LTD	6220901	Revenue	1KEMC	Highways	474.36
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	MGL DEMOLITION LTD	6220907	Revenue	1KEMC	Highways	1,099.76
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	MGL DEMOLITION LTD	6220921	Revenue	1KEMC	Highways	594.72
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6147756	Revenue	1KEMC	Highways	300.33
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6191199	Revenue	1KEMC	Highways	910.96
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6191220	Revenue	1KEMC	Highways	1,454.94
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6192367	Revenue	1KEMC	Highways	1,452.58
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6197616	Revenue	1KEMC	Highways	597.08
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6197621	Revenue	1KEMC	Highways	1,067.90
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6198293	Revenue	1KEMC	Highways	1,211.86
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6200931	Revenue	1KEMC	Highways	952.26
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6200932	Revenue	1KEMC	Highways	896.80
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6200936	Revenue	1KEMC	Highways	1,209.50
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6202608	Revenue	1KEMC	Highways	798.00
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	MGL DEMOLITION LTD	6202611	Revenue	1KEMC	Highways	873.20
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	MGL DEMOLITION LTD	6204423	Revenue	1KEMC	Highways	3,364.32
Environment & Regeneration	E&R ERS&PP	Sales, Fees & Charges	02/04/2014	MGM LTD	6199493	Revenue	1D563	Housing Management Orders	288.00
HRA	HRA Property Maint	Premises	25/04/2014	MGM LTD	6222421	Revenue	1HBTC	Planned Tech Maintenance	2,626.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	MH SOUTHERN & CO LTD	6211026	Revenue	3KIMD	Other Stores Stock Account	535.86
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	MH SOUTHERN & CO LTD	6211031	Revenue	3KIMD	Other Stores Stock Account	865.79
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	MH SOUTHERN & CO LTD	6211032	Revenue	3KIMD	Other Stores Stock Account	552.38
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202582	Revenue	3KIMD	Other Stores Stock Account	633.36
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202585	Revenue	3KIMD	Other Stores Stock Account	823.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202586	Revenue	3KIMD	Other Stores Stock Account	437.10
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202587	Revenue	3KIMD	Other Stores Stock Account	706.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202589	Revenue	3KIMD	Other Stores Stock Account	459.65
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202591	Revenue	3KIMD	Other Stores Stock Account	557.22
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202644	Revenue	3KIMD	Other Stores Stock Account	815.62
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	MH SOUTHERN & CO LTD	6211033	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	MH SOUTHERN & CO LTD	6211034	Revenue	3KIMD	Other Stores Stock Account	1,252.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	MH SOUTHERN & CO LTD	6211037	Revenue	3KIMD	Other Stores Stock Account	1,488.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219126	Revenue	3KIMD	Other Stores Stock Account	376.65
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219129	Revenue	3KIMD	Other Stores Stock Account	1,080.18
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219132	Revenue	3KIMD	Other Stores Stock Account	338.69
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219133	Revenue	3KIMD	Other Stores Stock Account	364.50
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219134	Revenue	3KIMD	Other Stores Stock Account	3,116.92
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219135	Revenue	3KIMD	Other Stores Stock Account	774.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219136	Revenue	3KIMD	Other Stores Stock Account	1,504.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219164	Revenue	3KIMD	Other Stores Stock Account	1,471.27
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219127	Revenue	3KIMD	Other Stores Stock Account	514.15
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219132	Revenue	3KIMD	Other Stores Stock Account	344.74
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	MH SOUTHERN & CO LTD	6219164	Revenue	3KIMD	Other Stores Stock Account	892.44
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	MH SOUTHERN & CO LTD	6202644	Revenue	3KIMD	Other Stores Stock Account	436.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/04/2014	MHA	6221114	Revenue	1MK54	Dom Care Own Tenancy LD	595.39
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	MHS LEARNING LTD	6199982	Revenue	1KB06	Citybuild Training	285.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/04/2014	MICROFILM & SCANNING BUREAU (NE) LTD	6190140	Revenue	1EJ13	Stock Services	3,535.66
HRA	HRA IT/Ngate	Supplies & Services	10/04/2014	MICRON CONSUMER PRODUCTS GROUP	6187606	Revenue	1HC04	HRA ICT Engagement	431.00
Chief Executive's	Exchequer Payroll	Long Term Assets	04/04/2014	MIDDLESBOROUGH COUNCIL	6203925	Revenue	4FX12	Car Loans - Principal O/S	2,691.80
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	04/04/2014	MIDDLESBOROUGH COUNCIL	6203925	Revenue	3RM18	Insurance Control Susp-Financ	-18.71
Children's Services	Benfield Secon/High School	Supplies & Services	28/04/2014	MIKO COFFEE NORTH WEST	6223339	Revenue	1E371	Benfield Sports Partner Contrb	265.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	MILLDENE	6206746	Revenue	1MG10	Ind Nursing Care Elderly	-1,462.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	MILLDENE	6206746	Revenue	1MM10	Ind Nursing Care MH	-352.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MILLDENE	6206746	Revenue	1MG10	Ind Nursing Care Elderly	12,656.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MILLDENE	6206746	Revenue	1MM10	Ind Nursing Care MH	5,249.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MILLDENE	6206885	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09/04/2014	MILLENNIUM BUSINESS SYSTEMS LTD	6195333	Capital	2FT14	Property Services	5,712.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10/04/2014	MILLENNIUM BUSINESS SYSTEMS LTD	6195022	Capital	2FT14	Property Services	3,808.00
Children's Services	Educ Fossway S/Start	Supplies & Services	07/04/2014	MILLERS DENE DAY CARE	6204551	Revenue	1E711	Walkergate CC-PREV SF EEC	294.88
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2014	MILLFIELD GRP LTD	6215741	Revenue	1KVWC	Minor Works Contracts	4,957.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	MILTON LODGE	6217875	Revenue	1MK20	Ind Res Care LD	3,675.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/04/2014	MISCELLANEOUS PAYMENTS BACS	6215464	Revenue	3RM18	Insurance Control Susp-Financ	2,087.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/04/2014	MISCELLANEOUS PAYMENTS BACS	6215978	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/04/2014	MISCELLANEOUS PAYMENTS BACS	6205878	Revenue	3RM18	Insurance Control Susp-Financ	419.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/04/2014	MISCELLANEOUS PAYMENTS BACS	6205877	Revenue	3RM18	Insurance Control Susp-Financ	659.59
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/04/2014	MISCELLANEOUS PAYMENTS BACS	6205883	Revenue	3RM18	Insurance Control Susp-Financ	364.58
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS BACS	6209493	Revenue	3RM18	Insurance Control Susp-Financ	741.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS BACS	6209500	Revenue	3RM18	Insurance Control Susp-Financ	1,410.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/04/2014	MISCELLANEOUS PAYMENTS BACS	6215970	Revenue	3RM18	Insurance Control Susp-Financ	4,273.04
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS BACS	6227419	Revenue	3RM18	Insurance Control Susp-Financ	1,194.62
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS BACS	6227408	Revenue	3RM18	Insurance Control Susp-Financ	773.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS BACS	6227410	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS BACS	6227414	Revenue	3RM18	Insurance Control Susp-Financ	1,150.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS BACS	6227416	Revenue	3RM18	Insurance Control Susp-Financ	307.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/04/2014	MISCELLANEOUS PAYMENTS BACS	6222365	Revenue	3RM18	Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS BACS	6201974	Revenue	3RM18	Insurance Control Susp-Financ	2,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS BACS	6201982	Revenue	3RM18	Insurance Control Susp-Financ	1,600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS BACS	6201984	Revenue	3RM18	Insurance Control Susp-Financ	708.95
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/04/2014	MISCELLANEOUS PAYMENTS CHQ	6215463	Revenue	3RM18	Insurance Control Susp-Financ	849.29
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/04/2014	MISCELLANEOUS PAYMENTS CHQ	6215971	Revenue	3RM18	Insurance Control Susp-Financ	390.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/04/2014	MISCELLANEOUS PAYMENTS CHQ	6215977	Revenue	3RM18	Insurance Control Susp-Financ	781.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/04/2014	MISCELLANEOUS PAYMENTS CHQ	6164754	Revenue	3RM18	Insurance Control Susp-Financ	2,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/04/2014	MISCELLANEOUS PAYMENTS CHQ	6205881	Revenue	3RM18	Insurance Control Susp-Financ	3,235.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/04/2014	MISCELLANEOUS PAYMENTS CHQ	6210970	Revenue	3RM18	Insurance Control Susp-Financ	1,530.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/04/2014	MISCELLANEOUS PAYMENTS CHQ	6210985	Revenue	3RM18	Insurance Control Susp-Financ	1,493.93
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/04/2014	MISCELLANEOUS PAYMENTS CHQ	6211001	Revenue	3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/04/2014	MISCELLANEOUS PAYMENTS CHQ	6218397	Revenue	3RM18	Insurance Control Susp-Financ	475.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/04/2014	MISCELLANEOUS PAYMENTS CHQ	6210976	Revenue	3RM18	Insurance Control Susp-Financ	2,065.35
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/04/2014	MISCELLANEOUS PAYMENTS CHQ	6210983	Revenue	3RM18	Insurance Control Susp-Financ	5,600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/04/2014	MISCELLANEOUS PAYMENTS CHQ	6210984	Revenue	3RM18	Insurance Control Susp-Financ	4,192.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/04/2014	MISCELLANEOUS PAYMENTS CHQ	6218394	Revenue	3RM18	Insurance Control Susp-Financ	5,288.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/04/2014	MISCELLANEOUS PAYMENTS CHQ	6218395	Revenue	3RM18	Insurance Control Susp-Financ	668.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/04/2014	MISCELLANEOUS PAYMENTS CHQ	6218396	Revenue	3RM18	Insurance Control Susp-Financ	4,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/04/2014	MISCELLANEOUS PAYMENTS CHQ	6205882	Revenue	3RM18	Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/04/2014	MISCELLANEOUS PAYMENTS CHQ	6205885	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS CHQ	6209497	Revenue	3RM18	Insurance Control Susp-Financ	3,648.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS CHQ	6209495	Revenue	3RM18	Insurance Control Susp-Financ	3,380.65
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS CHQ	6209496	Revenue	3RM18	Insurance Control Susp-Financ	1,048.49
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS CHQ	6209498	Revenue	3RM18	Insurance Control Susp-Financ	1,231.44
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS CHQ	6209507	Revenue	3RM18	Insurance Control Susp-Financ	3,380.65
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS CHQ	6209514	Revenue	3RM18	Insurance Control Susp-Financ	8,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201976	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201980	Revenue	3RM18	Insurance Control Susp-Financ	427.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201986	Revenue	3RM18	Insurance Control Susp-Financ	1,679.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201987	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6202007	Revenue	3RM18	Insurance Control Susp-Financ	297.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/04/2014	MISCELLANEOUS PAYMENTS CHQ	6215465	Revenue	3RM18	Insurance Control Susp-Financ	388.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS CHQ	6227412	Revenue	3RM18	Insurance Control Susp-Financ	1,318.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS CHQ	6227420	Revenue	3RM18	Insurance Control Susp-Financ	4,310.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS CHQ	6227432	Revenue	3RM18	Insurance Control Susp-Financ	13,119.65
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS CHQ	6227433	Revenue	3RM18	Insurance Control Susp-Financ	655.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/04/2014	MISCELLANEOUS PAYMENTS CHQ	6222362	Revenue	3RM18	Insurance Control Susp-Financ	4,037.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/04/2014	MISCELLANEOUS PAYMENTS CHQ	6222364	Revenue	3RM18	Insurance Control Susp-Financ	1,369.58
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201975	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201977	Revenue	3RM18	Insurance Control Susp-Financ	1,159.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201978	Revenue	3RM18	Insurance Control Susp-Financ	1,950.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS CHQ	6201981	Revenue	3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/04/2014	MISCELLANEOUS PAYMENTS RETAINED	6218393	Revenue	3RM18	Insurance Control Susp-Financ	564.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/04/2014	MISCELLANEOUS PAYMENTS RETAINED	6209506	Revenue	3RM18	Insurance Control Susp-Financ	13,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/04/2014	MISCELLANEOUS PAYMENTS RETAINED	6227438	Revenue	3RM18	Insurance Control Susp-Financ	14,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/04/2014	MISCELLANEOUS PAYMENTS RETAINED	6222366	Revenue	3RM18	Insurance Control Susp-Financ	532.95
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/04/2014	MISCELLANEOUS PAYMENTS RETAINED	6222367	Revenue	3RM18	Insurance Control Susp-Financ	3,690.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/04/2014	MISCELLANEOUS PAYMENTS RETAINED	6222368	Revenue	3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/04/2014	MISCELLANEOUS PAYMENTS RETAINED	6201979	Revenue	3RM18	Insurance Control Susp-Financ	1,012.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/04/2014	MISCO	6201969	Revenue	1FL01	Electoral Registration Unit	11,060.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/04/2014	MITIE PROPERTY SERVICES (NORTHERN) LTD	6203186	Revenue	1KVWC	Minor Works Contracts	9,819.47
Adult and Culture	AS - Learning City	Supplies & Services	08/04/2014	MIW OFFICE SOLUTIONS	6160238	Revenue	1EA15	Newcastle City Learning	254.98
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/04/2014	MIW OFFICE SOLUTIONS	6227071	Revenue	1KL2B	Eldon Leisure	774.12
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/04/2014	MIW OFFICE SOLUTIONS	6227072	Revenue	1KL2B	Eldon Leisure	856.44
Environment & Regeneration	Outer West Pool	Supplies & Services	30/04/2014	MIW OFFICE SOLUTIONS	6227070	Revenue	1KL1C	Outer West Pool	859.86
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	30/04/2014	MIW OFFICE SOLUTIONS	6227073	Revenue	1KL1G	Gosforth Pool	996.96
Adult and Culture	Social Services	Supplies & Services	15/04/2014	MOBILE B2B PARTNERS	6202083	Revenue	1MX06	Community Reablement	302.95
Environment & Regeneration	NS: Resources	Supplies & Services	30/04/2014	MOBILE B2B PARTNERS	6187263	Revenue	1KS02	Resources and Performance	39.98
Environment & Regeneration	NS: Resources	Supplies & Services	30/04/2014	MOBILE B2B PARTNERS	6187263	Revenue	1KS02	Resources and Performance	292.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/04/2014	MODULAR DIRECT LIMITED	6202562	Revenue	1KVWC	Minor Works Contracts	89,223.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/04/2014	MOLSON COORS BREWING COMPANY	6206459	Revenue	1KL3D	City Hall Catering	1,572.19
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/04/2014	MOLSON COORS BREWING COMPANY	6220781	Revenue	1KF07	Banqueting Suite	1,012.83
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/04/2014	MOLSON COORS BREWING COMPANY	6220831	Revenue	1KF07	Banqueting Suite	244.45
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/04/2014	MOLSON COORS BREWING COMPANY	6220774	Revenue	1KF07	Banqueting Suite	1,484.15
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/04/2014	MOLSON COORS BREWING COMPANY	6220831	Revenue	1KF07	Banqueting Suite	240.85
Adult and Culture	Adult Serv Finance	Third Party Payments	15/04/2014	MOMENTUM	6214312	Revenue	1MH50	Ind Home Spot Pur PD	396.80
Adult and Culture	Adult Serv Finance	Third Party Payments	24/04/2014	MOMENTUM	6220798	Revenue	1MH50	Ind Home Spot Pur PD	1,490.30
Adult and Culture	Adult Serv Finance	Third Party Payments	24/04/2014	MOMENTUM	6220805	Revenue	1MH50	Ind Home Spot Pur PD	652.50
Adult and Culture	Adult Serv Finance	Third Party Payments	24/04/2014	MOMENTUM	6220919	Revenue	1MH50	Ind Home Spot Pur PD	719.80
Adult and Culture	Adult Serv Finance	Third Party Payments	22/04/2014	MOMENTUM	6217785	Revenue	1MH50	Ind Home Spot Pur PD	1,562.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	MOMENTUM	6216063	Revenue	1MH50	Ind Home Spot Pur PD	1,452.67
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	MOMENTUM	6216069	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	MOMENTUM	6219186	Revenue	1MH50	Ind Home Spot Pur PD	1,180.40
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	MOMENTUM	6204603	Revenue	1MG50	Ind Home Spot Pur Elderly	272.80
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	MOMENTUM	6204610	Revenue	1MG50	Ind Home Spot Pur Elderly	1,011.60

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	MOMENTUM	6215195	Revenue	1MH50	Ind Home Spot Pur PD	448.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	MOMENTUM	6215206	Revenue	1MH50	Ind Home Spot Pur PD	316.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	MOMENTUM	6215222	Revenue	1MH50	Ind Home Spot Pur PD	425.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	MOMENTUM	6215343	Revenue	1MH50	Ind Home Spot Pur PD	973.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/04/2014	MONKCHESTER COMMUNITY ASSOCIATION	6224485	Revenue	1KN63	Walker Ward	3,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/04/2014	MOORES FURNITURE GROUP LTD	6207823	Revenue	1KVWC	Minor Works Contracts	326.42
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	MOORES FURNITURE GROUP LTD	6190329	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	MOORES FURNITURE GROUP LTD	6190334	Revenue	3KIMD	Other Stores Stock Account	427.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	MOORES FURNITURE GROUP LTD	6190337	Revenue	3KIMD	Other Stores Stock Account	629.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	MOORES FURNITURE GROUP LTD	6215554	Revenue	3KIMD	Other Stores Stock Account	989.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	MOORES FURNITURE GROUP LTD	6218306	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	MOORES FURNITURE GROUP LTD	6218307	Revenue	3KIMD	Other Stores Stock Account	1,241.90
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	MOORES FURNITURE GROUP LTD	6218345	Revenue	3KIMD	Other Stores Stock Account	1,181.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	MOORES FURNITURE GROUP LTD	6215556	Revenue	3KIMD	Other Stores Stock Account	616.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	MOORES FURNITURE GROUP LTD	6207779	Revenue	3KIMD	Other Stores Stock Account	252.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2014	MOORES FURNITURE GROUP LTD	6220890	Revenue	1KVWC	Minor Works Contracts	9,432.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	MOORFIELD HOUSE	6206747	Revenue	1MG10	Ind Nursing Care Elderly	-4,900.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	MOORFIELD HOUSE	6206747	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MOORFIELD HOUSE	6206747	Revenue	1MG10	Ind Nursing Care Elderly	34,232.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MOORFIELD HOUSE	6206747	Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	MOORFIELD HOUSE	6206886	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/04/2014	MOTT MACDONALD UK LTD	6189711	Revenue	1V092	UTMC	9,762.00
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	MOUNTFIELD PLAYGROUP	6223302	Revenue	1EEP5	2Yr Old Learning & Childcare	7,420.50
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	MOUNTFIELD PLAYGROUP	6223302	Revenue	1EEP5	2Yr Old Learning & Childcare	2,619.00
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	MOUNTFIELD PLAYGROUP	6227202	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Children's Services	Educ School Planning	Third Party Payments	03/04/2014	MOVING MEMORIES	6185773	Revenue	1MF12	Adoption Interagency	800.00
Children's Services	Educ School Planning	Third Party Payments	14/04/2014	MOVING MEMORIES	6209548	Revenue	1MF12	Adoption Interagency	800.00
HRA	HRA Planning QS	Capital Expenditure	11/04/2014	MRM SOLUTIONS	6197654	Capital	2HE01	Capital Citywide	6,093.00
Environment & Regeneration	NS: Asset Man	Premises	28/04/2014	MSA (BRITAIN) LTD	6221146	Revenue	1KL2F	Scotswood Sport Centre	432.00
Environment & Regeneration	NS: Asset Man	Premises	10/04/2014	MSA (BRITAIN) LTD	6209550	Revenue	1KL2F	Scotswood Sport Centre	432.00
Children's Services	Raising Stnds	Employees	29/04/2014	MUSIC & THE DEAF	6220830	Revenue	1E558	SB Music Service	600.00
Children's Services	Childrens Services Support	Supplies & Services	30/04/2014	MYLETS	6227504	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Premises	25/04/2014	N POWER NORTHERN LTD	6220782	Revenue	1FRAT	Housing Advice	262.69
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1DE50	i6- Charlotte Square NEC	2,197.57
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1E31B	PFI Full Services	15,659.10
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1EEK1	Fenham Childrens Centre	378.60
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1EJ20	City Library Premises	11,766.82
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1HCSA	HRA - YHN House	4,848.49
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1HGA5	D.H - Queens Court	930.65
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KE27	Bereavement Services Overhead	5,855.41
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KEMF	Street Lighting PFI	3,497.82
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KEWB	Newington Road West Depot	4,644.26
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KKX1	Civic Centre Direct Costs	58,129.20
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KKY2	Allendale Accommodation	4,981.53
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL1C	Outer West Pool	4,250.47
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL1D	East End Pool	4,323.76
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL1E	Elswick Pool	5,185.91
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL1G	Gosforth Pool	4,911.87
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL2B	Eldon Leisure	7,783.19
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL2D	Walker Activity Dome	3,678.47
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL41	West Denton Comm Assoc	1,517.82
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1MW01	Palatine Products	2,095.86
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1VH22	Temporary Accommodation Prem	1,364.33
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1VH07	Byker Trust Heating Costs	512.11
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KL2A	Centre For Sport	4,398.41
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1KEDU	Waste Disposal Utilities	9,396.26
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1FRA3	CSC Denton	2,061.38
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1V118	Grainger Town Multi Storey	4,743.64
Chief Executive's	Utilities	Premises	17/04/2014	N POWER NORTHERN LTD	6211690	Revenue	1DF71	High Bridge Studios & Gallery	2,288.86
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DF32	NGI Visitor Info Ctr	532.19
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DQ98	S&M Pendower Hall	15.90
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DR03	Grainger Market	5,185.97
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DT15	Chillingham Rd Ind Est	322.55
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DV01	1 Charlotte Square	224.24
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DV10	Anderson House	2,401.93
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DY50	Misc Corporate Estates	17.45
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E31B	PFI Full Services	2,576.88
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E462	Dunstanburgh Rd Comm C C P	270.14
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E463	Ryehill Community C C P	566.19
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E465	Willow Avenue Community C C P	746.72
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EEB1	C&B CC Central Costs	463.63
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EED1	North Moor CC Central Costs	484.03
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EEE1	East CC Central Costs	74.25
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EEK4	Northern Villages C Centre	624.46
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EJ62	Cruddas Park Branch Library	192.88
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EM10	Youth offending Team	726.39
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HP01	Comm. Centres - Citywide	1,500.53

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HR01	HRA Comm Areas-Citywide	63,400.36
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KBAA	Building Contracts	344.37
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KE03	Unclassified Road Maintenance	62.01
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KE18	Walbottle Recycling Centre	845.65
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KE21	Brunswick Recycling Centre	529.87
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KE27	Bereavement Services Overhead	502.12
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEAT	Hortic Services Overhead	25.90
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KELA	Traffic Sig General O/H	2,233.65
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEMF	Street Lighting PFI	378.79
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEWC	Condercum Road Depot	1,245.19
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEWD	Rothbury Terrace Depot	1,272.50
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEWH	Jesmond Dene Depot	346.28
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEWL	Leazes Lane Depot	229.10
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEWQ	Sandhills Depot	1,203.43
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KF08	Gosforth Civic Hall	445.02
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL26	Montagu Full Service	845.53
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL2F	Scotswood Sport Centre	311.71
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL41	West Denton Comm Assoc	1,181.41
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL6F	Benwell Nature Park	381.89
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KSCA	Corporate Charges	414.70
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MC41	Chviet View	837.73
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MG25	Lewcock House	1,592.04
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MG26	Byker Lodge	1,260.51
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MM23	Community Mntl Hlth was Scrogg	85.06
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MM30	Beech Grove Road	473.93
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MP12	MESMAC	143.35
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MW03	Capabilities	444.12
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MX01	Welford Centre	1,262.66
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V073	Historic Monumnets	8.85
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V075	Guildhall	1,713.33
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V204	Car Parking Infrastructure	344.90
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E459	Crudas PK Early Years Centre	372.11
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EEH1	NBH CC Central Costs	423.69
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1FRAK	Sherrif Leas	911.37
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MR58	Transport Function	418.67
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1FRAE	Shieldfield	2,254.41
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EPEA	Galafield	539.25
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DY02	The Cedars Block	1,806.23
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1VH07	Byker Trust Heating Costs	3,535.64
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DV06	Great North Road	28.49
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MG63	Minorities Day Centre	1,734.82
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL6M	Ouseburn Park	1,500.68
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1FRAP	Area West Regen Centre	499.89
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL6C	Leazes Park	108.45
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HGB4	G.H - OAP Bungalows - GEN	6,047.05
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ05	Crudas Park Shops	600.41
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HGA3	D.H - Crudas Park	17.95
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL60	Parks	5,579.73
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DV05	Jesmond Road offices	336.36
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL64	Heaton Park Building	25.99
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EPYH	Mill Lane Youth Centre	15.90
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HV01	HRA Advisory Services-Citywid	150.01
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EJ63	Denton Burn Branch Library	176.03
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EJ66	Fenham Branch Library	260.40
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EJ71	Blakelaw Branch Library	532.00
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HE42	HRA Gosforth NHD office	459.29
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HEYC	HRA Your Choice Homes	949.46
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EJ75	Newburn Branch Library	418.76
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1FRAF	Walker SS	524.74
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EJ53	High Heaton Branch Library	475.98
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HGA6	D.H - St Annes	923.93
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E371	Benfield Sports Partner Contrb	1,876.91
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,629.07
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V132	Quayside Multi Storey	2,587.18
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL6H	Tyne Riverside Country Park	193.12
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HG3H	Graham Park Road	1,262.88
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KENG	MOT	268.96
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DY54	Blackfriars	2,868.95
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DQ99	S&M Management	80.31
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DQ8D	S&M Great North Rd	112.71
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL40	Heaton Complex	1,419.73
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DF71	High Bridge Studios & Gallery	35.35
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MC09	Phillipson Street	1,242.21
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1MK21	Castle Dene Prev Clayton Road	2,440.83
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EEM6	Woodlands Children's Centre	307.60
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E+254	Linhope PRU	934.64
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	1,188.71

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ04	Churchwalk Walker	60.45
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EP50	Play Service Riverside	22.21
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1E+217	Learning Development Imp Team	1,349.14
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DT10	Riversdales Court Ind Est	13.73
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HE22	HRA St Anth Sth Nhd	525.93
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HN05	HRA FamilyIntervention Project	1,654.58
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	587.81
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1FRAT	Housing Advice	478.53
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DV03	Old Eldon Square	4.49
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HN02	HRA Lansdowne Crescent Hostel	378.27
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HL01	HRA Concierge-Citywide	4,446.31
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HRA6	HRA - Surplus Properties	25.11
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HK01	HRA Comm Care Alarms-Citywide	793.59
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HE31	HRA Byker NHD office	971.35
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEYV	Carbon Management Programme	939.32
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DT04	Wincomblee Workshops	25.71
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DY61	Jesmond Rd Cemetery	16.72
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HRPV	HRA Photovoltaic	3,764.92
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	379.39
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1FRAJ	Cruddas Park SS	696.08
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V115	Dean Street Multi Storey.	958.32
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V108	Manors Multi Storey	1,326.23
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V109	Eldon Square Multi Storey	2,395.76
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1V114	Eldon Gardens Multi Storey	3,007.36
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ20	Fawdon Park House Shops 6601	2.40
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ10	Manor Grove Newburn	162.42
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HN03	HRA North Kenton Hostel	218.13
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ18	Wretham Place	3.87
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KKM8	Public Conv - Watergate	4.49
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KKMC	Public Conv - Wesley Square	4.49
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ16	Stephenson Rd Benton Road	6.99
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DR01	The Bigg Market	31.90
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DY76	Charlton Bonds F	42.37
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KKM3	Public Conv - Bigg Market	85.60
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL6N	East End Parks	237.09
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KJ76	Nexus CCTV Monitoring	355.63
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1EEG8	W River Nuns Moor CC	1,105.50
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HE32	HRA Shieldfield NHD office	449.37
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ12	Newbiggin Hall Cost Centre	2.57
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KTC3	S.38 Developers	17.03
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1HVF1	HRA Adv SVS Financial Inclsn	83.88
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DE51	John Buddle Business Village	3,169.35
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL2C	Gibson St	334.23
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEYQ	Energy Unit	-172.98
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ01	Arlington Avenue	15.05
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KE06	Tyne Bridge	6.85
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DZ19	Corner Shops	16.62
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1DQ8M	S&M Brian Roycroft	89.44
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KL80	Ouseburn Project	219.97
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KEWP	Chadderton Drive	314.65
Chief Executive's	Utilities	Premises	25/04/2014	N POWER NORTHERN LTD	6218933	Revenue	1KE19	Byker Recycling Centre	483.35
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DF32	NGI Visitor Info Ctr	536.38
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DQ98	S&M Pendower Hall	14.35
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DR03	Grainger Market	766.01
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DT15	Chillingham Rd Ind Est	299.77
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DV01	1 Charlotte Square	110.87
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DV10	Anderson House	1,292.16
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DY50	Misc Corporate Estates	14.76
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1E31B	PFI Full Services	2,269.97
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1E462	Dunstanburgh Rd Comm C C P	278.55
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1E463	Ryehill Community C C P	547.11
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EEB1	C&B CC Central Costs	452.63
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EEE1	East CC Central Costs	-576.00
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EJ62	Cruddas Park Branch Library	174.11
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EM10	Youth offending Team	685.07
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HP01	Comm. Centres - Citywide	1,000.63
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HR01	HRA Comm Areas-Citywide	26,337.10
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KBAA	Building Contracts	392.99
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KEAT	Hortic Services Overhead	75.21
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KELA	Traffic Sig General O/H	44.38
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KEMF	Street Lighting PFI	394.35
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KEWC	Condercum Road Depot	1,209.97
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KEWD	Rothbury Terrace Depot	1,291.05
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KEWL	Leazes Lane Depot	278.12
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KEWQ	Sandhills Depot	348.48
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KF08	Gosforth Civic Hall	483.09
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL26	Montagu Full Service	798.07

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL2F	Scotswood Sport Centre	353.77
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL41	West Denton Comm Assoc	1,068.94
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL6F	Benwell Nature Park	467.61
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MC41	Cheviot View	815.41
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MG25	Lewcock House	1,501.55
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MG26	Byker Lodge	1,241.97
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MM23	Community Mntl Hlth was Scrogg	44.04
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MP12	MESMAC	185.98
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MW03	Capabilities	429.47
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MX01	Welford Centre	1,324.81
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1V073	Historic Monumnets	37.33
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1V075	Guildhall	373.41
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MG22	Chirton House	406.53
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1E459	Cruddas PK Early Years Centre	333.55
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EEH1	NBH CC Central Costs	414.30
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1FRAK	Sherrif Leas	959.17
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MR58	Transport Function	405.10
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1FRAE	Shieldfield	2,196.04
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EPEA	Galafield	527.30
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1VH07	Byker Trust Heating Costs	3,936.39
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1MG63	Minories Day Centre	1,505.09
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL6M	Ouseburn Park	1,500.99
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1FRAP	Area West Regen Centre	454.49
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL6C	Leazes Park	173.42
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4,596.26
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DZ05	Cruddas Park Shops	14.35
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HGA3	D.H - Cruddas Park	10.76
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL60	Parks	2,595.54
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DV05	Jesmond Road offices	239.26
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EPYH	Mill Lane Youth Centre	14.35
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HV01	HRA Advisory Services-Citywid	155.17
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EJ63	Denton Burn Branch Library	167.02
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EJ66	Fenham Branch Library	189.74
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1FRAM	Brian Roycroft	88.97
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1EJ71	Blakelaw Branch Library	481.63
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HE42	HRA Gosforth NHD office	511.24
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HEYC	HRA Your Choice Homes	487.32
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1FRAF	Walker SS	543.54
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HGA6	D.H - St Annes	863.68
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1E371	Benfield Sports Partner Contrb	1,676.93
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,470.96
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1V132	Quayside Multi Storey	2,401.76
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL6H	Tyne Riverside Country Park	560.69
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DQ99	S&M Management	75.62
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DQ8D	S&M Great North Rd	282.04
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL40	Heaton Complex	817.49
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1E+254	Linhope PRU	739.93
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1E+217	Learning Development Imp Team	1,139.24
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DQ9R	S&M Jesmond Vale	133.63
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HL01	HRA Concierge-Citywide	2,798.24
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HRA6	HRA - Surplus Properties	81.93
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HK01	HRA Comm Care Alarms-Citywide	479.97
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KEYV	Carbon Management Programme	133.70
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DT04	Wincombe Workshops	14.35
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DY61	Jesmond Rd Cemetery	15.17
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HRPV	HRA Photovoltaic	431.52
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	342.66
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1FRAJ	Cruddas Park SS	660.01
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1V115	Dean Street Multi Storey.	896.26
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1V108	Manors Multi Storey	1,356.21
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1V109	Eldon Square Multi Storey	2,296.14
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1V114	Eldon Gardens Multi Storey	2,820.05
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DZ20	Fawdon Park House Shops 6601	6.95
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DZ10	Manor Grove Newburn	7.82
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HN03	HRA North Kenton Hostel	661.47
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DZ18	Wretham Place	14.10
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HE32	HRA Shieldfield NHD office	1,338.64
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DZ12	Newbiggin Hall Cost Centre	0.12
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KTC3	S.38 Developers	90.44
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1HVF1	HRA Adv SVS Financial Inclsn	235.46
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1DE51	John Buddle Business Village	5,788.16
Chief Executive's	Utilities	Premises	02/04/2014	N POWER NORTHERN LTD	6199990	Revenue	1KL2C	Gibson St	1,334.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/04/2014	N POWER NORTHERN LTD	6202930	Revenue	1DE49	i4- Quayside NEC	1,638.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	03/04/2014	N POWER NORTHERN LTD	6202932	Revenue	1DE46	i2- Byker NEC	1,254.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	07/04/2014	N POWER NORTHERN LTD	6204712	Revenue	1DE48	i8 - Lynwood NEC	861.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/04/2014	N POWER NORTHERN LTD	6219481	Revenue	1DE48	i8 - Lynwood NEC	467.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/04/2014	N POWER NORTHERN LTD	6219483	Revenue	1DE49	i4- Quayside NEC	1,720.68

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/04/2014	N POWER NORTHERN LTD	6219489	Revenue	1DE49	i4- Quayside NEC	1,720.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/04/2014	N POWER NORTHERN LTD	6220873	Revenue	1DE48	i8 - Lynwood NEC	343.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/04/2014	N POWER NORTHERN LTD	6220874	Revenue	1DE48	i8 - Lynwood NEC	467.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/04/2014	N POWER NORTHERN LTD	6204394	Revenue	1DE46	i2- Byker NEC	1,254.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/04/2014	N POWER NORTHERN LTD	6226817	Revenue	1DE49	i4- Quayside NEC	1,720.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/04/2014	N POWER NORTHERN LTD	6226818	Revenue	1DE48	i8 - Lynwood NEC	878.89
Children's Services	Childrens Services Support	Premises	30/04/2014	N POWER NORTHERN LTD	6226942	Revenue	1MC06	Iona Place Childrens Unit	715.01
Environment & Regeneration	EEC U/Design	Premises	03/04/2014	N POWER NORTHERN LTD	6199463	Revenue	1V073	Historic Monumnets	472.83
Chief Executive's	CD - Markets	Supplies & Services	25/04/2014	NABMA	6222034	Revenue	1DR03	Grainger Market	795.00
Environment & Regeneration	Highways	Premises	04/04/2014	NAL LTD	6203049	Revenue	1KEMC	Highways	2,467.45
Environment & Regeneration	Highways	Premises	04/04/2014	NAL LTD	6203049	Revenue	1KEMC	Highways	109.61
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	NAL LTD	6204420	Revenue	3KIMF	Highways Stock Account	695.04
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	NAL LTD	6219104	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	NAL LTD	6219104	Revenue	3KIMF	Highways Stock Account	1,620.00
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	NAL LTD	6204420	Revenue	1KEMC	Highways	299.23
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	NAL LTD	6204420	Revenue	3KIMF	Highways Stock Account	2,021.04
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	NAL LTD	6203049	Revenue	3KIMF	Highways Stock Account	911.10
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	NAL LTD	6203049	Revenue	3KIMF	Highways Stock Account	1,408.80
Environment & Regeneration	Highways	Supplies & Services	14/04/2014	NAL LTD	6211678	Revenue	1KEMC	Highways	45.03
Environment & Regeneration	Highways	Supplies & Services	14/04/2014	NAL LTD	6211678	Revenue	3KIMF	Highways Stock Account	539.04
Adult and Culture	Adult Serv Admin Support	Supplies & Services	07/04/2014	NALESTAR LTD	6204494	Revenue	1MX06	Community Reablement	944.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NATIONAL AUTISTIC SOCIETY	6214160	Revenue	1MK51	Ind Home-Per Care LD	340.20
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	NATIONAL FOSTERING AGENCY	6205766	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	08/04/2014	NATIONAL GOVERNORS ASSOCIATION	6206653	Revenue	1E325	Governor Services	425.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	07/04/2014	NATIONAL GOVERNORS ASSOCIATION	6203653	Revenue	1E325	Governor Services	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2014	NATIONWIDE WINDSCREEN SERVICES LTD	6200297	Revenue	1KESG	Light Workshop Code 5 Repairs	490.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6204720	Revenue	1KB06	Citybuild Training	510.00
Environment & Regeneration	NS: District Heating	Supplies & Services	15/04/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6213010	Revenue	1KR8L	Wide District Heating	35.00
Environment & Regeneration	NS: District Heating	Supplies & Services	15/04/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6213010	Revenue	1KR8L	Wide District Heating	762.00
Environment & Regeneration	CW Services to Schools	Premises	08/04/2014	NCC (CITYWORKS BILLING)	6206467	Revenue	1KFR5	St Mary's Academy	271.00
Adult and Culture	Social Services	Supplies & Services	16/04/2014	NCC CORPORATE APPOINTEESHIPS A/C	6215848	Revenue	3WJ01	Service Users Funds	7,977.27
Children's Services	Invoice	Supplies & Services	25/04/2014	NCC GROUP SECURE TEST LTD	6163367	Revenue	1CF00	Payroll	795.00
Adult and Culture	AS - Learning City	Supplies & Services	11/04/2014	NCFE	6207555	Revenue	1EA15	Newcastle City Learning	7,533.00
Adult and Culture	Social Services	Supplies & Services	10/04/2014	NCVS	6209405	Revenue	1MM91	Ind MH Advocacy	10,561.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01/04/2014	NE ATTACHMENTS	6179157	Revenue	1KENB	Fleet Workshops OH	298.35
Adult and Culture	Library Admin	Supplies & Services	04/04/2014	NEOPOST FINANCE LTD LEASING	6204513	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - Support Services	Supplies & Services	29/04/2014	NEOPOST FINANCE LTD LEASING	6225605	Revenue	1FG03	Central Post Room	2,083.33
Children's Services	West Riverside S/Start	Supplies & Services	29/04/2014	NEOPOST FINANCE LTD LEASING	6225832	Revenue	1EEG1	W River CC Central Costs	525.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/04/2014	NEOPOST LTD	6210603	Revenue	1DE50	i6- Charlotte Square NEC	3,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/04/2014	NEOPOST LTD	6208118	Revenue	1FG03	Central Post Room	19,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	09/04/2014	NEOPOST LTD	6208132	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	15/04/2014	NEOPOST-CREDIFON ACCOUNTS	6213925	Revenue	1EA06	Curriculum West FE	2,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/04/2014	NETCALL TELECOM LIMITED	6174847	Revenue	1CM00	IT Management & Admin	8,940.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	17/04/2014	NETCALL TELECOM LIMITED	6202691	Revenue	1CC26	Contact Centre Management	15,242.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	17/04/2014	NETCALL TELECOM LIMITED	6202693	Revenue	1CC26	Contact Centre Management	9,275.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/04/2014	NETCALL TELECOM LIMITED	6174846	Revenue	1KR01	R & M Trading	14,742.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/04/2014	NETMOTION WIRELESS LTD	6188449	Revenue	1CM00	IT Management & Admin	3,500.00
Environment & Regeneration	E&R Parking Services	Transport	07/04/2014	NETWORK TICKETING LTD	6204569	Revenue	1V301	Travel office Travel Passes	8,840.00
Environment & Regeneration	E&R Parking Services	Transport	11/04/2014	NETWORK TICKETING LTD	6210997	Revenue	1V301	Travel office Travel Passes	1,778.00
Environment & Regeneration	E&R Parking Services	Transport	25/04/2014	NETWORK TICKETING LTD	6219092	Revenue	1V301	Travel office Travel Passes	12,682.67
Environment & Regeneration	E&R EHP&T	Premises	15/04/2014	NETWORK TICKETING LTD	6213978	Revenue	1V080	Private Developers s106	26,716.65
Adult and Culture	Adult Serv Finance	Third Party Payments	03/04/2014	NEURO PARTNERS LTD	6202840	Revenue	1MH50	Ind Home - Spot Pur PD	7,851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/04/2014	NEURO PARTNERS LTD	6207048	Revenue	1MH50	Ind Home - Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NEURO PARTNERS LTD	6204585	Revenue	1MM50	Ind Home - Spot Pur MH	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NEURO PARTNERS LTD	6204589	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NEURO PARTNERS LTD	6204591	Revenue	1MM50	Ind Home - Spot Pur MH	416.37
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	NEURO PARTNERS LTD	6218978	Revenue	1MH50	Ind Home - Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	NEURO PARTNERS LTD	6218994	Revenue	1MH50	Ind Home - Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	NEURO PARTNERS LTD	6219015	Revenue	1MH50	Ind Home - Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	NEURO PARTNERS LTD	6219026	Revenue	1MH50	Ind Home - Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	NEURO PARTNERS LTD	6219208	Revenue	1MH50	Ind Home - Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/04/2014	NEURO PARTNERS LTD	6219210	Revenue	1MH50	Ind Home - Spot Pur PD	7,851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NEURO PARTNERS LTD	6204581	Revenue	1MM50	Ind Home - Spot Pur MH	1,218.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NEURO PARTNERS LTD	6204582	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NEURO PARTNERS LTD	6204584	Revenue	1MM50	Ind Home - Spot Pur MH	638.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	NEURO PARTNERS LTD	6227339	Revenue	1MH50	Ind Home - Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	NEURO PARTNERS LTD	6225995	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	NEURO PARTNERS LTD	6225998	Revenue	1MM50	Ind Home - Spot Pur MH	435.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	NEURO PARTNERS LTD	6226002	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	NEURO PARTNERS LTD	6226003	Revenue	1MM50	Ind Home - Spot Pur MH	652.50
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	NEURO PARTNERS LTD	6226006	Revenue	1MM50	Ind Home - Spot Pur MH	517.45
Adult and Culture	Adult Serv Finance	Third Party Payments	29/04/2014	NEURO PARTNERS LTD	6226012	Revenue	1MM50	Ind Home - Spot Pur MH	422.49
Adult and Culture	Adult Serv Finance	Third Party Payments	02/04/2014	NEURO PARTNERS LTD	6202060	Revenue	1MH50	Ind Home - Spot Pur PD	7,851.00
Adult and Culture	Social Services	Supplies & Services	17/04/2014	NEW BEGINNINGS (N.E.) LTD	6216036	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	17/04/2014	NEW BEGINNINGS (N.E.) LTD	6216043	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	NEW BEGINNINGS (N.E.) LTD	6214110	Revenue	1MK50	Ind Supported Living LD	-7,031.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	NEW BEGINNINGS (N.E.) LTD	6214110	Revenue	1MK50	Ind Supported Living LD	-5,143.40

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEW BEGINNINGS (N.E.) LTD	6214110	Revenue	1MK50	Ind Supported Living LD	196,399.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEW BEGINNINGS (N.E.) LTD	6214110	Revenue	1MK50	Ind Supported Living LD	112,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	NEW PROSPECTS ASSOCIATION LTD	6214120	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	NEW PROSPECTS ASSOCIATION LTD	6214165	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEW PROSPECTS ASSOCIATION LTD	6214120	Revenue	1MK50	Ind Supported Living LD	41,012.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEW PROSPECTS ASSOCIATION LTD	6214165	Revenue	1MK51	Ind Home-Per Care LD	8,929.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEW PROSPECTS ASSOCIATION LTD	6214165	Revenue	1MK55	Dom Care Family/Carer LD	17,238.45
Children's Services	Educ School Planning	Third Party Payments	29/04/2014	NEW PROSPECTS ASSOCIATION LTD	6225719	Revenue	1EEP1	Short Breaks	2,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	28/04/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6223271	Capital	2FT14	Property Services	112,982.00
Children's Services	Schools Payment Agency	Supplies & Services	14/04/2014	NEWCASTLE YMCA	6209409	Revenue	1E+254	Linhope PRU	10,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	25/04/2014	NEWCASTLE & GATESHEAD INITIATIVE	6222267	Revenue	1DE91	Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	25/04/2014	NEWCASTLE & GATESHEAD INITIATIVE	6222267	Revenue	1FD10	NGI Business Winning	12,500.00
Chief Executive's	CD - Customer Service Centres	Premises	16/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6215458	Revenue	1CC54	Kenton LIFT CSC	29,919.70
Chief Executive's	CD - Customer Service Centres	Premises	16/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6215538	Revenue	1CC56	Walker Churchwalk LIFT CSC	12,920.59
Chief Executive's	CD - Customer Service Centres	Premises	23/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6219358	Revenue	1CC54	Kenton LIFT CSC	29,481.43
Chief Executive's	CD - Customer Service Centres	Premises	16/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6215542	Revenue	1CC53	Shields Road CSC	16,210.28
Chief Executive's	CD - Customer Service Centres	Premises	23/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6219356	Revenue	1CC55	Benwell LIFT CSC	34,287.54
Chief Executive's	CD - Customer Service Centres	Premises	23/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6219357	Revenue	1CC57	Gosforth LIFT CSC	28,597.88
Chief Executive's	CD - Customer Service Centres	Premises	16/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6215460	Revenue	1CC57	Gosforth LIFT CSC	32,222.63
Chief Executive's	CD - Customer Service Centres	Premises	16/04/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6215488	Revenue	1CC55	Benwell LIFT CSC	37,491.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/04/2014	NEWCASTLE BUSINESS FORUMS	6224303	Revenue	1KN41	East Gosforth Ward	5,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/04/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6216848	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Children's Services	Educ School Planning	Transfer Payments	29/04/2014	NEWCASTLE CITY COUNCIL APP ADAM DUNLOP	6226064	Revenue	1E+212	Transport Special	700.00
Children's Services	Educ School Planning	Transfer Payments	10/04/2014	NEWCASTLE CITY COUNCIL APP ADAM DUNLOP	6208801	Revenue	1E+212	Transport Special	875.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	07/04/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6205818	Revenue	1EJ13	Stock Services	12,517.53
Chief Executive's	Exchequer Reconciliation	Supplies & Services	07/04/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6205818	Revenue	1MR52	Adults Admin Pool	774.56
Chief Executive's	Exchequer Reconciliation	Supplies & Services	07/04/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6205818	Revenue	1FN10	Policy Strat&Com-Specialists	6,377.13
Chief Executive's	Exchequer Reconciliation	Supplies & Services	07/04/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6205818	Revenue	1D506	Rugby World Cup	183.21
Chief Executive's	Exchequer Reconciliation	Other Income	07/04/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6205818	Revenue	1V001	HP&T Executive	32,304.34
Children's Services	Educ Perf Mon	Third Party Payments	08/04/2014	NEWCASTLE CITY HEALTH NHS TRUST	6195147	Revenue	1MF21	CAMHS	79,384.00
Children's Services	Educ EWO's	Third Party Payments	17/04/2014	NEWCASTLE COLLEGE	6206438	Revenue	1E25A	Alternative Provision	3,408.00
Children's Services	Educ EWO's	Third Party Payments	17/04/2014	NEWCASTLE COLLEGE	6206497	Revenue	1E25A	Alternative Provision	4,927.00
Children's Services	Educ EWO's	Third Party Payments	17/04/2014	NEWCASTLE COLLEGE	6207784	Revenue	1E25A	Alternative Provision	4,059.00
Children's Services	Educ EWO's	Third Party Payments	17/04/2014	NEWCASTLE COLLEGE	6215892	Revenue	1E25A	Alternative Provision	4,059.00
Children's Services	Educ EWO's	Third Party Payments	17/04/2014	NEWCASTLE COLLEGE	6215893	Revenue	1E25A	Alternative Provision	4,927.00
Children's Services	Schools Payment Agency	Supplies & Services	17/04/2014	NEWCASTLE COLLEGE	6209094	Revenue	1E+254	Linhope PRU	2,540.00
Children's Services	Schools Payment Agency	Supplies & Services	17/04/2014	NEWCASTLE COLLEGE	6209100	Revenue	1E+254	Linhope PRU	2,540.00
Children's Services	Schools Payment Agency	Supplies & Services	17/04/2014	NEWCASTLE COLLEGE	6209524	Revenue	1E+254	Linhope PRU	2,540.00
Children's Services	Schools Payment Agency	Supplies & Services	17/04/2014	NEWCASTLE COLLEGE	6209525	Revenue	1E+254	Linhope PRU	2,540.00
Children's Services	Schools Payment Agency	Supplies & Services	17/04/2014	NEWCASTLE COLLEGE	6209526	Revenue	1E+254	Linhope PRU	2,540.00
Adult and Culture	Social Services-Care Support	Supplies & Services	17/04/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6216847	Revenue	1MM91	Ind MH Advocacy	3,544.45
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6213435	Revenue	1MR81	Local Healthwatch	16,545.68
Environment & Regeneration	EEC Licensing	Third Party Payments	22/04/2014	NEWCASTLE DISABILITY FORUM	6217225	Revenue	1D521	Hackney Carriage & Privte Hire	1,272.00
Environment & Regeneration	EEC Licensing	Third Party Payments	22/04/2014	NEWCASTLE DISABILITY FORUM	6217843	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	EEC Licensing	Third Party Payments	22/04/2014	NEWCASTLE DISABILITY FORUM	6217224	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	17/04/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6216888	Revenue	1D533	Dog Warden	1,027.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214100	Revenue	1MK50	Ind Supported Living LD	-446.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214100	Revenue	1MK50	Ind Supported Living LD	24,390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214133	Revenue	1MG51	Ind Home Per Care Elderly	72,581.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214133	Revenue	1MH50	Ind Home Spot Pur PD	12,304.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214133	Revenue	1MK51	Ind Home-Per Care LD	3,329.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214133	Revenue	1MM50	Ind Home - Spot Pur MH	1,210.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214150	Revenue	1MK51	Ind Home-Per Care LD	2,883.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214150	Revenue	1MK55	Dom Care Family/Carer LD	3,443.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214100	Revenue	1MK50	Ind Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214133	Revenue	1MG51	Ind Home Per Care Elderly	5,178.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214133	Revenue	1MH50	Ind Home Spot Pur PD	38.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NEWCASTLE HOME CARE ASSOCIATES	6214150	Revenue	1MK55	Dom Care Family/Carer LD	5,980.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML07	PH -Obesity and phys activity	5,616.80
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML04	PH - Health Improvement	51,173.44
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML11	PH - Smoking & Tobacco	29,750.11
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML06	PH Sexual Health Advice etc	7,899.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML07	PH -Obesity and phys activity	10,527.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML09	PH - Drugs and alcohol	3,926.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML10	PH - Sexual health -C'ception	138,502.88
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML06	PH Sexual Health Advice etc	8,950.92
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML12	PH -E Years and Children 5-19	84,100.60
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,432.32
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6213425	Revenue	1ML08	PH - Fluoridation	3,655.36
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/04/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6226856	Revenue	1MG70	Equip & Adaptations Elderly	1,518.30
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/04/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6226857	Revenue	1MG70	Equip & Adaptations Elderly	272.86
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	30/04/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6226858	Revenue	1MG70	Equip & Adaptations Elderly	322.70
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE PROPS	6213415	Revenue	1ML09	PH - Drugs and alcohol	9,029.24
Environment & Regeneration	Environment & Regeneration	Long Term Liabilities	10/04/2014	NEWCASTLE SCIENCE CENTRAL LLP	6208099	Revenue	4RX01	General Fund	319,690.50
Environment & Regeneration	Environment & Regeneration	Long Term Liabilities	10/04/2014	NEWCASTLE SCIENCE CENTRAL LLP	6208100	Revenue	4RX01	General Fund	94,329.00
Environment & Regeneration	Environment & Regeneration	Long Term Liabilities	10/04/2014	NEWCASTLE SCIENCE CENTRAL LLP	6208099	Revenue	4RX01	General Fund	319,690.50
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	28/04/2014	NEWCASTLE SCIENCE CITY CO.LTD	6224505	Capital	2N401	Capital General	397.53

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	NEWCASTLE TAXIS LTD	6203722	Revenue	1E+212	Transport Special	308.00
Children's Services	Childrens Services Support	Transfer Payments	23/04/2014	NEWCASTLE TAXIS LTD	6199476	Revenue	1E+212	Transport Special	880.00
Children's Services	Childrens Services Support	Transfer Payments	25/04/2014	NEWCASTLE TAXIS LTD	6203724	Revenue	1E+212	Transport Special	966.00
Adult and Culture	Libraries/Galaxy Payments	Premises	04/04/2014	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6197374	Revenue	1EJ41	Fawdon Branch Library	1,750.00
Chief Executive's	CD - Markets	Premises	25/04/2014	NEWCASTLE THEATRE ROYAL LTD	6222013	Revenue	1DV13	5-7 Market Street	691.60
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	25/04/2014	NEWCASTLE UNITED FC LTD	6222002	Revenue	1V116	NUFC Stadium	23,217.23
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NEWCASTLE UNITED FOUNDATION	6213423	Revenue	1ML07	PH - Obesity and phys activity	2,542.84
Environment & Regeneration	Walker Activity Dome	Supplies & Services	04/04/2014	NEWCASTLE UNITED FOUNDATION	6203808	Revenue	1KLH0	Sports Dev	3,980.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/04/2014	NEWCASTLE UNITED FOUNDATION	6183772	Revenue	1KLRO	Football Development	3,053.00
Chief Executive's	CD - Economic Development	Supplies & Services	17/04/2014	NEWCASTLE UNIVERSITY BINDING SERVICE	6209109	Revenue	1MR82	Commissioning And Procurement	600.14
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6206511	Revenue	1EA65	Skills For Jobs Project	531.25
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6206512	Revenue	1EA65	Skills For Jobs Project	531.25
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6206529	Revenue	1EA65	Skills For Jobs Project	531.25
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6210990	Revenue	1EA65	Skills For Jobs Project	531.25
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6210991	Revenue	1EA65	Skills For Jobs Project	531.25
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	10/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6208886	Revenue	1EA65	Skills For Jobs Project	531.25
Chief Executive's	CD - Occup Health Unit	Supplies & Services	03/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6203214	Revenue	1FP30	Occupational Health	313.28
Children's Services	Int Childhood Services	Third Party Payments	22/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6218226	Revenue	1EEJ7	Newburn Childrens Centre	1,521.00
Children's Services	Int Childhood Services	Third Party Payments	22/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6218226	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	2,873.00
Children's Services	Int Childhood Services	Third Party Payments	22/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6218226	Revenue	1EEH1	NBH CC Central Costs	2,535.00
Children's Services	Int Childhood Services	Third Party Payments	22/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6218226	Revenue	1EEL1	Lemington Childrens Centre	1,521.00
Children's Services	Int Childhood Services	Third Party Payments	22/04/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6218228	Revenue	1EEL3	Speech & Language Therapy	25,296.00
Adult and Culture	Social Services	Third Party Payments	29/04/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6224360	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	468,932.80
Children's Services	Invoice	Supplies & Services	10/04/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6209051	Revenue	1MG70	Equip & Adaptations Elderly	138,894.75
Children's Services	Invoice	Sales, Fees & Charges	15/04/2014	NEXT MOVE PROPERTIES	6214275	Revenue	1D527	Licensing of HMOs	650.00
Environment & Regeneration	E&R Parking Services	Premises	14/04/2014	NEXUS	6211892	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	14/04/2014	NEXUS	6210820	Revenue	1V301	Travel office Travel Passes	9,775.00
Environment & Regeneration	E&R Trans P&D	Premises	10/04/2014	NEXUS	6209007	Revenue	1V080	Private Developers s106	4,444.41
Adult and Culture	Social Services	Third Party Payments	23/04/2014	NHS BUSINESS SERVICES AUTHORITY	6219595	Revenue	1ML09	PH - Drugs and alcohol	66,917.30
Adult and Culture	Social Services	Third Party Payments	23/04/2014	NHS BUSINESS SERVICES AUTHORITY	6219596	Revenue	1ML09	PH - Drugs and alcohol	67,703.81
Adult and Culture	Social Services	Third Party Payments	23/04/2014	NHS BUSINESS SERVICES AUTHORITY	6219598	Revenue	1ML09	PH - Drugs and alcohol	67,871.06
Adult and Culture	Social Services	Third Party Payments	23/04/2014	NHS BUSINESS SERVICES AUTHORITY	6219600	Revenue	1ML09	PH - Drugs and alcohol	69,357.99
Adult and Culture	Social Services	Third Party Payments	23/04/2014	NHS BUSINESS SERVICES AUTHORITY	6219601	Revenue	1ML09	PH - Drugs and alcohol	67,127.54
Adult and Culture	Social Services	Third Party Payments	23/04/2014	NHS BUSINESS SERVICES AUTHORITY	6219651	Revenue	1ML09	PH - Drugs and alcohol	34,516.28
Children's Services	Educ School Planning	Supplies & Services	15/04/2014	NHS NORTH TYNESIDE CCG	6213971	Revenue	1MB15	Newcastle Safeguarding Board	1,867.89
Children's Services	Benfield Secon/High School	Premises	28/04/2014	NIRAMAX GROUP LTD	6223342	Revenue	1E371	Benfield Sports Partner Contrb	266.50
Adult and Culture	Adult Serv Finance	Transfer Payments	28/04/2014	NODA TAXIS LTD	6223184	Revenue	1E+212	Transport Special	504.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/04/2014	NODA TAXIS LTD	6207793	Revenue	1MK60	Ind Day Care LD	343.20
Adult and Culture	Adult Serv Learn Disab	Transport	17/04/2014	NODA TAXIS LTD	6216053	Revenue	1MK60	Ind Day Care LD	415.40
Adult and Culture	Adult Serv Learn Disab	Transport	04/04/2014	NODA TAXIS LTD	6202012	Revenue	1MK60	Ind Day Care LD	444.40
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203892	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203919	Revenue	1E+212	Transport Special	885.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203935	Revenue	1E+212	Transport Special	523.40
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203988	Revenue	1E+212	Transport Special	1,064.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6204192	Revenue	1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203893	Revenue	1E+212	Transport Special	682.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203894	Revenue	1E+212	Transport Special	740.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203895	Revenue	1E+212	Transport Special	1,092.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203896	Revenue	1E+212	Transport Special	936.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203918	Revenue	1E+212	Transport Special	1,064.00
Children's Services	Childrens Services Support	Transfer Payments	11/04/2014	NODA TAXIS LTD	6203930	Revenue	1E+212	Transport Special	876.50
Children's Services	Childrens Services Support	Transport	29/04/2014	NODA TAXIS LTD	6225735	Revenue	1MD71	Family and Parenting Support	587.40
Children's Services	Childrens Services Support	Transport	29/04/2014	NODA TAXIS LTD	6225736	Revenue	1MD71	Family and Parenting Support	582.20
Children's Services	Childrens Services Support	Transport	04/04/2014	NODA TAXIS LTD	6204473	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	04/04/2014	NODA TAXIS LTD	6204723	Revenue	1MC20	In-House Foster Carer Costs	263.00
Children's Services	Childrens Services Support	Transport	22/04/2014	NODA TAXIS LTD	6218059	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	22/04/2014	NODA TAXIS LTD	6218060	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	22/04/2014	NODA TAXIS LTD	6218120	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	22/04/2014	NODA TAXIS LTD	6218053	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	10/04/2014	NODA TAXIS LTD	6208666	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	10/04/2014	NODA TAXIS LTD	6208662	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	04/04/2014	NODA TAXIS LTD	6203159	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	04/04/2014	NODA TAXIS LTD	6203776	Revenue	1MD71	Family and Parenting Support	374.80
Children's Services	Childrens Services Support	Transport	04/04/2014	NODA TAXIS LTD	6204477	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	04/04/2014	NODA TAXIS LTD	6204485	Revenue	1MD71	Family and Parenting Support	426.80
Children's Services	Childrens Services Support	Transport	02/04/2014	NODA TAXIS LTD	6202050	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	09/04/2014	NODA TAXIS LTD	6207794	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Schools Payment Agency	Transfer Payments	15/04/2014	NODA TAXIS LTD	6209414	Revenue	1E+254	Linhope PRU	755.30
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	NORCARE LTD	6216829	Revenue	1MX50	SP Block Gross	23,101.12
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	NORLAND CABLE SUPPLIES LTD	6218997	Revenue	3KIMD	Other Stores Stock Account	93.84
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	NORLAND CABLE SUPPLIES LTD	6218997	Revenue	3KIMD	Other Stores Stock Account	193.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	NORLAND CABLE SUPPLIES LTD	6203720	Revenue	1KVEE	Electrical Stand Alone Works	432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	NORLAND CABLE SUPPLIES LTD	6218391	Revenue	1KVEE	Electrical Stand Alone Works	592.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	NORLAND CABLE SUPPLIES LTD	6218391	Revenue	1KVEE	Electrical Stand Alone Works	28.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	NORLAND CABLE SUPPLIES LTD	6210301	Revenue	1KVEE	Electrical Stand Alone Works	285.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	NORTECH CONTRACTS	6210588	Revenue	1KBRM	Sub Contractors R & M	4,335.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	NORTH BRITISH HOUSING	6216823	Revenue	1MX51	SP Block Subsidy	176.40

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	NORTH BRITISH HOUSING	6216823	Revenue	1MX51	SP Block Subsidy	127.40
Adult and Culture	Library Admin	Employees	15/04/2014	NORTH EAST AMBULANCE SERVICE	6192244	Revenue	1EJ03	Training	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6202962	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6202964	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	28/04/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6224508	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6226925	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29/04/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6225734	Revenue	1MK50	Ind Supported Living LD	2,538.48
Adult and Culture	Social Services	Supplies & Services	10/04/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6209538	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Social Services	Supplies & Services	10/04/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6209539	Revenue	3WJ01	Service Users Funds	1,818.96
Environment & Regeneration	Allendale Building	Supplies & Services	09/04/2014	NORTH EAST CONCRETE	6207742	Revenue	3KIMD	Other Stores Stock Account	535.02
Environment & Regeneration	Allendale Building	Supplies & Services	09/04/2014	NORTH EAST CONCRETE	6207824	Revenue	3KIMD	Other Stores Stock Account	1,072.84
Environment & Regeneration	Allendale Building	Supplies & Services	10/04/2014	NORTH EAST CONCRETE	6207743	Revenue	3KIMD	Other Stores Stock Account	486.85
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	NORTH EAST CONCRETE	6210554	Revenue	3KIMF	Highways Stock Account	1,793.75
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	NORTH EAST CONCRETE	6219155	Revenue	3KIMF	Highways Stock Account	1,160.00
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	NORTH EAST CONCRETE	6219166	Revenue	3KIMF	Highways Stock Account	2,601.55
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	NORTH EAST CONCRETE	6203167	Revenue	3KIMF	Highways Stock Account	1,806.86
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	NORTH EAST CONCRETE	6203168	Revenue	3KIMF	Highways Stock Account	1,921.80
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NORTH EAST COUNCIL ON ADDICTIONS	6213414	Revenue	1ML09	PH - Drugs and alcohol	36,161.94
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	NORTH EAST COUNCIL ON ADDICTIONS	6216841	Revenue	1MX50	SP Block Gross	4,986.24
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NORTH EAST DANCE CIC	6213427	Revenue	1ML07	PH -Obesity and phys activity	2,312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NORTH EAST DANCE CIC	6213427	Revenue	1ML07	PH -Obesity and phys activity	929.89
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/04/2014	NORTH EAST RADIO COMMS LTD	6214293	Revenue	1KKU2	Porters	1,071.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16/04/2014	NORTH EAST RADIO COMMS LTD	6214294	Revenue	1KKU2	Porters	384.00
Environment & Regeneration	NS: Asset Man	Premises	03/04/2014	NORTH EASTERN GLASS LTD	6202696	Revenue	1EJ08	Library Repairs & Maintenance	342.55
Environment & Regeneration	NS: Asset Man	Premises	03/04/2014	NORTH EASTERN GLASS LTD	6203021	Revenue	1KL61	Parks R&M	3,514.00
Environment & Regeneration	NS: Asset Man	Premises	10/04/2014	NORTH EASTERN GLASS LTD	6209551	Revenue	1KL61	Parks R&M	3,232.77
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/04/2014	NORTH LANARKSHIRE COUNCIL	6203697	Revenue	1MG20	Ind Res Care Elderly	1,882.22
Children's Services	Childrens Services Support	Supplies & Services	03/04/2014	NORTH MUSIC TRUST	6185670	Revenue	1MC20	In-House Foster Carer Costs	5,000.00
Children's Services	Childrens Services Support	Supplies & Services	23/04/2014	NORTH MUSIC TRUST	6215777	Revenue	1MC20	In-House Foster Carer Costs	1,000.00
Children's Services	Childrens Services Support	Third Party Payments	24/04/2014	NORTH MUSIC TRUST	6218317	Revenue	1EEP1	Short Breaks	4,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	NORTH OF ENGLAND REFUGEE SERVICE LTD	6216826	Revenue	1MX50	SP Block Gross	5,235.44
Children's Services	Childrens Services Support	Premises	03/04/2014	NORTH OF ENGLAND REFUGEE SERVICE LTD	6202837	Revenue	1MN10	UASC <18	1,651.44
Children's Services	Educ School Planning	Supplies & Services	24/04/2014	NORTH TYNESIDE COUNCIL	6208060	Revenue	1E+212	Transport Special	12,575.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	NORTHBOURNE	6206778	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	NORTHBOURNE	6206778	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	Cityworks Central Off	Employees	07/04/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6196000	Revenue	1KLOA	Leisure Facility Central O/H	252.00
Environment & Regeneration	E&R Parking Services	Premises	04/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6184374	Revenue	1V204	Car Parking Infrastructure	895.00
Environment & Regeneration	NS: Asset Man	Premises	23/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6215767	Revenue	1V075	Guildhall	260.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6220902	Revenue	1KVWC	Minor Works Contracts	2,295.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6220891	Revenue	1KVWC	Minor Works Contracts	1,846.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6219578	Revenue	1KVWC	Minor Works Contracts	1,961.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6219576	Revenue	1KVWC	Minor Works Contracts	10,473.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6202312	Revenue	1KVWC	Minor Works Contracts	2,698.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6202315	Revenue	1KVWC	Minor Works Contracts	2,246.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6216672	Revenue	1KVWC	Minor Works Contracts	2,295.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6220897	Revenue	1KBAA	Building Contracts	3,155.42
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6208018	Revenue	1KBAA	Building Contracts	1,479.90
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6210583	Revenue	1KBM0	Public & Educ O/H	625.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6210606	Revenue	1KBRM	Sub Contractors R & M	21,022.08
HRA	HRA Tenancy Sys	Premises	08/04/2014	NORTHERN GAS NETWORKS	6206944	Revenue	1HE01	HRA NHD Mngmnt - Citywide	543.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	15/04/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6200350	Revenue	1FP30	Occupational Health	394.64
Chief Executive's	CD - Occup Health Unit	Supplies & Services	15/04/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6199946	Revenue	1FP30	Occupational Health	1,722.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	15/04/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6199981	Revenue	1FP30	Occupational Health	1,722.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	15/04/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6199995	Revenue	1FP30	Occupational Health	538.13
Children's Services	Childrens Services Support	Supplies & Services	14/04/2014	NORTHERN LEARNING TRUST	6208123	Revenue	1E840	SB Diploma Gateway	6,344.50
Children's Services	Comm Hub	Supplies & Services	15/04/2014	NORTHERN LEARNING TRUST	6212418	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Children's Services	Comm Hub	Supplies & Services	04/04/2014	NORTHERN LEARNING TRUST	6202766	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	NORTHERN LIFE CARE LTD	6214113	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	NORTHERN LIFE CARE LTD	6214113	Revenue	1MK50	Ind Supported Living LD	27,504.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/04/2014	NORTHERN PRIDE	6193776	Revenue	1MP12	MESMAC	5,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/04/2014	NORTHGATE INFORMATION SOLUTIONS	6219429	Revenue	1V123	Blue Badge Applications	1,605.35
Children's Services	Educ School Planning	Third Party Payments	29/04/2014	NORTHGENE	6224272	Revenue	1MD62	Support to LAC	444.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	NORTHLANDS NURSING HOME	6206756	Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	NORTHLANDS NURSING HOME	6206756	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Chief Executive's	CD - Human Resources	Employees	23/04/2014	NORTHUMBERLAND COLLEGE	6215255	Revenue	1KEMC	Highways	275.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/04/2014	NORTHUMBERLAND COLLEGE	6227501	Revenue	1KEKA	Landscape Construction	2,400.00
Children's Services	Educ School Planning	Third Party Payments	01/04/2014	NORTHUMBERLAND COUNTY COUNCIL	6199959	Revenue	1MK50	Ind Supported Living LD	232,886.01
Children's Services	Educ Special Needs	Third Party Payments	02/04/2014	NORTHUMBERLAND COUNTY COUNCIL	6193009	Revenue	1E+211	SB Olea-Extra District Recoup	2,250.00
Environment & Regeneration	Outer West Pool	Premises	10/04/2014	NORTHUMBERLAND COUNTY COUNCIL	6209277	Revenue	1KL1H	Keilder Cabins	1,224.60
Adult and Culture	Social Services	Third Party Payments	07/04/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6205561	Revenue	1MM92	Additional MHG	1,104.58
Adult and Culture	Social Services	Third Party Payments	07/04/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6205562	Revenue	1MM92	Additional MHG	1,104.58
Adult and Culture	Social Services	Third Party Payments	10/04/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6209056	Revenue	1MM92	Additional MHG	1,104.58
Chief Executive's	CD - Safe Newcastle Unit	Employees	17/04/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6216985	Revenue	1VP30	ASB General	1,826.00
Children's Services	Invoice	Third Party Payments	23/04/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6083790	Revenue	1MM92	Additional MHG	1,104.58
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6213434	Revenue	1ML09	PH - Drugs and alcohol	197,845.12
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6213434	Revenue	1ML09	PH - Drugs and alcohol	17,949.92
Children's Services	Educ School Planning	Supplies & Services	02/04/2014	NORTHUMBRIA CALVERT TRUST	6202184	Revenue	1MC09	Phillipson Street	317.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	23/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6219599	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	88,279.24
Children's Services	Invoice	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	5896862	Revenue	1V307	Vehicle Salary Sacrifice	257.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213274	Revenue	1V307	Vehicle Salary Sacrifice	231.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213277	Revenue	1V307	Vehicle Salary Sacrifice	3,407.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213278	Revenue	1V307	Vehicle Salary Sacrifice	223.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213279	Revenue	1V307	Vehicle Salary Sacrifice	2,851.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213282	Revenue	1V307	Vehicle Salary Sacrifice	2,844.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213332	Revenue	1V307	Vehicle Salary Sacrifice	3,108.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213335	Revenue	1V307	Vehicle Salary Sacrifice	2,789.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213337	Revenue	1V307	Vehicle Salary Sacrifice	4,952.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213340	Revenue	1V307	Vehicle Salary Sacrifice	739.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213348	Revenue	1V307	Vehicle Salary Sacrifice	2,187.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213349	Revenue	1V307	Vehicle Salary Sacrifice	1,158.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213274	Revenue	1V307	Vehicle Salary Sacrifice	139.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213277	Revenue	1V307	Vehicle Salary Sacrifice	595.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213278	Revenue	1V307	Vehicle Salary Sacrifice	39.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213279	Revenue	1V307	Vehicle Salary Sacrifice	845.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213282	Revenue	1V307	Vehicle Salary Sacrifice	1,666.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213330	Revenue	1V307	Vehicle Salary Sacrifice	3,811.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213332	Revenue	1V307	Vehicle Salary Sacrifice	595.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213335	Revenue	1V307	Vehicle Salary Sacrifice	1,620.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213340	Revenue	1V307	Vehicle Salary Sacrifice	2,932.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213348	Revenue	1V307	Vehicle Salary Sacrifice	1,988.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6213349	Revenue	1V307	Vehicle Salary Sacrifice	2,380.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6217822	Revenue	1V307	Vehicle Salary Sacrifice	4,237.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6217822	Revenue	1V307	Vehicle Salary Sacrifice	250.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6204713	Revenue	1V307	Vehicle Salary Sacrifice	5,586.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6204715	Revenue	1V307	Vehicle Salary Sacrifice	1,098.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6204717	Revenue	1V307	Vehicle Salary Sacrifice	2,418.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6208064	Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202258	Revenue	1V307	Vehicle Salary Sacrifice	1,432.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202275	Revenue	1V307	Vehicle Salary Sacrifice	208.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202277	Revenue	1V307	Vehicle Salary Sacrifice	210.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202279	Revenue	1V307	Vehicle Salary Sacrifice	2,388.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202950	Revenue	1V307	Vehicle Salary Sacrifice	4,010.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202955	Revenue	1V307	Vehicle Salary Sacrifice	786.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202960	Revenue	1V307	Vehicle Salary Sacrifice	3,207.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202979	Revenue	1V307	Vehicle Salary Sacrifice	3,491.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202980	Revenue	1V307	Vehicle Salary Sacrifice	3,757.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202990	Revenue	1V307	Vehicle Salary Sacrifice	920.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202992	Revenue	1V307	Vehicle Salary Sacrifice	3,686.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202997	Revenue	1V307	Vehicle Salary Sacrifice	5,004.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6217836	Revenue	1V307	Vehicle Salary Sacrifice	50.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6217837	Revenue	1V307	Vehicle Salary Sacrifice	290.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6218143	Revenue	1V307	Vehicle Salary Sacrifice	4,027.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6218144	Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6218145	Revenue	1V307	Vehicle Salary Sacrifice	1,118.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6218146	Revenue	1V307	Vehicle Salary Sacrifice	64.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6217836	Revenue	1V307	Vehicle Salary Sacrifice	301.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6218144	Revenue	1V307	Vehicle Salary Sacrifice	3,410.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6218145	Revenue	1V307	Vehicle Salary Sacrifice	2,331.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6218146	Revenue	1V307	Vehicle Salary Sacrifice	304.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6204713	Revenue	1V307	Vehicle Salary Sacrifice	670.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6204715	Revenue	1V307	Vehicle Salary Sacrifice	2,238.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6204717	Revenue	1V307	Vehicle Salary Sacrifice	3,822.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202275	Revenue	1V307	Vehicle Salary Sacrifice	238.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202276	Revenue	1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202277	Revenue	1V307	Vehicle Salary Sacrifice	121.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202278	Revenue	1V307	Vehicle Salary Sacrifice	392.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202281	Revenue	1V307	Vehicle Salary Sacrifice	3,339.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202955	Revenue	1V307	Vehicle Salary Sacrifice	1,442.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202960	Revenue	1V307	Vehicle Salary Sacrifice	670.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202990	Revenue	1V307	Vehicle Salary Sacrifice	6,018.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6202997	Revenue	1V307	Vehicle Salary Sacrifice	670.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6208062	Revenue	1V307	Vehicle Salary Sacrifice	3,297.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/04/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6208064	Revenue	1V307	Vehicle Salary Sacrifice	2,583.92
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NORTHUMBRIA POLICE	6213412	Revenue	1ML09	PH - Drugs and alcohol	9,693.60
Environment & Regeneration	EEC Licensing	Third Party Payments	23/04/2014	NORTHUMBRIA POLICE FORCE	6219087	Revenue	1D521	Hackney Carriage & Private Hire	3,640.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	NORTHUMBRIA PROBATION SERVICE	6213424	Revenue	1ML09	PH - Drugs and alcohol	13,008.20
Adult and Culture	Social Services	Employees	29/04/2014	NORTHUMBRIA UNIVERSITY	6223373	Revenue	1MM94	Mental Capacity Act	610.00
Adult and Culture	Social Services	Employees	29/04/2014	NORTHUMBRIA UNIVERSITY	6224326	Revenue	1MM94	Mental Capacity Act	666.66
Chief Executive's	CD - Regional & European Prog	Third Party Payments	03/04/2014	NORTHUMBRIA UNIVERSITY	6202859	Revenue	1EJ9F	BIPC -Libraries European Proj	3,643.52
Children's Services	Schools Payment Agency	Supplies & Services	10/04/2014	NORTHUMBRIA YOUTH ACTION	6209069	Revenue	1E+254	Linhope PRU	1,050.00
Adult and Culture	Social Services	Premises	03/04/2014	NORTHUMBRIAN WATER	6202181	Revenue	1DF71	High Bridge Studios & Gallery	524.05
Chief Executive's	CD - Finance & Resources NOR	Premises	22/04/2014	NORTHUMBRIAN WATER	6218147	Revenue	1DZ19	Corner Shops	349.30
Chief Executive's	CD - Finance & Resources NOR	Premises	22/04/2014	NORTHUMBRIAN WATER	6218148	Revenue	1DZ20	Fawdon Park House Shops 6601	711.21
Chief Executive's	CD - Legal Services	Supplies & Services	15/04/2014	NORTHUMBRIAN WATER	6213217	Revenue	1DQ99	S&M Management	321.24

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	15/04/2014	NORTHUMBRIAN WATER	6213218	Revenue	1DQ99	S&M Management	310.35
HRA	HRA Planning QS	Supplies & Services	10/04/2014	NORTHUMBRIAN WATER	6209360	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,480.00
HRA	HRA Property Maint	Supplies & Services	09/04/2014	NORTHUMBRIAN WATER	6208159	Revenue	1HRA3	Misc Feasibility Study/Survey	370.00
Chief Executive's	CD - Finance & Resources NOR	Premises	07/04/2014	NORTHUMBRIAN WATER LIMITED	6203024	Revenue	1DZ05	Cruddas Park Shops	59.45
Chief Executive's	CD - Finance & Resources NOR	Premises	07/04/2014	NORTHUMBRIAN WATER LIMITED	6203024	Revenue	1DQ8D	S&M Great North Rd	381.25
Chief Executive's	CD - Finance & Resources NOR	Premises	07/04/2014	NORTHUMBRIAN WATER LIMITED	6203024	Revenue	1DR01	The Bigg Market	303.52
Chief Executive's	CD - Finance & Resources NOR	Premises	07/04/2014	NORTHUMBRIAN WATER LIMITED	6203024	Revenue	1DZ11	Moulton Court Blakelaw	679.50
Environment & Regeneration	E&R Parking Services	Premises	14/04/2014	NORTHUMBRIAN WATER LIMITED	6211890	Revenue	1V204	Car Parking Infrastructure	15,861.00
Environment & Regeneration	NS: Energy	Premises	10/04/2014	NORTHUMBRIAN WATER LIMITED	6208882	Revenue	3KS01	Water Utilities Control	84,660.83
HRA	HRA General	Premises	03/04/2014	NORTHUMBRIAN WATER LIMITED	6203027	Revenue	1HRA6	HRA - Surplus Properties	803.11
HRA	HRA General	Premises	03/04/2014	NORTHUMBRIAN WATER LIMITED	6203028	Revenue	1HRA1	HRA-General	8,547.67
HRA	HRA General	Premises	03/04/2014	NORTHUMBRIAN WATER LIMITED	6203029	Revenue	1H601	Charges - Citywide	658.53
HRA	HRA General	Premises	03/04/2014	NORTHUMBRIAN WATER LIMITED	6203030	Revenue	1HG3H	Graham Park Road	1,055.24
HRA	HRA General	Premises	03/04/2014	NORTHUMBRIAN WATER LIMITED	6203031	Revenue	1HGA5	D.H - Queens Court	11,568.89
Adult and Culture	Adult Serv Finance	Third Party Payments	29/04/2014	NORWOOD RAVENSWOOD SERVICES LTD	6225781	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	NORWOOD RAVENSWOOD SERVICES LTD	6206870	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	NORWOOD RAVENSWOOD SERVICES LTD	6206870	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	NOSTALGIA FIREPLACES LTD	6188441	Revenue	1KR7E	Electrical East	7,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/15/2014	NOSTALGIA FIREPLACES LTD	6215568	Revenue	1KR1C	Response Central	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	NOSTALGIA FIREPLACES LTD	6215528	Revenue	1KR7E	Electrical East	960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	NOSTALGIA FIREPLACES LTD	6215527	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	NOSTALGIA FIREPLACES LTD	6215734	Revenue	1KR7E	Electrical East	3,360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	NOSTALGIA FIREPLACES LTD	6215870	Revenue	1KR7E	Electrical East	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	NOSTALGIA FIREPLACES LTD	6191128	Revenue	1KR7E	Electrical East	7,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	NOSTALGIA FIREPLACES LTD	6191133	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	NOSTALGIA FIREPLACES LTD	6207783	Revenue	1KR7E	Electrical East	720.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/04/2014	NTE LTD	6219460	Revenue	2FT14	Property Services	503.26
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	NUFINS LTD	6212063	Revenue	3KIMF	Highways Stock Account	656.00
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	NUFINS LTD	6212429	Revenue	3KIMF	Highways Stock Account	656.00
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	NUFINS LTD	6216646	Revenue	3KIMF	Highways Stock Account	984.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	OAK LODGE	6206769	Revenue	1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	OAK LODGE	6206769	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	OAKLANDS DANSHELL LTD	6206851	Revenue	1MK20	Ind Res Care LD	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	OAKLANDS DANSHELL LTD	6206851	Revenue	1MM20	Ind Res Care MH	6,347.12
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/04/2014	OCE FINANCE	6207863	Revenue	1CP60	Oce MFD Recharges	364.68
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	OCN	6207562	Revenue	1EA15	Newcastle City Learning	338.76
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	OCN	6207563	Revenue	1EA15	Newcastle City Learning	1,192.37
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	OCN	6207722	Revenue	1EA15	Newcastle City Learning	3,597.05
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	OCN	6207964	Revenue	1EA15	Newcastle City Learning	710.50
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	OCN	6209426	Revenue	1EA15	Newcastle City Learning	1,547.20
Adult and Culture	AS - Learning City	Supplies & Services	03/04/2014	OCR	6202088	Revenue	1EA15	Newcastle City Learning	2,312.10
Adult and Culture	AS - Westgate AE	Supplies & Services	14/04/2014	OCR	6212138	Revenue	1EA15	Newcastle City Learning	271.40
Children's Services	Schools Payment Agency	Supplies & Services	10/04/2014	OCR	6209104	Revenue	1E+254	Linhope PRU	449.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/04/2014	OCS GROUP UK LTD	6218234	Revenue	1V119	Kingston Park	2,764.80
Adult and Culture	Library Admin	Supplies & Services	15/04/2014	OFFICE FURNITURE ONLINE	6208994	Revenue	1EJ96	Fun With Numbers	362.00
Children's Services	Educ School Planning	Supplies & Services	16/04/2014	OFSTED	6215293	Revenue	1MC21	Fostering Unit	1,997.00
Children's Services	Educ School Planning	Supplies & Services	16/04/2014	OFSTED	6215295	Revenue	1MF11	Adoption Unit	1,278.00
Adult and Culture	Adult Serv Finance	Supplies & Services	02/04/2014	OLM SYSTEMS LTD	6202084	Revenue	1MR60	Payments and Income	1,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2014	ON A ROLL SANDWICH CO LTD	6215269	Revenue	1KFR3	Sacred Heart Academy	430.40
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2014	ON A ROLL SANDWICH CO LTD	6215270	Revenue	1KFR3	Sacred Heart Academy	430.40
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2014	ON A ROLL SANDWICH CO LTD	6215274	Revenue	1KFR3	Sacred Heart Academy	498.82
Environment & Regeneration	E & R School Meals	Supplies & Services	17/04/2014	ON A ROLL SANDWICH CO LTD	6215275	Revenue	1KFR3	Sacred Heart Academy	430.40
Environment & Regeneration	E & R School Meals	Supplies & Services	29/04/2014	ON A ROLL SANDWICH CO LTD	6224525	Revenue	1KFN7	Gosforth Jnr Academy	269.50
Environment & Regeneration	E & R School Meals	Supplies & Services	29/04/2014	ON A ROLL SANDWICH CO LTD	6224528	Revenue	1KFN7	Gosforth Jnr Academy	260.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/04/2014	OPAL ENVELOPES LTD	6188447	Revenue	1CP17	Digital Printing	381.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/04/2014	OPEN TEXT UK LTD	6210700	Revenue	1CM00	IT Management & Admin	20,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/04/2014	OPEN TEXT UK LTD	6210736	Revenue	1CM00	IT Management & Admin	18,713.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	OPENVIEW SECURITY SOLUTIONS LTD	6219000	Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Mech & Elec	Capital Expenditure	09/04/2014	OPENVIEW SECURITY SOLUTIONS LTD	6208178	Capital	2HE01	Capital Citywide	415.00
HRA	HRA Assets	Capital Expenditure	09/04/2014	ORA PROPERTY SERVICES LTD	6208161	Capital	2HE3C	Capital Cont 3-Byker	710.00
HRA	HRA Property Maint	Premises	25/04/2014	ORBIS PROPERTY PROTECTION LTD	6205982	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ORCHARD CARE (NORTH EAST) LTD	6205767	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Hotspur Primary School	Premises	28/04/2014	OUSEBURN COMMUNITY CENTRE	6213385	Revenue	1E870	Hotspur Childcare Trading	420.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	OUTDOOR CARE LTD	6205774	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	OUTREACH RESIDENTIAL SERVICE	6217881	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	24/04/2014	OVE ARUP & PARTNERS LTD	6205985	Capital	2HE01	Capital Citywide	11,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/04/2014	OWEN PUGH & CO LTD	6215553	Capital	2DP02	Devt Capital CC	1,769.64
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	OWEN PUGH & CO LTD	6225389	Revenue	1KESY	Fleet Services Hire office	466.35
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	OWEN PUGH & CO LTD	6225393	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	OWEN PUGH & CO LTD	6223670	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	OWEN PUGH & CO LTD	6223671	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	OWEN PUGH & CO LTD	6223672	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	OWEN PUGH & CO LTD	6223673	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	OWEN PUGH & CO LTD	6223674	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	OWEN PUGH & CO LTD	6190131	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	OWEN PUGH & CO LTD	6191867	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	OWEN PUGH & CO LTD	6223668	Revenue	1KESY	Fleet Services Hire office	672.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	OWEN PUGH & CO LTD	6223669	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	OWEN PUGH & CO LTD	6191868	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	OWEN PUGH & CO LTD	6225390	Revenue	1KESY	Fleet Services Hire office	417.20
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	OWEN PUGH & CO LTD	6225392	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Highways	Employees	04/04/2014	OWEN PUGH & CO LTD	6203794	Revenue	1KEMC	Highways	945.00
Environment & Regeneration	Highways	Premises	04/04/2014	OWEN PUGH & CO LTD	6203795	Revenue	1KEMC	Highways	660.00
Environment & Regeneration	Highways	Premises	04/04/2014	OWEN PUGH & CO LTD	6203795	Revenue	1KEMC	Highways	660.00
Environment & Regeneration	NS: Admin & Finance	Premises	16/04/2014	OWEN PUGH & CO LTD	6209554	Revenue	1DQ8W	S&M Kenton Bowls Club F	10,949.43
Environment & Regeneration	NS: Asset Man	Premises	16/04/2014	OWEN PUGH & CO LTD	6215552	Revenue	1E31B	PFI Full Services	875.00
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	OWEN PUGH & CO LTD	6206972	Capital	2HE01	Capital Citywide	71,417.26
HRA	HRA Planning QS	Supplies & Services	25/04/2014	OWEN PUGH & CO LTD	6210622	Revenue	1HRA9	HRA - Demolition Revenue Exp	254.28
Adult and Culture	Social Services	Third Party Payments	29/04/2014	OXFORD UNIVERSITY HOSPITALS NHS TRUST	6223308	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	743.61
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/04/2014	OXFORD UNIVERSITY PRESS	6196028	Revenue	1EJ13	Stock Services	5,190.00
HRA	HRA Property Maint	Premises	17/04/2014	P & N ASSOCIATES LIMITED	6197653	Revenue	1HBSP	Planned Service&Plant Maint	572.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/04/2014	PALATINE BEDS	6207002	Revenue	1EA65	Skills For Jobs Project	546.90
HRA	HRA Furniture	Capital Expenditure	03/04/2014	PALATINE BEDS	6203170	Capital	2HE01	Capital Citywide	1,810.00
HRA	HRA Furniture	Capital Expenditure	03/04/2014	PALATINE BEDS	6203169	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	11/04/2014	PALATINE BEDS	6187614	Capital	2HE01	Capital Citywide	1,882.50
HRA	HRA Furniture	Capital Expenditure	04/04/2014	PALATINE BEDS	6179631	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	PALATINE BEDS	6179632	Capital	2HE01	Capital Citywide	1,682.50
HRA	HRA Furniture	Capital Expenditure	04/04/2014	PALATINE BEDS	6183008	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	PALATINE BEDS	6209356	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	PALATINE BEDS	6209357	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	PALATINE BEDS	6209358	Capital	2HE01	Capital Citywide	294.00
HRA	HRA Furniture	Capital Expenditure	10/04/2014	PALATINE BEDS	6209359	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	23/04/2014	PALATINE BEDS	6219632	Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	PALATINE BEDS	6179631	Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	04/04/2014	PALATINE BEDS	6181247	Capital	2HE01	Capital Citywide	2,291.00
HRA	HRA Furniture	Capital Expenditure	30/04/2014	PALATINE BEDS	6227294	Capital	2HE01	Capital Citywide	1,182.00
HRA	HRA Furniture	Capital Expenditure	14/04/2014	PALATINE BEDS	6196187	Capital	2HE01	Capital Citywide	2,583.00
HRA	HRA Furniture	Capital Expenditure	09/04/2014	PALATINE BEDS	6184612	Capital	2HE01	Capital Citywide	1,810.00
HRA	HRA Furniture	Capital Expenditure	09/04/2014	PALATINE BEDS	6186456	Capital	2HE01	Capital Citywide	1,780.00
HRA	HRA Furniture	Capital Expenditure	09/04/2014	PALATINE BEDS	6187616	Capital	2HE01	Capital Citywide	1,985.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	23/04/2014	PALMER AND HARVEY LTD	6219655	Revenue	1KF04	Staff Restaurant	750.49
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	6206794	Revenue	4WX13	Ind Sector Client Loan Fund	1,250.44
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	PANAH LTD	6216830	Revenue	1MX50	SP Block Gross	5,543.44
Chief Executive's	CD - Customer Service Centres	Supplies & Services	17/04/2014	PAPERSTONE LTD	6213023	Revenue	1CA05	City Service Cashiers	549.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/04/2014	PARAGON GROUP UK LTD	6179270	Revenue	1CP17	Digital Printing	4,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	PARK HOUSE NURSING HOME	6217857	Revenue	1MG10	Ind Nursing Care Elderly	-4,530.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	PARK HOUSE NURSING HOME	6217857	Revenue	1MG20	Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	PARK HOUSE NURSING HOME	6217857	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PARK HOUSE NURSING HOME	6217856	Revenue	1MG10	Ind Nursing Care Elderly	862.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PARK HOUSE NURSING HOME	6217857	Revenue	1MG10	Ind Nursing Care Elderly	41,037.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PARK HOUSE NURSING HOME	6217857	Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PARK HOUSE NURSING HOME	6217857	Revenue	1MH10	Ind Nursing Care PD	4,282.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PARK HOUSE NURSING HOME	6217857	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PARK HOUSE NURSING HOME	6217926	Revenue	1MG10	Ind Nursing Care Elderly	1,940.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PARK VIEW CARE HOME	6206809	Revenue	1MG20	Ind Res Care Elderly	-719.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PARK VIEW CARE HOME	6206809	Revenue	1MG20	Ind Res Care Elderly	-2,082.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PARK VIEW CARE HOME	6206809	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	11/04/2014	PARKING REFUNDS CHQ PAYMENT	6211021	Revenue	1V116	NUFC Stadium	433.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PARKLANDS NURSING HOME	6206725	Revenue	1MH10	Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PARKLANDS NURSING HOME	6206725	Revenue	1MG10	Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PARKLANDS NURSING HOME	6206725	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6206744	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6206744	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6206861	Revenue	1MG20	Ind Res Care Elderly	-1,098.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6206861	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04/04/2014	PARSONS BRINCKERHOFF LTD	6203564	Capital	2DP02	Devt Capital CC	4,898.59
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/04/2014	PARSONS BRINCKERHOFF LTD	6164517	Capital	2DP02	Devt Capital CC	6,985.76
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	25/04/2014	PARSONS BRINCKERHOFF LTD	6197474	Capital	2DP02	Devt Capital CC	6,292.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG10	Ind Nursing Care Elderly	-2,618.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG20	Ind Res Care Elderly	-3,327.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG10	Ind Nursing Care Elderly	-2,916.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG20	Ind Res Care Elderly	-5,041.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG10	Ind Nursing Care Elderly	11,918.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG20	Ind Res Care Elderly	11,520.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG10	Ind Nursing Care Elderly	38,398.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PAVILION COURT CARE HOME	6206784	Revenue	1MG20	Ind Res Care Elderly	22,346.32
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/04/2014	PAY POINT NETWORK LTD	6214287	Revenue	1CS17	Crisis Support	593.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/04/2014	PAY POINT NETWORK LTD	6207071	Revenue	1CS17	Crisis Support	714.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	23/04/2014	PAY POINT NETWORK LTD	6219421	Revenue	1CS17	Crisis Support	911.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	02/04/2014	PAY POINT NETWORK LTD	6202227	Revenue	1CS17	Crisis Support	918.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/04/2014	PAY POINT NETWORK LTD	6227503	Revenue	1CS17	Crisis Support	358.00
Children's Services	Invoice	Supplies & Services	09/04/2014	PAYBYPHONE	6203191	Revenue	1V213	Pay by Phone Parking Income	6,010.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/04/2014	PAYBYPHONE	6211891	Revenue	1V213	Pay by Phone Parking Income	6,066.60
Adult and Culture	Social Services	Supplies & Services	14/04/2014	PAYNE MANAGEMENT	6212450	Revenue	1DF07	Kenton Residencies	420.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Employees	09/04/2014	PCC SYSTEMS	6202737	Revenue	1FP40	Safety	975.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03/04/2014	PCC SYSTEMS	6202714	Revenue	1KEKA	Landscape Construction	148.75
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03/04/2014	PCC SYSTEMS	6202714	Revenue	1KTDX	Architecture Building Design	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03/04/2014	PCC SYSTEMS	6202714	Revenue	1KVWC	Minor Works Contracts	169.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03/04/2014	PCC SYSTEMS	6202714	Revenue	1KTC2	Technical Consultancy	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	03/04/2014	PCC SYSTEMS	6202714	Revenue	1KE11	Highways Planned Maintenance	215.00
Environment & Regeneration	YHN Byker Team	Supplies & Services	14/04/2014	PCC SYSTEMS	6161037	Revenue	1KTDX	Architecture Building Design	1,250.00
Children's Services	Educ School Planning	Third Party Payments	17/04/2014	PEAR TREE PROJECTS LTD	6210534	Revenue	1MC02	Ind Sector Placements	89,728.51
Children's Services	Educ Psychology	Supplies & Services	29/04/2014	PEARSON EDUCATION	6193262	Revenue	1E+233	Educational Psychology Service	72.32
Children's Services	Educ Psychology	Supplies & Services	29/04/2014	PEARSON EDUCATION	6193262	Revenue	1E+233	Educational Psychology Service	874.47
Environment & Regeneration	E&R Parking Services	Premises	22/04/2014	PEER GROUP PLC	6211782	Revenue	1V114	Eldon Gardens Multi Storey	1,468.00
Environment & Regeneration	E&R Parking Services	Premises	10/04/2014	PEER GROUP PLC	6207860	Revenue	1V114	Eldon Gardens Multi Storey	11,017.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	PEMBROKE REST HOME	6206722	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PEMBROKE REST HOME	6206722	Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PEMBROKE REST HOME	6206722	Revenue	1MK10	Ind Nursing Care LD	2,742.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PEMBROKE REST HOME	6206722	Revenue	1MM20	Ind Res Care MH	1,122.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PEMBROKE REST HOME	6206722	Revenue	1MK10	Ind Nursing Care LD	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PEMBROKE REST HOME	6206722	Revenue	1MM20	Ind Res Care MH	3,287.15
HRA	HRA Mech & Elec	Premises	25/10/2014	PENNINGTON CHOICES LTD	6210623	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Social Services	Supplies & Services	22/04/2014	PERCY HEDLEY CENTRE	6217220	Revenue	1E20P	High Needs Post16 Funding	98,557.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/04/2014	PERCY HEDLEY CENTRE	6205563	Revenue	1MH50	Ind Home Spot Pur PD	18,548.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/04/2014	PERCY HEDLEY CENTRE	6205564	Revenue	1MH50	Ind Home Spot Pur PD	16,563.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/04/2014	PERCY HEDLEY CENTRE	6201123	Revenue	1MH50	Ind Home Spot Pur PD	16,666.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	PERCY HEDLEY CENTRE	6224359	Revenue	1MG60	Ind Day Care Elderly	1,207.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	PERCY HEDLEY CENTRE	6224359	Revenue	1MH50	Ind Home Spot Pur PD	3,577.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	PERCY HEDLEY CENTRE	6224359	Revenue	1MH60	Ind Day Care PD	8,136.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	PERCY HEDLEY CENTRE	6224359	Revenue	1MK60	Ind Day Care LD	3,247.24
Adult and Culture	Social Services - Social Care Payments	Transport	29/04/2014	PERCY HEDLEY CENTRE	6224359	Revenue	1MG60	Ind Day Care Elderly	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	29/04/2014	PERCY HEDLEY CENTRE	6224359	Revenue	1MK60	Ind Day Care LD	986.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	PERCY HEDLEY CENTRE	6206796	Revenue	1MK20	Ind Res Care LD	-567.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	PERCY HEDLEY CENTRE	6206796	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	PERCY HEDLEY CENTRE	6206796	Revenue	1MK20	Ind Res Care LD	-804.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PERCY HEDLEY CENTRE	6206796	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PERCY HEDLEY CENTRE	6206796	Revenue	1MK20	Ind Res Care LD	13,647.44
Children's Services	Childrens Services Support	Third Party Payments	04/04/2014	PERCY HEDLEY CENTRE	6203077	Revenue	1MD66	CWD Care Packages	1,478.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PERCY HOUSE	6206748	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PERCY HOUSE	6206748	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/04/2014	PERFORMING RIGHTS SOCIETY	6228014	Revenue	1KL3A	City Hall	23,591.90
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	PERMADOR	6203097	Capital	2HE01	Capital Citywide	10,059.07
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	PERMADOR	6196096	Capital	2HE01	Capital Citywide	96,141.78
Environment & Regeneration	Allendale Building	Supplies & Services	09/04/2014	PERMATT FORK LIFT TRUCKS LTD	6208021	Revenue	1KB40	Citybuild Stores O/H	1,701.18
Environment & Regeneration	NS: Asset Man	Premises	03/04/2014	PETER COX PROPERTY SERVICES	6202645	Revenue	1HP01	Comm. Centres - Citywide	4,354.00
Environment & Regeneration	NS: Asset Man	Premises	02/04/2014	PETER COX PROPERTY SERVICES	6202341	Revenue	1HP01	Comm. Centres - Citywide	4,909.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/04/2014	PETER COX PROPERTY SERVICES	6203181	Revenue	1KVWC	Minor Works Contracts	2,482.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	PETER COX PROPERTY SERVICES	6210591	Revenue	1KBRM	Sub Contractors R & M	3,636.75
HRA	HRA Property Maint	Premises	11/04/2014	PETER COX PROPERTY SERVICES	6210624	Revenue	1HBTC	Planned Tech Maintenance	4,161.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PHILIP CUSSINS HOUSE	6206820	Revenue	1MG20	Ind Res Care Elderly	-2,932.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	PHILIP CUSSINS HOUSE	6206820	Revenue	1MG20	Ind Res Care Elderly	-895.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PHILIP CUSSINS HOUSE	6206820	Revenue	1MG20	Ind Res Care Elderly	11,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	PHILIP CUSSINS HOUSE	6206820	Revenue	1MG20	Ind Res Care Elderly	2,213.60
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	PHOENIX HOUSE	6216843	Revenue	1MX50	SP Block Gross	8,114.96
Children's Services	Benfield Secon/High School	Premises	28/04/2014	PHS GROUP PLC	6223291	Revenue	1E371	Benfield Sports Partner Contrb	481.21
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28/04/2014	PHS GROUP PLC	6223083	Revenue	1KL2B	Eldon Leisure	539.18
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/04/2014	PHS GROUP PLC	6202129	Revenue	1KE42	Waste Collect Trade Overhead	983.75
Children's Services	Raising Stnds	Supplies & Services	10/04/2014	PICCOLOMUSIC	6185714	Revenue	1E558	SB Music Service	1,260.00
Children's Services	Raising Stnds	Supplies & Services	14/04/2014	PICCOLOMUSIC	6202130	Revenue	1E558	SB Music Service	630.00
Children's Services	Raising Stnds	Supplies & Services	14/04/2014	PICCOLOMUSIC	6202130	Revenue	1E558	SB Music Service	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/04/2014	PILKINGTON UK LTD	6202801	Revenue	3KIMD	Other Stores Stock Account	919.95
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	PILKINGTON UK LTD	6204488	Revenue	3KIMD	Other Stores Stock Account	856.91
Environment & Regeneration	Allendale Building	Supplies & Services	17/04/2014	PILKINGTON UK LTD	6216614	Revenue	3KIMD	Other Stores Stock Account	412.60
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	PILKINGTON UK LTD	6219036	Revenue	3KIMD	Other Stores Stock Account	753.04
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	PILKINGTON UK LTD	6203725	Revenue	3KIMD	Other Stores Stock Account	253.61
Environment & Regeneration	Allendale Building	Supplies & Services	14/04/2014	PILKINGTON UK LTD	6207826	Revenue	3KIMD	Other Stores Stock Account	654.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/04/2014	PINNACLE RESPONSE LTD	6199989	Revenue	1V204	Car Parking Infrastructure	17,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6216840	Revenue	1MX51	SP Block Subsidy	1,418.88
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14/04/2014	PLASTIC & METAL PROFILES LTD	6211883	Revenue	1KEG3	Garden Waste Collection Scheme	1,132.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	17/04/2014	PLAY IN NEWCASTLE	6208998	Revenue	1EEM6	Woodlands Children's Centre	801.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	09/04/2014	PLAY IN NEWCASTLE	6208098	Revenue	1EEM6	Woodlands Children's Centre	801.00
Environment & Regeneration	Highways	Premises	29/04/2014	PLEAN PRECAST LTD	6225504	Revenue	1KEMC	Highways	478.90
Environment & Regeneration	Highways	Premises	09/04/2014	PLEAN PRECAST LTD	6175041	Revenue	1KEMC	Highways	2,700.51
Environment & Regeneration	Highways	Premises	09/04/2014	PLEAN PRECAST LTD	6175041	Revenue	1KEMC	Highways	10,761.87
Environment & Regeneration	Highways	Premises	29/04/2014	PLEAN PRECAST LTD	6225504	Revenue	1KEMC	Highways	12,983.48
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/04/2014	POLICE AND CRIME COMMISSIONER	6189247	Revenue	1D521	Hackney Carriage & Privte Hire	15,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	PONTELAND MANOR	6217882	Revenue	1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PONTELAND MANOR	6217882	Revenue	1MG10	Ind Nursing Care Elderly	6,631.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PONTELAND MANOR	6217882	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Adult and Culture	Adult Serv Finance	Third Party Payments	16/04/2014	POSITIVE LIFE	6215344	Revenue	1MH50	Ind Home Spot Pur PD	425.25

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209957	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209958	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209960	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209962	Revenue	1MH50	Ind Home Spot Pur PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209963	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209965	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209967	Revenue	1MH50	Ind Home Spot Pur PD	329.25
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6192168	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6192169	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6192178	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6192184	Revenue	1MH50	Ind Home Spot Pur PD	1,301.65
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6192207	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6192208	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6192209	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6202953	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6204371	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6204578	Revenue	1MH50	Ind Home Spot Pur PD	796.60
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209953	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	POSITIVE LIFE	6209954	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6206491	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6206495	Revenue	1MH50	Ind Home Spot Pur PD	774.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6206496	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6206484	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6206501	Revenue	1MH50	Ind Home Spot Pur PD	1,286.46
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6207083	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6207583	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6216934	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	POSITIVE LIFE	6216936	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/04/2014	POSITIVE LIFE	6209427	Revenue	1MH50	Ind Home Spot Pur PD	257.43
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6206482	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6206487	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6206492	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6208019	Revenue	1MH50	Ind Home Spot Pur PD	257.43
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6208182	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6202956	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/04/2014	POSITIVE LIFE	6203683	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	POSITIVE LIFE	6227126	Revenue	1MK54	Dom Care Own Tenancy LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	POSITIVE LIFE	6227313	Revenue	1MK54	Dom Care Own Tenancy LD	1,170.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	POSITIVE LIFE	6227316	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/04/2014	POSITIVE LIFE	6188516	Revenue	1MH50	Ind Home Spot Pur PD	972.40
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	POSITIVE LIFE	6226889	Revenue	1MH50	Ind Home Spot Pur PD	1,196.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	POSITIVE LIFE	6227317	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6206479	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6206483	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6206486	Revenue	1MH50	Ind Home Spot Pur PD	518.40
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6207084	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	25/04/2014	POSITIVE LIFE	6216935	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	POSITIVE LIFE	6214158	Revenue	1MH50	Ind Home Spot Pur PD	303.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	POSITIVE LIFE	6214158	Revenue	1MK51	Ind Home-Per Care LD	3,954.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	POSITIVE LIFE	6214158	Revenue	1MK55	Dom Care Family/Carer LD	3,229.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	POSITIVE LIFE	6214158	Revenue	1MK51	Ind Home-Per Care LD	1,867.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	POSITIVE LIFE	6214158	Revenue	1MK55	Dom Care Family/Carer LD	862.50
Children's Services	Educ SENTASS	Third Party Payments	14/04/2014	POSITIVE PRACTICE PARTNERSHIP	6207655	Revenue	1E+239	SB SENTASS	325.00
Environment & Regeneration	NS: City Transport	Transport	17/04/2014	POST OFFICE COUNTERS	6216977	Revenue	1KESW	Fleet SLA Costs & Income	5,510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	POTENSIAL LTD	6214147	Revenue	1MK50	Ind Supported Living LD	336.00
HRA	HRA General	Supplies & Services	29/04/2014	POWERGEN	6225315	Revenue	1HRA8	HRA - Investment Related Expe	281.39
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	PPG ARCHITECTURAL COATINGS UK LTD	6190560	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	PPG ARCHITECTURAL COATINGS UK LTD	6215873	Revenue	3KIMD	Other Stores Stock Account	769.20
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	PPG ARCHITECTURAL COATINGS UK LTD	6190528	Revenue	3KIMD	Other Stores Stock Account	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	PPG ARCHITECTURAL COATINGS UK LTD	6210166	Revenue	3KIMD	Other Stores Stock Account	1,018.08
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	PRAXIS SERVICE	6216832	Revenue	1MX50	SP Block Gross	9,993.48
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	PREMIER TRANSPORT	6203773	Revenue	1E+212	Transport Special	1,425.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	PREMIER TRANSPORT	6203789	Revenue	1E+212	Transport Special	1,617.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	PREMIER TRANSPORT	6203797	Revenue	1E+212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	PREMIER TRANSPORT	6203799	Revenue	1E+212	Transport Special	1,050.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	PREMIER TRANSPORT	6203801	Revenue	1E+212	Transport Special	1,700.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	PREMIER TRANSPORT	6203803	Revenue	1E+212	Transport Special	966.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/04/2014	PRESTIGE MINIBUS TRAVEL	6212986	Revenue	1E+212	Transport Special	7,418.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/04/2014	PRESTIGE NURSING	6203541	Revenue	1MH50	Ind Home Spot Pur PD	547.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/04/2014	PRIMARY CARE RECRUITMENT LTD	6221059	Revenue	1MG50	Ind Home Spot Pur Elderly	1,641.97
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/04/2014	PRIMARY CARE RECRUITMENT LTD	6209155	Revenue	1MG50	Ind Home Spot Pur Elderly	922.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	PRIMARY CARE RECRUITMENT LTD	6208938	Revenue	1MG50	Ind Home Spot Pur Elderly	385.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	PRIMARY CARE RECRUITMENT LTD	6207750	Revenue	1MG50	Ind Home Spot Pur Elderly	422.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	PRIMARY CARE RECRUITMENT LTD	6208121	Revenue	1MG50	Ind Home Spot Pur Elderly	2,643.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	PRINCES COURT	6217883	Revenue	1MH10	Ind Nursing Care PD	2,280.40
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	10/04/2014	PRINTSEARCH CHESTER LTD	6205926	Revenue	1CR01	Revenues & Benefits Managemnt	355.35
HRA	HRA Income	Third Party Payments	10/04/2014	PRINTSEARCH CHESTER LTD	6205967	Revenue	1HCTG	HRA Income - General Team	592.25

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/04/2014	PRISM MEDICAL UK	6205636	Capital	2N101	Capital Grants	1,782.83
HRA	HRA Furniture	Supplies & Services	24/04/2014	PRISYM ID LIMITED	6209383	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
HRA	HRA IT/Ngate	Supplies & Services	15/04/2014	PRISYM ID LIMITED	6193630	Revenue	1HC03	HRA ICT Projects	1,074.00
HRA	HRA IT/Ngate	Supplies & Services	04/04/2014	PRISYM ID LIMITED	6178202	Revenue	1HC03	HRA ICT Projects	10,045.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	PROGRESS CHILDRENS SERVICES	6205768	Revenue	1MC22	IND Sector Foster Carer Costs	6,720.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	PROGRESS CHILDRENS SERVICES	6205768	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01/04/2014	PROQUEST INFORMATION & LEARNING LTD	6200196	Revenue	1EJ13	Stock Services	6,335.00
Chief Executive's	CD - Human Resources	Supplies & Services	10/04/2014	PROVENTURE CONSULTING	6208918	Revenue	1RB16	Transformation Costs	4,000.00
Environment & Regeneration	Highways	Supplies & Services	03/04/2014	PTC TRAFFIC LTD	6203212	Revenue	3KIMF	Highways Stock Account	1,076.25
Adult and Culture	Social Services	Third Party Payments	29/04/2014	PUBLIC HEALTH ENGLAND	6224310	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	13,988.85
Adult and Culture	Social Services	Third Party Payments	25/04/2014	PUBLIC HEALTH ENGLAND	6221019	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	16,271.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/04/2014	PYEROY LTD	6218452	Capital	2DP02	Devt Capital CC	33,295.11
Environment & Regeneration	NS: Asset Man	Premises	16/04/2014	PYEROY LTD	6215979	Revenue	1KKX1	Civic Centre Direct Costs	2,947.00
Environment & Regeneration	NS: Asset Man	Premises	16/04/2014	PYEROY LTD	6215979	Revenue	1KKX1	Civic Centre Direct Costs	4,532.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/04/2014	R J UTILITY SERVICES LTD	6213117	Revenue	1KR1C	Response Central	1,242.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/04/2014	R J UTILITY SERVICES LTD	6203185	Revenue	1KR1C	Response Central	1,230.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/04/2014	R J UTILITY SERVICES LTD	6213128	Revenue	1KR1W	Response West	986.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	R J UTILITY SERVICES LTD	6200521	Revenue	1KR1W	Response West	1,242.00
Chief Executive's	Exchequer Income	Sales, Fees & Charges	07/04/2014	R NELSON & S WILSON RAMSEY	6205660	Revenue	3RN05	Housing Advances Cash Suspens	334.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	R W BARRETT & SON	6213344	Revenue	1MG92	Financial Safeguarding	951.00
Adult and Culture	Social Services	Supplies & Services	15/04/2014	R W BARRETT & SON	6213345	Revenue	1MG92	Financial Safeguarding	1,098.00
Adult and Culture	Social Services	Supplies & Services	08/04/2014	R W BARRETT & SON	6206448	Revenue	1MG92	Financial Safeguarding	2,711.68
Adult and Culture	Social Services	Supplies & Services	08/04/2014	R W BARRETT & SON	6206449	Revenue	1MG92	Financial Safeguarding	1,108.00
Adult and Culture	Social Services	Supplies & Services	04/04/2014	R W BARRETT & SON	6204613	Revenue	1MG92	Financial Safeguarding	1,108.00
Adult and Culture	Social Services	Supplies & Services	04/04/2014	R W BARRETT & SON	6204759	Revenue	1MG92	Financial Safeguarding	2,711.68
Adult and Culture	Social Services	Supplies & Services	04/04/2014	R W BARRETT & SON	6204762	Revenue	1MG92	Financial Safeguarding	1,108.00
Adult and Culture	Social Services	Supplies & Services	07/04/2014	R W BARRETT & SON	6205640	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	07/04/2014	R W BARRETT & SON	6205642	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	14/04/2014	R W BARRETT & SON	6211796	Revenue	1MG92	Financial Safeguarding	1,017.00
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	RAINBOW PRE-SCHOOL	6227211	Revenue	1EEP5	2Yr Old Learning & Childcare	5,238.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	07/04/2014	RAMARKETING & PR LTD	6205974	Revenue	1DE50	i6- Charlotte Square NEC	576.55
Children's Services	Educ SENTASS	Third Party Payments	09/04/2014	RANDSTAD EDUCATION PLC	6205927	Revenue	1E+245	SB Visually Impaired Service	294.92
Children's Services	Educ SENTASS	Third Party Payments	16/04/2014	RANDSTAD EDUCATION PLC	6215769	Revenue	1E+245	SB Visually Impaired Service	294.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/04/2014	RAY GRAY COMMUNITY CENTRE	6203196	Revenue	1KN64	Walkergate Ward	2,500.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	REACH OUT CARE LTD	6205769	Revenue	1MC22	IND Sector Foster Carer Costs	5,527.14
Children's Services	Childrens Services Support	Transfer Payments	08/04/2014	READYPAY LTD	6203695	Revenue	1E+212	Transport Special	306.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203641	Revenue	1E+212	Transport Special	1,400.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203642	Revenue	1E+212	Transport Special	2,436.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203644	Revenue	1E+212	Transport Special	756.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203646	Revenue	1E+212	Transport Special	1,920.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203649	Revenue	1E+212	Transport Special	1,722.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203699	Revenue	1E+212	Transport Special	364.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203738	Revenue	1E+212	Transport Special	1,160.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203741	Revenue	1E+212	Transport Special	714.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203742	Revenue	1E+212	Transport Special	1,932.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203744	Revenue	1E+212	Transport Special	2,400.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203746	Revenue	1E+212	Transport Special	1,850.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203748	Revenue	1E+212	Transport Special	1,121.40
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203753	Revenue	1E+212	Transport Special	1,554.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203756	Revenue	1E+212	Transport Special	1,332.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203758	Revenue	1E+212	Transport Special	2,352.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6203763	Revenue	1E+212	Transport Special	1,827.00
Children's Services	Childrens Services Support	Transfer Payments	04/04/2014	READYPAY LTD	6204391	Revenue	1E+212	Transport Special	1,722.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218085	Revenue	1MC20	In-House Foster Carer Costs	756.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218086	Revenue	1MC20	In-House Foster Carer Costs	870.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218087	Revenue	1MC20	In-House Foster Carer Costs	3,445.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218088	Revenue	1MC20	In-House Foster Carer Costs	1,200.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218089	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218117	Revenue	1MC20	In-House Foster Carer Costs	672.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218118	Revenue	1MC20	In-House Foster Carer Costs	336.00
Children's Services	Childrens Services Support	Transport	22/04/2014	READYPAY LTD	6218119	Revenue	1MC20	In-House Foster Carer Costs	318.70
Children's Services	Childrens Services Support	Transport	30/04/2014	READYPAY LTD	6226859	Revenue	1MC20	In-House Foster Carer Costs	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	25/04/2014	REAL AND SMOOTH LIMITED	6219553	Capital	2DP02	Devt Capital CC	760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	REAL LIFE OPTIONS	6214101	Revenue	1MK50	Ind Supported Living LD	-711.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	REAL LIFE OPTIONS	6214102	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	REAL LIFE OPTIONS	6214101	Revenue	1MK50	Ind Supported Living LD	-344.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	REAL LIFE OPTIONS	6214103	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	REAL LIFE OPTIONS	6214101	Revenue	1MK50	Ind Supported Living LD	15,986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	REAL LIFE OPTIONS	6214102	Revenue	1MK50	Ind Supported Living LD	4,323.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	REAL LIFE OPTIONS	6214103	Revenue	1MK50	Ind Supported Living LD	30,317.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	REAL LIFE OPTIONS	6214102	Revenue	1MK50	Ind Supported Living LD	4,798.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	REAL LIFE OPTIONS	6214103	Revenue	1MK50	Ind Supported Living LD	23,919.20
Chief Executive's	CD - Economic Development	Supplies & Services	25/04/2014	REAL WIRELESS LTD	6208135	Revenue	1FP95	Local Broadband Plan	3,775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	RED BRICK HOUSE	6206749	Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Adult and Culture	Adult - Learning & Development	Employees	01/04/2014	Redacted Personal Data	6199985	Revenue	1MR64	Students Training & Developme	1,225.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	08/04/2014	Redacted Personal Data	6206514	Revenue	1MB20	Workforce Reform	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15/04/2014	Redacted Personal Data	6197117	Revenue	1DF14	Artists Residencies Materials	291.53

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/04/2014	Redacted Personal Data	6196874	Revenue	1DF06	Elswick Artists Residencies	1,250.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/04/2014	Redacted Personal Data	6195930	Revenue	1DF49	Arts Project NLDC Funded	716.93
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/04/2014	Redacted Personal Data	6197116	Revenue	1DF22	Arts Projects	4,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/04/2014	Redacted Personal Data	6196932	Revenue	1DF49	Arts Project NLDC Funded	735.87
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/04/2014	Redacted Personal Data	6197118	Revenue	1DF49	Arts Project NLDC Funded	378.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/04/2014	Redacted Personal Data	6188399	Revenue	1DF05	OuterWest Artists Residencies	2,300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/04/2014	Redacted Personal Data	6198880	Revenue	1DF16	Arts Connect	900.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/04/2014	Redacted Personal Data	6195968	Revenue	1DF07	Kenton Residencies	950.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/04/2014	Redacted Personal Data	6196872	Revenue	1DF14	Artists Residencies Materials	543.93
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10/04/2014	Redacted Personal Data	6195905	Revenue	1DF07	Kenton Residencies	1,950.00
Adult and Culture	Social Services	Employees	04/04/2014	Redacted Personal Data	6203606	Revenue	1DF02	Planning & Resources Team Cost	1,050.00
Adult and Culture	Social Services	Employees	25/04/2014	Redacted Personal Data	6222242	Revenue	1DF02	Planning & Resources Team Cost	1,050.00
Adult and Culture	Social Services	Supplies & Services	24/04/2014	Redacted Personal Data	6220044	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	04/04/2014	Redacted Personal Data	6203737	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Supplies & Services	17/04/2014	Redacted Personal Data	6216988	Revenue	3WJ01	Service Users Funds	7,977.27
Adult and Culture	Social Services	Third Party Payments	03/04/2014	Redacted Personal Data	6202876	Revenue	1MG40	Direct Payments Elderly	2,565.00
Adult and Culture	Social Services	Third Party Payments	03/04/2014	Redacted Personal Data	6202787	Revenue	1MG40	Direct Payments Elderly	2,565.00
Adult and Culture	Social Services	Third Party Payments	08/04/2014	Redacted Personal Data	6207067	Revenue	1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	09/04/2014	Redacted Personal Data	6109711	Revenue	1MK50	Ind Supported Living LD	480.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/04/2014	Redacted Personal Data	6207078	Revenue	1MK34	Shared Lives - Adult LD	610.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	Redacted Personal Data	6207768	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	Redacted Personal Data	6207766	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	Redacted Personal Data	6207769	Revenue	1MK55	Dom Care Family/Carer LD	338.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220210	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220102	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220100	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220085	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220093	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220191	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220088	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220189	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220119	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220092	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220080	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220296	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220302	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220312	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220313	Revenue	1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220317	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220352	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220470	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220495	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220473	Revenue	1MK40	Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220501	Revenue	1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220192	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220269	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220328	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220518	Revenue	1MG40	Direct Payments Elderly	-1,632.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220527	Revenue	1MG40	Direct Payments Elderly	-123.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220529	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220531	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220605	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220301	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220629	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220646	Revenue	1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220081	Revenue	1MH40	Direct Payments PD	-113.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220637	Revenue	1MG40	Direct Payments Elderly	602.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220654	Revenue	1MG40	Direct Payments Elderly	-1,292.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220078	Revenue	1MH40	Direct Payments PD	-165.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220106	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220150	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220124	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220104	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220208	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220113	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220232	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220146	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220125	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220142	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220241	Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220243	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220252	Revenue	1MG40	Direct Payments Elderly	-228.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220261	Revenue	1MH40	Direct Payments PD	-279.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220277	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220279	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220291	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/04/2014	Redacted Personal Data	6220303	Revenue	1MK40	Direct Payments LD	-57.08

Newcastle City Council Invoices over £250 paid in April 2014

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Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220160	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220168	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220097	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220116	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220185	Revenue	1MK40	Direct Payments LD	5,783.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220102	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220100	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220135	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220085	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220104	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220093	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220093	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220191	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220182	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220120	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220156	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220089	Revenue	1MK40	Direct Payments LD	1,289.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220180	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220162	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220088	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220161	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220199	Revenue	1MD66	CWD Care Packages	1,451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220189	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220084	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220159	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220193	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220117	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220094	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220092	Revenue	1MK40	Direct Payments LD	2,040.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220123	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220080	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220237	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220271	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220277	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220437	Revenue	1MG40	Direct Payments Elderly	4,328.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220279	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220296	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220302	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220303	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220309	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220310	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220312	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220313	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220321	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220331	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220339	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220352	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220356	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220360	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220375	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220392	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220394	Revenue	1MK40	Direct Payments LD	1,084.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220450	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220451	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220461	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220467	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220470	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220495	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220701	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220434	Revenue	1MK40	Direct Payments LD	615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220501	Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220502	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220079	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220090	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220095	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220099	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220122	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220140	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220151	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220164	Revenue	1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220166	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220184	Revenue	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220186	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220192	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220233	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220236	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220260	Revenue	1MM40	Direct Payments MH	406.80

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220262	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220263	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220269	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220272	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220280	Revenue	1MD66	CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220295	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220311	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220326	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220328	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220335	Revenue	1MD66	CWD Care Packages	225.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220337	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220389	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220405	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220452	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220465	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220468	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220471	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220479	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220480	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220506	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220509	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220527	Revenue	1MG40	Direct Payments Elderly	484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220528	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220529	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220530	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220198	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220562	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220565	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220577	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220157	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220270	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220581	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220342	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220531	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220563	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220188	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220400	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220602	Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220603	Revenue	1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220604	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220605	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220606	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220163	Revenue	1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220614	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220268	Revenue	1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220273	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220617	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220618	Revenue	1MD66	CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220620	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220212	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220624	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220625	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220626	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220235	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220636	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220631	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220630	Revenue	1MK40	Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220635	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220201	Revenue	1MD66	CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220629	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220639	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220325	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220643	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220646	Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220081	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220181	Revenue	1MK40	Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220245	Revenue	1MD66	CWD Care Packages	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220651	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220656	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220082	Revenue	1MH40	Direct Payments PD	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220083	Revenue	1MG40	Direct Payments Elderly	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220098	Revenue	1MG40	Direct Payments Elderly	2,960.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220103	Revenue	1MM40	Direct Payments MH	639.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220121	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220137	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220158	Revenue	1MK40	Direct Payments LD	1,635.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220170	Revenue	1MH40	Direct Payments PD	455.51

Newcastle City Council Invoices over £250 paid in April 2014

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Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220174	Revenue	1MH40	Direct Payments PD	3,822.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220119	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220223	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220126	Revenue	1MK40	Direct Payments LD	2,067.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220125	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220128	Revenue	1MD66	CWD Care Packages	1,227.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220117	Revenue	1MK40	Direct Payments LD	2,168.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220117	Revenue	1MK50	Ind Supported Living LD	2,168.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220142	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220147	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220114	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220145	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220238	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220239	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220240	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220241	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220242	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220243	Revenue	1MG40	Direct Payments Elderly	2,977.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220246	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220247	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220252	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220254	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220261	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220279	Revenue	1MG40	Direct Payments Elderly	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220283	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220291	Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220298	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220300	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220305	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220306	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220315	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220317	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220323	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220329	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220336	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220354	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220358	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220362	Revenue	1MK40	Direct Payments LD	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220365	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220371	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220372	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220373	Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220378	Revenue	1MK40	Direct Payments LD	2,803.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220385	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220386	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220393	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220394	Revenue	1MK40	Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220396	Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220403	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220409	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220413	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220435	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220445	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220449	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220460	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220478	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220492	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220493	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220148	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220204	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220469	Revenue	1MK40	Direct Payments LD	856.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220473	Revenue	1MK40	Direct Payments LD	970.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220503	Revenue	1MH40	Direct Payments PD	488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220109	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220122	Revenue	1MD66	CWD Care Packages	210.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220130	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220138	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220139	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220140	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220143	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220144	Revenue	1MD66	CWD Care Packages	293.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220152	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220175	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220184	Revenue	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220186	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220194	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220197	Revenue	1MD66	CWD Care Packages	256.80

Newcastle City Council Invoices over £250 paid in April 2014

Diretorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220202	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220205	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220211	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220222	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220249	Revenue	1MH40	Direct Payments PD	11,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220257	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220280	Revenue	1MD66	CWD Care Packages	445.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220282	Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220284	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220285	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220286	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220287	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220292	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220307	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220316	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220335	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220344	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220349	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220355	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220357	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220359	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220368	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220383	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220384	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220395	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220397	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220399	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220430	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220443	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220455	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220456	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220459	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220472	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220476	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220477	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220490	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220494	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220508	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220510	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220517	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220518	Revenue	1MG40	Direct Payments Elderly	1,498.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220521	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220522	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220523	Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220532	Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220533	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220535	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220536	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220154	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220172	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220537	Revenue	1MD66	CWD Care Packages	1,190.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220538	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220541	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220542	Revenue	1MK40	Direct Payments LD	1,628.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220543	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220549	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220551	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220570	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220288	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220582	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220586	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220588	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220215	Revenue	1MD66	CWD Care Packages	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220297	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220314	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220593	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220595	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220596	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220173	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220200	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220219	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220333	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220408	Revenue	1MG40	Direct Payments Elderly	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220597	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220155	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220346	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220376	Revenue	1MK40	Direct Payments LD	621.48

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220557	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220599	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220608	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220609	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220610	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220196	Revenue	1MD66	CWD Care Packages	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220217	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220248	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220256	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220301	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220598	Revenue	1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220613	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220253	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220343	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220615	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220621	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220622	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220221	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220251	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220546	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220632	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220634	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220640	Revenue	1MG40	Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220507	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220289	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220447	Revenue	1MG40	Direct Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220645	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220108	Revenue	1MD66	CWD Care Packages	357.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220290	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220132	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220327	Revenue	1MK40	Direct Payments LD	615.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220545	Revenue	1MD66	CWD Care Packages	675.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220558	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220118	Revenue	1MG40	Direct Payments Elderly	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220127	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220134	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220195	Revenue	1MK40	Direct Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220207	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220218	Revenue	1MG40	Direct Payments Elderly	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220234	Revenue	1MG40	Direct Payments Elderly	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220250	Revenue	1MM40	Direct Payments MH	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220255	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220258	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220265	Revenue	1MK40	Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220266	Revenue	1MK40	Direct Payments LD	8,550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220278	Revenue	1MD66	CWD Care Packages	746.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220304	Revenue	1MK40	Direct Payments LD	6,885.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220332	Revenue	1MK40	Direct Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220345	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220361	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220410	Revenue	1MM40	Direct Payments MH	318.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220414	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220415	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220416	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220425	Revenue	1MK40	Direct Payments LD	2,388.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220428	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220431	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220436	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220438	Revenue	1MM40	Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220439	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220444	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220446	Revenue	1MK40	Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220448	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220454	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220516	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220520	Revenue	1MK40	Direct Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220524	Revenue	1MK40	Direct Payments LD	1,636.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220540	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220554	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220560	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220567	Revenue	1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220568	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220569	Revenue	1MG40	Direct Payments Elderly	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220571	Revenue	1MG40	Direct Payments Elderly	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220583	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220584	Revenue	1MH40	Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220585	Revenue	1MH40	Direct Payments PD	500.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220592	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220612	Revenue	1MM40	Direct Payments MH	875.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220616	Revenue	1MG40	Direct Payments Elderly	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220664	Revenue	1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220665	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220666	Revenue	1MK40	Direct Payments LD	790.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220672	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220673	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220675	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220677	Revenue	1MK40	Direct Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220678	Revenue	1MK40	Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220687	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220688	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220689	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220691	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220693	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220696	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220697	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/04/2014	Redacted Personal Data	6220700	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	Redacted Personal Data	6206726	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	Redacted Personal Data	6206801	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	Redacted Personal Data	6206824	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	Redacted Personal Data	6206787	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	Redacted Personal Data	6217904	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	Redacted Personal Data	6217922	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	AS - Westgate AE	Supplies & Services	14/04/2014	Redacted Personal Data	6212143	Revenue	1EA15	Newcastle City Learning	402.50
Adult and Culture	AS - Westgate AE	Supplies & Services	02/04/2014	Redacted Personal Data	6199175	Revenue	1EA15	Newcastle City Learning	1,714.60
Adult and Culture	AS - Gosforth AE	Supplies & Services	16/04/2014	Redacted Personal Data	6215314	Revenue	1EA01	Curriculum North ACL	301.45
Chief Executive's	CD - Legal Services	Supplies & Services	15/04/2014	Redacted Personal Data	6213223	Revenue	1MD68	Legal Fees Care	1,350.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/04/2014	Redacted Personal Data	6213275	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/04/2014	Redacted Personal Data	6213276	Revenue	1MR52	Adults Admin Pool	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/04/2014	Redacted Personal Data	6195746	Revenue	1MD68	Legal Fees Care	5,900.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/04/2014	Redacted Personal Data	6205956	Revenue	1MD68	Legal Fees Care	1,420.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/04/2014	Redacted Personal Data	6205542	Revenue	1MD68	Legal Fees Care	540.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/04/2014	Redacted Personal Data	6205684	Revenue	1FJX1	Legal - Expenditure Overheads	82.50
Chief Executive's	CD - Legal Services	Supplies & Services	07/04/2014	Redacted Personal Data	6205684	Revenue	1D525	Liquor Licensing	5,452.50
Chief Executive's	CD - Legal Services	Supplies & Services	10/04/2014	Redacted Personal Data	6208879	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222416	Revenue	1MD68	Legal Fees Care	390.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222407	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222404	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222413	Revenue	1MD68	Legal Fees Care	1,225.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222405	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222414	Revenue	1MD68	Legal Fees Care	625.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222415	Revenue	1MD68	Legal Fees Care	1,300.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222402	Revenue	1MD68	Legal Fees Care	1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222406	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222403	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/04/2014	Redacted Personal Data	6204772	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/04/2014	Redacted Personal Data	6212024	Revenue	1MD68	Legal Fees Care	680.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/04/2014	Redacted Personal Data	6211839	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6222408	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/04/2014	Redacted Personal Data	6205996	Revenue	1FJX1	Legal - Expenditure Overheads	1,800.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/04/2014	Redacted Personal Data	6210347	Revenue	1VP22	Community Safety Team	1,080.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/04/2014	Redacted Personal Data	6215903	Capital	2FT14	Property Services	7,424.00
Chief Executive's	CD - Communities	Supplies & Services	11/04/2014	Redacted Personal Data	6210821	Revenue	1KL43	Ouseburn Comm Centre	600.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/04/2014	Redacted Personal Data	6212187	Revenue	3RM18	Insurance Control Susp-Financ	75,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	Redacted Personal Data	6205788	Revenue	1MC30	Secure Accom Welfare	23,576.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	Redacted Personal Data	6205788	Revenue	1MC30	Secure Accom Welfare	23,576.00
Children's Services	Educ Newbiggin S/Start	Premises	07/04/2014	Redacted Personal Data	6196217	Revenue	1EEH1	NBH CC Central Costs	870.00
Children's Services	Educ Newbiggin S/Start	Premises	25/04/2014	Redacted Personal Data	6222057	Revenue	1EEH1	NBH CC Central Costs	260.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/04/2014	Redacted Personal Data	6208731	Revenue	1EEK6	Denton Westerhope Chldrn Cent	270.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/04/2014	Redacted Personal Data	6208729	Revenue	1EEK6	Denton Westerhope Chldrn Cent	270.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	09/04/2014	Redacted Personal Data	6191999	Revenue	1EEK6	Denton Westerhope Chldrn Cent	270.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09/04/2014	Redacted Personal Data	6182802	Revenue	1EEH1	NBH CC Central Costs	270.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09/04/2014	Redacted Personal Data	6192175	Revenue	1EEH1	NBH CC Central Costs	270.00
Children's Services	Educ Perf Mon	Supplies & Services	15/04/2014	Redacted Personal Data	6214125	Revenue	1MB26	Children Complaints Procedure	260.00
Children's Services	Raising Strnds	Supplies & Services	23/04/2014	Redacted Personal Data	6199138	Revenue	1E66A	Secondary Improvement Team	1,575.00
Children's Services	Social Services - Carepay	Employees	28/04/2014	Redacted Personal Data	6223886	Revenue	1MC20	In-House Foster Carer Costs	4.76
Children's Services	Social Services - Carepay	Supplies & Services	15/04/2014	Redacted Personal Data	6213812	Revenue	1MC21	Fostering Unit	394.70
Children's Services	Social Services - Carepay	Supplies & Services	15/04/2014	Redacted Personal Data	6213752	Revenue	1MC21	Fostering Unit	787.92
Children's Services	Social Services - Carepay	Supplies & Services	15/04/2014	Redacted Personal Data	6213623	Revenue	1MF10	Adoption Payments	8,177.00
Children's Services	Social Services - Carepay	Supplies & Services	15/04/2014	Redacted Personal Data	6213635	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Supplies & Services	15/04/2014	Redacted Personal Data	6213635	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Supplies & Services	28/04/2014	Redacted Personal Data	6223884	Revenue	1MC20	In-House Foster Carer Costs	719.71
Children's Services	Social Services - Carepay	Supplies & Services	28/04/2014	Redacted Personal Data	6223983	Revenue	1MC21	Fostering Unit	196.98
Children's Services	Social Services - Carepay	Supplies & Services	28/04/2014	Redacted Personal Data	6223998	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	28/04/2014	Redacted Personal Data	6224000	Revenue	1MF10	Adoption Payments	763.44

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Supplies & Services	28/04/2014	Redacted Personal Data	6223985	Revenue	1MC21	Fostering Unit	572.10
Children's Services	Social Services - Carepay	Supplies & Services	28/04/2014	Redacted Personal Data	6224015	Revenue	1MF10	Adoption Payments	343.88
Children's Services	Social Services - Carepay	Supplies & Services	28/04/2014	Redacted Personal Data	6224008	Revenue	1MF10	Adoption Payments	98.06
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213446	Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213463	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213450	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213474	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213475	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213475	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213476	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213477	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213452	Revenue	1MC20	In-House Foster Carer Costs	1,750.79
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213465	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213454	Revenue	1MC20	In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213478	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213479	Revenue	1MC20	In-House Foster Carer Costs	152.36
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213479	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213850	Revenue	1MC20	In-House Foster Carer Costs	561.14
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213457	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213462	Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213456	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213466	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213480	Revenue	1MC20	In-House Foster Carer Costs	2,875.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213480	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213499	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213447	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213460	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213483	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213461	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213484	Revenue	1MC20	In-House Foster Carer Costs	879.20
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213741	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213444	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213487	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213501	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213451	Revenue	1MC20	In-House Foster Carer Costs	1,855.01
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213866	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213488	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213490	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213490	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213448	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213448	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213467	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213468	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213468	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213491	Revenue	1MC20	In-House Foster Carer Costs	2,242.62
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213445	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213445	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213504	Revenue	1MC21	Fostering Unit	1,400.66
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213503	Revenue	1MC21	Fostering Unit	705.32
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213779	Revenue	1MC20	In-House Foster Carer Costs	1,066.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213780	Revenue	1MC20	In-House Foster Carer Costs	1,701.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213751	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213792	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213789	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213787	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213791	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213794	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213798	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213797	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213865	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213856	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213832	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213872	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213872	Revenue	1MC21	Fostering Unit	663.20
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213872	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213859	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213879	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213687	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213734	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213734	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213824	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213723	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213512	Revenue	1MC20	In-House Foster Carer Costs	1,367.64
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213530	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213725	Revenue	1MC20	In-House Foster Carer Costs	1,064.80
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213784	Revenue	1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213442	Revenue	1MC20	In-House Foster Carer Costs	711.00

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213846	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213508	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213828	Revenue	1MC20	In-House Foster Carer Costs	1,016.65
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213694	Revenue	1MC21	Fostering Unit	1,322.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213514	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213721	Revenue	1MC21	Fostering Unit	1,125.01
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213721	Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213506	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213506	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213867	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213524	Revenue	1MC20	In-House Foster Carer Costs	1,715.09
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213834	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213827	Revenue	1MC20	In-House Foster Carer Costs	1,217.25
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213720	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213523	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213707	Revenue	1MC20	In-House Foster Carer Costs	2,139.09
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213538	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213534	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213557	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213541	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213546	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213564	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213826	Revenue	1MC20	In-House Foster Carer Costs	2,008.18
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213528	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213561	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213505	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213783	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213581	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213585	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213574	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213835	Revenue	1MC20	In-House Foster Carer Costs	2,394.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213562	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213726	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213684	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213684	Revenue	1MC21	Fostering Unit	139.52
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213690	Revenue	1MC20	In-House Foster Carer Costs	1,634.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213532	Revenue	1MC20	In-House Foster Carer Costs	1,293.25
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213572	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213777	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213542	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213578	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213735	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213699	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213882	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213549	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213593	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213560	Revenue	1MC20	In-House Foster Carer Costs	1,111.22
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213692	Revenue	1MC20	In-House Foster Carer Costs	2,221.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213713	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213605	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213816	Revenue	1MC20	In-House Foster Carer Costs	1,719.32
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213606	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213697	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213814	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213704	Revenue	1MC20	In-House Foster Carer Costs	972.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213622	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213631	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213600	Revenue	1MC20	In-House Foster Carer Costs	1,810.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213831	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213724	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213573	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213619	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213636	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213586	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213553	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213862	Revenue	1MC20	In-House Foster Carer Costs	1,472.79
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213855	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213753	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213756	Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213459	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213485	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213755	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213763	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213502	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213762	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213785	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213781	Revenue	1MD85	Residence Orders	398.72

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213847	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213869	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213802	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213804	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213807	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213817	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213825	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213679	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213680	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213678	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213712	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213813	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213716	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213719	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213715	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213686	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213714	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213705	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213520	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213544	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213891	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213555	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213511	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213563	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213567	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213881	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213547	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213877	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213583	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213742	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213773	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213548	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213595	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213579	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213533	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213701	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213609	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213688	Revenue	1MC20	In-House Foster Carer Costs	2,790.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213570	Revenue	1MC20	In-House Foster Carer Costs	263.25
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213884	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213614	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213842	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213607	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213829	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213608	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213639	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213696	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213648	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213481	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213681	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213685	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213708	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213888	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213510	Revenue	1MC20	In-House Foster Carer Costs	494.55
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213730	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213536	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213556	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213507	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213565	Revenue	1MC20	In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213871	Revenue	1MC20	In-House Foster Carer Costs	889.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213738	Revenue	1MC20	In-House Foster Carer Costs	1,642.25
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213610	Revenue	1MC20	In-House Foster Carer Costs	1,516.62
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213621	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213616	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213818	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213625	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213497	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213551	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213632	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213654	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213634	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213652	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213795	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213500	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213736	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213627	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213729	Revenue	1MF03	Supported Lodgings LC	300.00

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213782	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213880	Revenue	1MC21	Fostering Unit	530.95
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213515	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213839	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213584	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213637	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213540	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213519	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213644	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213823	Revenue	1MC20	In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213823	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213615	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213603	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213659	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213873	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213717	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213517	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213443	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213620	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213638	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213613	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213737	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213642	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213645	Revenue	1MC20	In-House Foster Carer Costs	427.38
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213645	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213449	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213861	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213489	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213731	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213819	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213739	Revenue	1MC21	Fostering Unit	325.26
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213571	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213656	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213661	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213664	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213611	Revenue	1MC21	Fostering Unit	527.39
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213640	Revenue	1MC20	In-House Foster Carer Costs	398.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213663	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213657	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213667	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213876	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213655	Revenue	1MC20	In-House Foster Carer Costs	433.49
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213796	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213747	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213662	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213766	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213702	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213618	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213745	Revenue	1MC20	In-House Foster Carer Costs	1,304.16
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213589	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213650	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213537	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213651	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213470	Revenue	1MC20	In-House Foster Carer Costs	472.57
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213469	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213845	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213671	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213486	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213471	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213733	Revenue	1MC20	In-House Foster Carer Costs	472.57
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213472	Revenue	1MC20	In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213472	Revenue	1MC21	Fostering Unit	449.72
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213527	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213604	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213554	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213496	Revenue	1MC20	In-House Foster Carer Costs	251.55
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213771	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213771	Revenue	1MD85	Residence Orders	192.46
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213810	Revenue	1MC20	In-House Foster Carer Costs	936.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213815	Revenue	1MC20	In-House Foster Carer Costs	1,205.55
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213509	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213698	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213669	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213805	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213670	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213566	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213660	Revenue	1MC20	In-House Foster Carer Costs	711.00

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213673	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213885	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213529	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213883	Revenue	1MF10	Adoption Payments	945.52
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213844	Revenue	1MF10	Adoption Payments	339.49
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213875	Revenue	1MC20	In-House Foster Carer Costs	1,921.06
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213473	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213513	Revenue	1MC20	In-House Foster Carer Costs	331.95
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213531	Revenue	1MC20	In-House Foster Carer Costs	748.20
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213539	Revenue	1MC21	Fostering Unit	328.24
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213633	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213626	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213635	Revenue	1MF10	Adoption Payments	230.76
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213858	Revenue	1MD85	Residence Orders	3,438.38
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213647	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213641	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213676	Revenue	1MC20	In-House Foster Carer Costs	600.35
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213668	Revenue	1MF10	Adoption Payments	634.83
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213674	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/04/2014	Redacted Personal Data	6213653	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223816	Revenue	1MC20	In-House Foster Carer Costs	1,926.54
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223832	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224116	Revenue	1MC20	In-House Foster Carer Costs	963.57
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223820	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223842	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223843	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223843	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223844	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223845	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223822	Revenue	1MC20	In-House Foster Carer Costs	1,684.40
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223834	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223824	Revenue	1MC20	In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223846	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224204	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223826	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223831	Revenue	1MC20	In-House Foster Carer Costs	880.78
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223831	Revenue	1MC21	Fostering Unit	62.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223825	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223835	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223848	Revenue	1MC20	In-House Foster Carer Costs	2,875.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223848	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223863	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223817	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223829	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223851	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223830	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223852	Revenue	1MC20	In-House Foster Carer Costs	901.18
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224099	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223814	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223855	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223865	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223821	Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224221	Revenue	1MC20	In-House Foster Carer Costs	834.97
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223856	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223858	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223858	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223818	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223818	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223836	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223837	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223837	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223859	Revenue	1MC20	In-House Foster Carer Costs	1,871.42
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223815	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223815	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224134	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224135	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224107	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224148	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224145	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224142	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224147	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224150	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224154	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224153	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224220	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224209	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224186	Revenue	1MF10	Adoption Payments	457.30

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224228	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224228	Revenue	1MC21	Fostering Unit	919.24
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224228	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224213	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224235	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224048	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224093	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224093	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224179	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224083	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223876	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223890	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224085	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224139	Revenue	1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223812	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224200	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223872	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224183	Revenue	1MC20	In-House Foster Carer Costs	3,180.08
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223877	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223870	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223870	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224222	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223885	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224188	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224182	Revenue	1MC20	In-House Foster Carer Costs	2,318.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224080	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223884	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224067	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223897	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223893	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223915	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223899	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223903	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223922	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224181	Revenue	1MC20	In-House Foster Carer Costs	2,008.18
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223888	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223919	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223869	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224138	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223939	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223944	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223932	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224189	Revenue	1MC20	In-House Foster Carer Costs	1,222.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223920	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224086	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224045	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224051	Revenue	1MC20	In-House Foster Carer Costs	1,634.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223891	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223930	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224132	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223900	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223936	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224059	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224238	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223906	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223953	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223918	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224053	Revenue	1MC20	In-House Foster Carer Costs	2,234.72
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224073	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223960	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224171	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223962	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224057	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224169	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224064	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223978	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223961	Revenue	1MC20	In-House Foster Carer Costs	1,635.15
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223988	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223956	Revenue	1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224185	Revenue	1MC20	In-House Foster Carer Costs	1,523.57
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224084	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223931	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223975	Revenue	1MC20	In-House Foster Carer Costs	1,980.64
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223993	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223945	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223910	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224217	Revenue	1MC20	In-House Foster Carer Costs	1,422.00

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224208	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224108	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224111	Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223828	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223853	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224110	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224118	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223866	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224117	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224140	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224136	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224201	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224224	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224157	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224159	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224163	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224172	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224180	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224041	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224042	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224040	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224072	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224168	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224076	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224079	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224075	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224047	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224074	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224065	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223882	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223902	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224247	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223913	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223875	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223921	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223926	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224237	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223904	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224233	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223941	Revenue	1MF10	Adoption Payments	324.04</

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224173	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223981	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223861	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223908	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224016	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223991	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224014	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224151	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223864	Revenue	1MC20	In-House Foster Carer Costs	1,507.66
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224094	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223983	Revenue	1MC20	In-House Foster Carer Costs	1,502.28
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224137	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223878	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224194	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223943	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223994	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223898	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223881	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224005	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224178	Revenue	1MC20	In-House Foster Carer Costs	1,132.66
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224178	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223971	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223958	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224022	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224229	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224077	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223880	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223813	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224104	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223976	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223996	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223969	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224095	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224003	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224006	Revenue	1MC20	In-House Foster Carer Costs	1,003.81
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224006	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223819	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224216	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223857	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224090	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224174	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224097	Revenue	1MC20	In-House Foster Carer Costs	152.36
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224097	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223929	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224019	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224024	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224027	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223998	Revenue	1MC20	In-House Foster Carer Costs	442.72
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224026	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224020	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224030	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224232	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224017	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224152	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224105	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224025	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224121	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224062	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223974	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224103	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223948	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224144	Revenue	1MC21	Fostering Unit	687.94
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224011	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223896	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224013	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223839	Revenue	1MC20	In-House Foster Carer Costs	824.25
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223838	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224199	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224034	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223854	Revenue	1MC20	In-House Foster Carer Costs	914.14
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223840	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223887	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223959	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223911	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224126	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224126	Revenue	1MD85	Residence Orders	192.46
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224166	Revenue	1MC20	In-House Foster Carer Costs	819.00

Newcastle City Council Invoices over £250 paid in April 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224170	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223873	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224058	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224161	Revenue	1MC21	Fostering Unit	570.38
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224032	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224160	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224033	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223924	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224023	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224036	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224241	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223889	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224231	Revenue	1MC20	In-House Foster Carer Costs	272.53
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223990	Revenue	1MC20	In-House Foster Carer Costs	760.75
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6223982	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224001	Revenue	1MC21	Fostering Unit	1,621.44
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224038	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224008	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	28/04/2014	Redacted Personal Data	6224039	Revenue	1MC20	In-House Foster Carer Costs	915.77
Children's Services	Social Services - Carepay	Third Party Payments	30/04/2014	Redacted Personal Data	6226635	Revenue	1MC20	In-House Foster Carer Costs	470.12
Children's Services	Social Services - Carepay	Third Party Payments	30/04/2014	Redacted Personal Data	6226637	Revenue	1MC21	Fostering Unit	1,285.88
Children's Services	Social Services - Carepay	Third Party Payments	30/04/2014	Redacted Personal Data	6226644	Revenue	1MC21	Fostering Unit	368.96
Children's Services	Social Services - Carepay	Third Party Payments	30/04/2014	Redacted Personal Data	6226651	Revenue	1MC20	In-House Foster Carer Costs	825.33
Children's Services	Social Services - Carepay	Third Party Payments	30/04/2014	Redacted Personal Data	6226653	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	30/04/2014	Redacted Personal Data	6226641	Revenue	1MC21	Fostering Unit	392.01
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213447	Revenue	1MC20	In-House Foster Carer Costs	645.08
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213467	Revenue	1MC20	In-House Foster Carer Costs	64.80
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213491	Revenue	1MC20	In-House Foster Carer Costs	319.22
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213832	Revenue	1MC20	In-House Foster Carer Costs	22.83
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213859	Revenue	1MC20	In-House Foster Carer Costs	148.82
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213726	Revenue	1MC20	In-House Foster Carer Costs	491.03
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213704	Revenue	1MC20	In-House Foster Carer Costs	488.76
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213862	Revenue	1MC20	In-House Foster Carer Costs	362.64
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213565	Revenue	1MC20	In-House Foster Carer Costs	308.74
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213610	Revenue	1MC20	In-House Foster Carer Costs	149.32
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213634	Revenue	1MC20	In-House Foster Carer Costs	121.72
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213645	Revenue	1MC20	In-House Foster Carer Costs	442.72
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213611	Revenue	1MC20	In-House Foster Carer Costs	180.06
Children's Services	Social Services - Carepay	Transport	15/04/2014	Redacted Personal Data	6213657	Revenue	1MC20	In-House Foster Carer Costs	220.37

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	Redacted Personal Data	6227443	Revenue	1EEP5	2Yr Old Learning & Childcare	2,146.13
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	Redacted Personal Data	6223281	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	28/04/2014	Redacted Personal Data	6223297	Revenue	1EEP5	2Yr Old Learning & Childcare	291.00
Children's Services	Educ School Planning	Third Party Payments	03/04/2014	Redacted Personal Data	6202189	Revenue	1MF01	16+ Team (YP)	440.00
Children's Services	Educ School Planning	Third Party Payments	03/04/2014	Redacted Personal Data	6202862	Revenue	1MF01	16+ Team (YP)	320.00
Children's Services	Educ School Planning	Transfer Payments	09/04/2014	Redacted Personal Data	6208175	Revenue	1E+212	Transport Special	382.50
Children's Services	Educ School Planning	Transfer Payments	04/04/2014	Redacted Personal Data	6204700	Revenue	1E+212	Transport Special	392.00
Children's Services	Educ School Planning	Transfer Payments	23/04/2014	Redacted Personal Data	6219305	Revenue	1E+212	Transport Special	510.00
Children's Services	Educ School Planning	Transfer Payments	09/04/2014	Redacted Personal Data	6208194	Revenue	1E+212	Transport Special	367.01
Children's Services	Educ School Planning	Transfer Payments	29/04/2014	Redacted Personal Data	6225946	Revenue	1E+212	Transport Special	367.01
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	Redacted Personal Data	6200048	Revenue	1KVEE	Electrical Stand Alone Works	2,213.15
Environment & Regeneration	Allendale Rd	Supplies & Services	23/04/2014	Redacted Personal Data	6200067	Revenue	1KVEE	Electrical Stand Alone Works	916.05
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/04/2014	Redacted Personal Data	6211752	Revenue	1KL2B	Eldon Leisure	378.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/04/2014	Redacted Personal Data	6211789	Revenue	1KL2B	Eldon Leisure	350.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/04/2014	Redacted Personal Data	6211788	Revenue	1KL2B	Eldon Leisure	288.00
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	10/04/2014	Redacted Personal Data	6208870	Revenue	1KE27	Bereavement Services Overhead	3,570.50
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	10/04/2014	Redacted Personal Data	6207962	Revenue	1KE27	Bereavement Services Overhead	2,238.50
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	10/04/2014	Redacted Personal Data	6209002	Revenue	1KE27	Bereavement Services Overhead	2,109.00
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	10/04/2014	Redacted Personal Data	6207756	Revenue	1KE27	Bereavement Services Overhead	3,330.00
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	09/04/2014	Redacted Personal Data	6207848	Revenue	1KE27	Bereavement Services Overhead	3,607.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02/04/2014	Redacted Personal Data	6202285	Capital	2DP02	Dev't Capital CC	650.00
Environment & Regeneration	E&R Parking Services	Transport	30/04/2014	Redacted Personal Data	6227136	Revenue	1V301	Travel office Travel Passes	496.17
Environment & Regeneration	NS: Asset Man	Supplies & Services	11/04/2014	Redacted Personal Data	6210959	Revenue	1V075	Guildhall	598.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/04/2014	Redacted Personal Data	6226143	Revenue	3KLCH	City Hall Holding Account	7,903.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/04/2014	Redacted Personal Data	6223188	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/04/2014	Redacted Personal Data	6207843	Capital	2N401	Capital General	349.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/04/2014	Redacted Personal Data	6207838	Capital	2N401	Capital General	600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/04/2014	Redacted Personal Data	6210350	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/04/2014	Redacted Personal Data	6222176	Capital	2N101	Capital Grants	2,261.74
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/04/2014	Redacted Personal Data	6207843	Capital	2N401	Capital General	150.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	14/04/2014	Redacted Personal Data	6211703	Revenue	1KL1G	Gosforth Pool	270.00
Environment & Regeneration	City Design	Supplies & Services	08/04/2014	Redacted Personal Data	6207094	Revenue	1EY10	Youth Management	4,550.00
Environment & Regeneration	City Design	Supplies & Services	08/04/2014	Redacted Personal Data	6207093	Revenue	1EY10	Youth Management	1,800.00
HRA	HRA Furniture	Supplies & Services	28/04/2014	Redacted Personal Data	6224408	Revenue	1HTSN	HRA Sales NCC SIS	227.50
HRA	HRA Furniture	Supplies & Services	28/04/2014	Redacted Personal Data	6224408	Revenue	1HTSN	HRA Sales NCC SIS	287.50
HRA	HRA Furniture	Supplies & Services	28/04/2014	Redacted Personal Data	6224408	Revenue	1HTST	HRA Sales Teeside SIS	160.00
HRA	HRA General	Capital Expenditure	14/04/2014	Redacted Personal Data	6210311	Capital	2HE5M	Capital Cont 5-Kenton	3,190.73
HRA	HRA General	Capital Expenditure	30/04/2014	Redacted Personal Data	6222394	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	14/04/2014	Redacted Personal Data	6210269	Capital	2HE5M	Capital Cont 5-Kenton	3,792.67
HRA	HRA General	Capital Expenditure	14/04/2014	Redacted Personal Data	6210270	Capital	2HE5M	Capital Cont 5-Kenton	4,392.84
HRA	HRA General	Capital Expenditure	14/04/2014	Redacted Personal Data	6210271	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	30/04/2014	Redacted Personal Data	6222391	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	30/04/2014	Redacted Personal Data	6222392	Capital	2HE5M	Capital Cont 5-Kenton	4,215.64
HRA	HRA General	Premises	08/04/2014	Redacted Personal Data	6206582	Revenue	1HRA1	HRA-General	268.00
HRA	HRA General	Premises	14/04/2014	Redacted Personal Data	6211709	Revenue	1HRA1	HRA-General	421.88
HRA	HRA General	Supplies & Services	30/04/2014	Redacted Personal Data	6222393	Revenue	1HRA8	HRA - Investment Related Expe	4,008.70
HRA	HRA General	Supplies & Services	30/04/2014	Redacted Personal Data	6222390	Revenue	1HRA8	HRA - Investment Related Expe	4,700.00
Environment & Regeneration	HRA Byker Heat	Premises	04/04/2014	Redacted Personal Data	6187599	Revenue	1VH07	Byker Trust Heating Costs	5,718.24
Environment & Regeneration	HRA Byker Heat	Premises	11/04/2014	Redacted Personal Data	6189027	Revenue	1VH07	Byker Trust Heating Costs	5,807.92
Environment & Regeneration	HRA Byker Heat	Premises	17/04/2014	Redacted Personal Data	6199220	Revenue	1VH07	Byker Trust Heating Costs	5,765.36
Environment & Regeneration	HRA Byker Heat	Premises	30/04/2014	Redacted Personal Data	6224430	Revenue	1VH07	Byker Trust Heating Costs	5,911.28
Environment & Regeneration	EEC Trading St	Supplies & Services	09/04/2014	REDCAR & CLEVELAND BOROUGH COUNCIL	6193278	Revenue	1D520	Trading Standards	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	REDESDALE COURT	6206811	Revenue	1MG20	Ind Res Care Elderly	-1,286.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	REDESDALE COURT	6206811	Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	REDESDALE COURT	6206811	Revenue	1MG20	Ind Res Care Elderly	6,773.05
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	REDHEAD ROOFING	6203096	Capital	2HE01	Capital Citywide	28,003.49
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	REDHEAD ROOFING	6203149	Capital	2HE01	Capital Citywide	143,444.09
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	REDHEAD ROOFING	6203155	Capital	2HE01	Capital Citywide	81,975.62
HRA	HRA Planning QS	Capital Expenditure	03/04/2014	REDHEAD ROOFING	6203166	Capital	2HE01	Capital Citywide	44,563.96
HRA	HRA Planning QS	Capital Expenditure	16/04/2014	REDHEAD ROOFING	6215919	Capital	2HE01	Capital Citywide	167,731.70
Adult and Culture	Social Services	Supplies & Services	09/04/2014	REGENESIS MEDIA CIC	6207840	Revenue	1ML09	PH - Drugs and alcohol	1,500.00
Children's Services	Youth Offending Team	Employees	23/04/2014	REMEDI	6209120	Revenue	1EM10	Youth offending Team	525.00
Environment & Regeneration	NS: Asset Man	Premises	30/04/2014	RENTOKIL INITIAL UK LIMITED	6227319	Revenue	1MR58	Transport Function	329.93
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	RENTOKIL PEST CONTROL	6210964	Revenue	1DF10	Theatre Royal Contribution	742.85
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	RENVAC SCAFFOLDING	6212966	Revenue	1HBTC	Planned Tech Maintenance	4,352.56
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	RENVAC SCAFFOLDING	6212992	Revenue	1DZ17	Walker Road Walker	2,222.71
Environment & Regeneration	NS: Asset Man	Premises	11/04/2014	RENVAC SCAFFOLDING	6203761	Revenue	1DY50	Misc Corporate Estates	586.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/04/2014	RENVAC SCAFFOLDING	6203778	Revenue	1KL1B	City Pool	2,060.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22/04/2014	RENVAC SCAFFOLDING	6218222	Revenue	1KARC	Rechargeables Central	3,480.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	RENVAC SCAFFOLDING	6210594	Revenue	1KBRM	Sub Contractors R & M	47,657.07
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	RENVAC SCAFFOLDING	6203183	Revenue	1KARC	Rechargeables Central	5,714.51
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/04/2014	RENVAC SCAFFOLDING	6203787	Revenue	1KARC	Rechargeables Central	4,907.78
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	04/04/2014	RESOLUTE MANAGEMENT INC	6204568	Revenue	3RM18	Insurance Control Susp-Financ	5,576.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	RESOLVE(CARE NORTHERN)LTD	6206818	Revenue	1MK20	Ind Res Care LD	7,709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	RESOLVE(CARE NORTHERN)LTD	6206818	Revenue	1MK20	Ind Res Care LD	16,472.60
Environment & Regeneration	EEC U/Design	Premises	28/04/2014	REVOLUTION MARKETING UK LTD	6223426	Revenue	1V079	Heritage Projects	2,400.00
Adult and Culture	Adult Serv Finance	Supplies & Services	24/04/2014	RKG WHEELCHAIRS LTD	6215302	Revenue	1MR71	Social Care Direct Team	8,232.39

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	West Riverside S/Start	Supplies & Services	16/04/2014	RICHARDSON HOWARTH	6190450	Revenue	1EEG1	W River CC Central Costs	2,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	RICHMOND FELLOWSHIP LTD	6216854	Revenue	1MX51	SP Block Subsidy	3,306.40
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	RICHMOND FELLOWSHIP LTD	6216854	Revenue	1MX50	SP Block Gross	4,606.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	RICKERBY LTD	6223679	Revenue	1KESJ	Hort Workshops Routine Repair	1,816.21
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	RICKERBY LTD	6223732	Revenue	3KES1	Fleetmaster Stores Account	411.86
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/04/2014	RICS	6216989	Revenue	1DY50	Misc Corporate Estates	307.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/04/2014	RIGHT AT HOME TYNESIDE	6206646	Revenue	1MG50	Ind Home Spot Pur Elderly	940.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/04/2014	RIGHT AT HOME TYNESIDE	6206650	Revenue	1MG50	Ind Home Spot Pur Elderly	1,012.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/04/2014	RIGHT AT HOME TYNESIDE	6223577	Revenue	1MG50	Ind Home Spot Pur Elderly	1,066.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/04/2014	RIGHT AT HOME TYNESIDE	6223579	Revenue	1MG50	Ind Home Spot Pur Elderly	952.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	RIGHT AT HOME TYNESIDE	6208122	Revenue	1MG50	Ind Home Spot Pur Elderly	1,008.00
Children's Services	Educ School Planning	Third Party Payments	11/04/2014	RIGHT TRAK LTD	6208067	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	11/04/2014	RIGHT TRAK LTD	6208068	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	11/04/2014	RIGHT TRAK LTD	6208069	Revenue	1MC02	Ind Sector Placements	11,536.00
Adult and Culture	Library Admin	Supplies & Services	14/04/2014	RINGTONS LTD	6212215	Revenue	1EJ43	Gosforth Branch Library	264.00
Environment & Regeneration	E & R School Meals	Supplies & Services	15/04/2014	RINGTONS LTD	6213405	Revenue	1EJ72	Outer West Branch Library	264.00
Environment & Regeneration	E & R School Meals	Supplies & Services	04/04/2014	RINGTONS LTD	6202900	Revenue	1KF07	Banqueting Suite	310.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/04/2014	RIONED UK LTD	6211731	Revenue	1KVWC	Minor Works Contracts	296.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	RISEDAL REST HOME	6206774	Revenue	1MG20	Ind Res Care Elderly	5,336.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	RIVERSIDE HOUSE	6206724	Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	RIVERSIDE HOUSE	6206724	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	RIXONWAY KITCHENS LTD	6203206	Revenue	1KVWC	Minor Works Contracts	628.05
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2014	RIXONWAY KITCHENS LTD	6211686	Revenue	1KR1C	Response Central	254.62
Environment & Regeneration	Allendale Building	Supplies & Services	22/04/2014	RIXONWAY KITCHENS LTD	6211686	Revenue	1KR1C	Response Central	200.64
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	RIXONWAY KITCHENS LTD	6213281	Revenue	1KR1E	Response East	180.93
Environment & Regeneration	Allendale Building	Supplies & Services	23/04/2014	RIXONWAY KITCHENS LTD	6213281	Revenue	1KR1E	Response East	126.46
HRA	HRA Planning QS	Capital Expenditure	30/04/2014	RNJ PARTNERSHIP	6227266	Capital	2HE01	Capital Citywide	720.00
Environment & Regeneration	Highways	Transport	09/04/2014	ROADSAFE CORPORATE GROUP UK LTD	6207796	Revenue	1KEMC	Highways	492.00
Environment & Regeneration	Highways	Transport	09/04/2014	ROADSAFE CORPORATE GROUP UK LTD	6207818	Revenue	1KEMC	Highways	500.00
Environment & Regeneration	Highways	Transport	22/04/2014	ROADSAFE CORPORATE GROUP UK LTD	6215607	Revenue	1KEMV	Blacksmiths	450.00
Environment & Regeneration	Highways	Transport	22/04/2014	ROADSAFE CORPORATE GROUP UK LTD	6215608	Revenue	1KEMC	Highways	1,107.72
Environment & Regeneration	Highways	Transport	22/04/2014	ROADSAFE CORPORATE GROUP UK LTD	6215609	Revenue	1KEMC	Highways	844.65
Environment & Regeneration	Highways	Transport	22/04/2014	ROADSAFE CORPORATE GROUP UK LTD	6218296	Revenue	1KEMC	Highways	1,149.55
Environment & Regeneration	Highways	Transport	09/04/2014	ROADSAFE CORPORATE GROUP UK LTD	6204490	Revenue	1KEMC	Highways	337.56
Chief Executive's	CD - Legal Services	Supplies & Services	11/04/2014	ROAR FORENSICS LTD	6207770	Revenue	1FA51	Coroner	420.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/04/2014	ROAR FORENSICS LTD	6217781	Revenue	1FA51	Coroner	495.00
Children's Services	Comm Hub	Premises	15/04/2014	ROBERTSON FACILITIES MANAGEMENT	6209320	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Third Party Payments	11/04/2014	ROBERTSON FACILITIES MANAGEMENT	6205751	Revenue	1E31H	BSF Phase 2	3,848.71
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/04/2014	ROCK WAREHOUSE	6210717	Revenue	1KF07	Banqueting Suite	300.00
HRA	HRA Property Maint	Premises	17/04/2014	ROGER BULLIVANT LTD	6217113	Revenue	1HRA2	Subsidence Claims Etc	8,790.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/04/2014	ROGER BURLISON PHOTOGRAPHY	6209996	Revenue	1FN02	Mansion House	600.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28/04/2014	ROOKERY FARM	6223039	Revenue	1KL6M	Ouseburn Park	266.43
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/04/2014	ROOM 501 PUBLISHING	6224521	Revenue	1KF07	Banqueting Suite	470.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROPERY CARE HOME	6206846	Revenue	1MM20	Ind Res Care MH	7,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROPERY CARE HOME	6206846	Revenue	1MH10	Ind Nursing Care PD	8,585.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROPERY CARE HOME	6206846	Revenue	1MK10	Ind Nursing Care LD	9,325.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROPERY CARE HOME	6206846	Revenue	1MK20	Ind Res Care LD	3,710.00
Children's Services	Int Childhood Services	Supplies & Services	22/04/2014	ROSE HEALTH & SAFETY TRAINING	6215282	Revenue	1E45H	Training - C/Care	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROSEBERRY CARE CENTRES LTD	6206751	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ROSEWOOD HOUSE	6206816	Revenue	1MG20	Ind Res Care Elderly	-462.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ROSEWOOD HOUSE	6206816	Revenue	1MG20	Ind Res Care Elderly	-518.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROSEWOOD HOUSE	6206816	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROSEWOOD HOUSE	6206816	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROSEWOOD HOUSE	6206816	Revenue	1MG20	Ind Res Care Elderly	1,752.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6206865	Revenue	4WX13	Ind Sector Client Loan Fund	761.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6206865	Revenue	1MG20	Ind Res Care Elderly	-4,530.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6206865	Revenue	1MG20	Ind Res Care Elderly	13,912.80
Adult and Culture	Adult Serv Finance	Transfer Payments	16/04/2014	ROSSITER TRAVEL	6214080	Revenue	1E+212	Transport Special	900.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	17/04/2014	ROYAL MAIL	6216759	Revenue	1VH26	Housing & Welfare Rights	390.00
Children's Services	Childrens Services Support	Supplies & Services	09/04/2014	ROYAL MAIL	6208051	Revenue	1MR52	Adults Admin Pool	350.00
Children's Services	Educ School Planning	Capital Expenditure	07/04/2014	ROYAL MAIL	6205658	Capital	2FT14	Property Services	700.00
Children's Services	Educ School Planning	Capital Expenditure	07/04/2014	ROYAL MAIL	6205659	Capital	2FT14	Property Services	700.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/04/2014	ROYAL MAIL	6213943	Revenue	1V101	Bus Lane Enforcement	253.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/04/2014	ROYAL MAIL	6203187	Revenue	1V205	Car Parking Management	253.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/04/2014	ROYAL MAIL GROUP PLC	6212366	Revenue	1CP17	Digital Printing	22,528.54
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/04/2014	ROYAL MAIL GROUP PLC	6219237	Revenue	1CP17	Digital Printing	22,635.02
Environment & Regeneration	E&R Planning Policy	Supplies & Services	30/04/2014	RTP1 NORTH EAST REGION	6226726	Revenue	1V660	Planning Policy	625.00
Chief Executive's	CD - Markets	Supplies & Services	23/04/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6219084	Revenue	1DR03	Grainger Market	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	RYTON TOWERS	6217884	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	S JENNINGS (PLANT HIRE) LTD	6200204	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	S JENNINGS LTD	6187104	Revenue	3KES1	Fleetmaster Stores Account	146.09
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	S JENNINGS LTD	6190152	Revenue	3KES1	Fleetmaster Stores Account	157.42
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	S JENNINGS LTD	6196797	Revenue	3KES1	Fleetmaster Stores Account	28.68
Environment & Regeneration	Fleet Management System	Supplies & Services	08/04/2014	S JENNINGS LTD	6187104	Revenue	3KES1	Fleetmaster Stores Account	287.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	S JENNINGS LTD	6223706	Revenue	3KES1	Fleetmaster Stores Account	218.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	S JENNINGS LTD	6223753	Revenue	3KES1	Fleetmaster Stores Account	329.63
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	S JENNINGS LTD	6191900	Revenue	3KES1	Fleetmaster Stores Account	176.45

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	S JENNINGS LTD	6181274	Revenue	3KES1	Fleetmaster Stores Account	213.66
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2014	S JENNINGS LTD	6200307	Revenue	3KES1	Fleetmaster Stores Account	190.87
Environment & Regeneration	Fleet Management System	Supplies & Services	17/04/2014	S JENNINGS LTD	6200307	Revenue	3KES1	Fleetmaster Stores Account	80.10
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	S JENNINGS LTD	6187098	Revenue	3KES1	Fleetmaster Stores Account	242.96
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	S JENNINGS LTD	6181274	Revenue	3KES1	Fleetmaster Stores Account	373.67
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	S JENNINGS LTD	6190152	Revenue	3KES1	Fleetmaster Stores Account	572.49
Environment & Regeneration	Fleet Management System	Supplies & Services	16/04/2014	S JENNINGS LTD	6196797	Revenue	3KES1	Fleetmaster Stores Account	277.64
Environment & Regeneration	Fleet Management System	Supplies & Services	30/04/2014	S JENNINGS LTD	6223763	Revenue	3KES1	Fleetmaster Stores Account	374.37
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	S JENNINGS LTD	6223704	Revenue	1KESH	Light Workshop Routine Repair	382.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	S JENNINGS LTD	6223706	Revenue	3KES1	Fleetmaster Stores Account	313.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	S JENNINGS LTD	6223753	Revenue	3KES1	Fleetmaster Stores Account	4.30
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	S JENNINGS LTD	6181182	Revenue	1KESG	Light Workshop Code 5 Repairs	303.77
Environment & Regeneration	Fleet Management System	Supplies & Services	01/04/2014	S JENNINGS LTD	6187098	Revenue	3KES1	Fleetmaster Stores Account	11.84
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	S JENNINGS LTD	6191900	Revenue	3KES1	Fleetmaster Stores Account	235.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	S.E.L.F. LTD 14/15 PARK VIEW	6206767	Revenue	1MK50	Ind Supported Living LD	279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	S.E.L.F. LTD 14/15 PARK VIEW	6206767	Revenue	1MK20	Ind Res Care LD	4,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	S.E.L.F. LTD 14/15 PARK VIEW	6206767	Revenue	1MK20	Ind Res Care LD	14,087.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	S.E.L.F. LTD 14/15 PARK VIEW	6206767	Revenue	1MK50	Ind Supported Living LD	4,640.00
Environment & Regeneration	NS: Asset Man	Premises	15/04/2014	SAFE & SURE FIRE PROTECTION LTD	6212978	Revenue	1KL1D	East End Pool	263.25
Environment & Regeneration	NS: Asset Man	Premises	03/04/2014	SAFE & SURE FIRE PROTECTION LTD	6203073	Revenue	1DF10	Theatre Royal Contribution	839.10
Environment & Regeneration	NS: Asset Man	Premises	29/04/2014	SAFE & SURE FIRE PROTECTION LTD	6225728	Revenue	1FRAE	Shieldfield	327.65
HRA	HRA Mech & Elec	Premises	03/04/2014	SAFE & SURE FIRE PROTECTION LTD	6197680	Revenue	1HR01	HRA Comm Areas-Citywide	267.05
HRA	HRA Mech & Elec	Premises	10/04/2014	SAFE & SURE FIRE PROTECTION LTD	6209380	Revenue	1HR01	HRA Comm Areas-Citywide	316.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/04/2014	SAFE HANDS HOMECARE LTD	6209164	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Environment & Regeneration	Blacksmiths	Supplies & Services	17/04/2014	SAFETY-KLEEN UK LTD	6216917	Revenue	1KENB	Fleet Workshops OH	332.71
Environment & Regeneration	Blacksmiths	Supplies & Services	23/04/2014	SAFETY-KLEEN UK LTD	6219082	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	SAINT-GOBAIN PIPELINES	6216180	Revenue	3KIMF	Highways Stock Account	714.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	SAINT-GOBAIN PIPELINES	6216179	Revenue	3KIMF	Highways Stock Account	898.78
Adult and Culture	AS - Learning City	Supplies & Services	10/04/2014	SALLY SALON SERVICES	6209318	Revenue	1EA15	Newcastle City Learning	613.30
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	SALVATION ARMY CARE UNIT	6216833	Revenue	1MX50	SP Block Gross	43,145.20
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	16/04/2014	SAP UK LIMITED	6206942	Revenue	1CF00	Payroll	3,443.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	16/04/2014	SAP UK LIMITED	6206943	Revenue	1CF00	Payroll	6,610.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	17/04/2014	SAP UK LIMITED	6208227	Revenue	1CF00	Payroll	59,028.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	SCARBOROUGH COURT NURSING HOME	6206750	Revenue	1MG20	Ind Res Care Elderly	-1,831.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SCARBOROUGH COURT NURSING HOME	6206750	Revenue	1MG10	Ind Nursing Care Elderly	2,759.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SCARBOROUGH COURT NURSING HOME	6206750	Revenue	1MG20	Ind Res Care Elderly	3,687.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SCARBOROUGH HALL AND LODGE	6206857	Revenue	1MH20	Ind Res Care PD	1,138.91
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	29/04/2014	SCC (COMPO)	6225908	Capital	2CITC	IT Services	4,667.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/04/2014	SCC (COMPO)	6213211	Revenue	1D520	Trading Standards	832.48
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/04/2014	SCC (COMPO)	6216760	Revenue	1EJ20	City Library Premises	933.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/04/2014	SCC (COMPO)	6223092	Revenue	1MD84	Targeted Mental Health Grant	3,637.68
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	30/04/2014	SCC (COMPO)	6226738	Revenue	1XM52	Specialist-Coll&Research Oper	1,855.56
Environment & Regeneration	NS: District Heating	Premises	08/04/2014	SCHNEIDER ELECTRIC	6191632	Revenue	1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	08/04/2014	SCHNEIDER ELECTRIC	6206616	Revenue	1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: Energy	Supplies & Services	08/04/2014	SCHNEIDER ELECTRIC	6191631	Revenue	1KEYV	Carbon Management Programme	710.00
Adult and Culture	Library Admin	Employees	17/04/2014	SCL SEMINAR ACCOUNT	6208136	Revenue	1EJ03	Training	700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	SCOTTISH BORDERS COUNCIL	6197718	Revenue	1MK20	Ind Res Care LD	7,474.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/04/2014	SCOTTISH BORDERS COUNCIL	6197719	Revenue	1MK20	Ind Res Care LD	15,768.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/04/2014	SEKURA TRADE FRAMES LTD	6151308	Revenue	1KVWC	Minor Works Contracts	1,465.45
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/04/2014	SERVICE DIRECT	6210355	Revenue	1MG70	Equip & Adaptations Elderly	11,602.54
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	17/04/2014	SERVICE DIRECT	6217192	Revenue	1MG70	Equip & Adaptations Elderly	1,554.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	17/04/2014	SERVICE DIRECT	6217235	Revenue	1MG70	Equip & Adaptations Elderly	12,879.15
HRA	HRA Mech & Elec	Supplies & Services	10/04/2014	SERVICE DIRECT	6209379	Revenue	1HBSF	Planned Service&Plant Maint	1,624.00
HRA	HRA Mech & Elec	Supplies & Services	28/04/2014	SERVICE DIRECT	6224437	Revenue	1HBSF	Planned Service&Plant Maint	746.06
HRA	HRA Mech & Elec	Supplies & Services	28/04/2014	SERVICE DIRECT	6224440	Revenue	1HBSF	Planned Service&Plant Maint	1,274.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/04/2014	SES CIC	6207897	Revenue	1DD9F	Ncle Entersps Packg Deliv Actv	3,830.32
Environment & Regeneration	NS: Asset Man	Employees	14/04/2014	SGS MIS ENVIROMENTAL LTD	6191972	Revenue	1D540	District Function	450.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	SGS MIS ENVIROMENTAL LTD	6215749	Revenue	1DZ18	Wretham Place	450.00
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	SGS MIS ENVIROMENTAL LTD	6201113	Revenue	1V080	Private Developers s106	600.00
Environment & Regeneration	NS: Asset Man	Premises	29/04/2014	SGS MIS ENVIROMENTAL LTD	6225659	Revenue	1DV01	1 Charlotte Square	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/04/2014	SGS MIS ENVIROMENTAL LTD	6125193	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/04/2014	SGS MIS ENVIROMENTAL LTD	6125193	Revenue	1KR5E	Gas Serv East	200.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/04/2014	SGS MIS ENVIROMENTAL LTD	6210590	Revenue	1KBRM	Sub Contractors R & M	19,524.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/04/2014	SGS MIS ENVIROMENTAL LTD	6203899	Revenue	1KR7E	Electrical East	3,120.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/04/2014	SGS MIS ENVIROMENTAL LTD	6203900	Revenue	1KR5E	Gas Serv East	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15/04/2014	SGS MIS ENVIROMENTAL LTD	6214025	Revenue	1KM1E	Voids 2.5 East	300.00
HRA	HRA Planning QS	Premises	03/04/2014	SGS MIS ENVIROMENTAL LTD	6196084	Revenue	1HASP	Responsive Service&Plant Main	6,280.00
HRA	HRA Planning QS	Premises	17/04/2014	SGS MIS ENVIROMENTAL LTD	6197620	Revenue	1HASP	Responsive Service&Plant Main	1,460.00
HRA	HRA Planning QS	Premises	10/04/2014	SGS MIS ENVIROMENTAL LTD	6197613	Revenue	1HASP	Responsive Service&Plant Main	11,750.00
HRA	HRA Planning QS	Premises	10/04/2014	SGS MIS ENVIROMENTAL LTD	6197633	Revenue	1HASP	Responsive Service&Plant Main	450.00
Environment & Regeneration	NS: Resources	Supplies & Services	16/04/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6215307	Revenue	1KS02	Resources and Performance	2,875.00
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	SHERRIFF AMENITY LTD	6203762	Revenue	3KIMF	Highways Stock Account	290.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/04/2014	SHINE ONCARE LTD	6223330	Revenue	1MK50	Ind Supported Living LD	10,280.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/04/2014	SHRED-IT LTD	6219585	Revenue	1KKX1	Civic Centre Direct Costs	702.17
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/04/2014	SHRED-IT LTD	6219586	Revenue	1MR06	Adult Services Insurances	783.59
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/04/2014	SHRED-IT LTD	6219587	Revenue	1MR06	Adult Services Insurances	1,027.40
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/04/2014	SHRED-IT LTD	6219588	Revenue	1KKX1	Civic Centre Direct Costs	2,714.20

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/04/2014	SHRED-IT LTD	6219589	Revenue	1KSCA	Corporate Charges	676.86
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	SIEMENS PLC	6216052	Revenue	1KEMC	Highways	9,569.44
Environment & Regeneration	Highways	Supplies & Services	28/04/2014	SIEMENS PLC	6223147	Revenue	1KEMC	Highways	8,432.14
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181055	Revenue	1KEMC	Highways	17,666.69
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181056	Revenue	1KEMC	Highways	5,873.76
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181057	Revenue	1KEMC	Highways	31,532.06
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181058	Revenue	1KEMC	Highways	9,986.55
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181059	Revenue	1KEMC	Highways	16,413.31
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181060	Revenue	1KEMC	Highways	16,891.87
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181061	Revenue	1KEMC	Highways	2,936.55
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	SIEMENS PLC	6181062	Revenue	1KEMC	Highways	8,243.49
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	SIEMENS PLC	6195737	Revenue	3KIMF	Highways Stock Account	2,536.14
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	SIEMENS PLC	6216055	Revenue	1KEMC	Highways	11,160.56
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	SIEMENS PLC	6216064	Revenue	3KIMF	Highways Stock Account	18,143.94
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	SIEMENS PLC	6216070	Revenue	1KEMC	Highways	11,943.71
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	SIEMENS PLC	6219029	Revenue	1KEMC	Highways	6,437.77
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/04/2014	SIEMENS FINANCIAL SERVICES LTD	6225754	Revenue	1KEWL	Leazes Lane Depot	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/04/2014	SIEMENS FINANCIAL SERVICES LTD	6225755	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/04/2014	SIEMENS FINANCIAL SERVICES LTD	6225756	Revenue	1KKY2	Allendale Accommodation	2,061.87
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/04/2014	SIEMENS FINANCIAL SERVICES LTD	6225757	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Environment & Regeneration	Allendale Building	Supplies & Services	28/04/2014	SIG FIXINGS	6217197	Revenue	1KVWC	Minor Works Contracts	66.46
Environment & Regeneration	Allendale Building	Supplies & Services	28/04/2014	SIG FIXINGS	6217197	Revenue	1KVWC	Minor Works Contracts	540.16
Environment & Regeneration	Allendale Building	Supplies & Services	01/04/2014	SIG TRADING LTD	6187191	Revenue	1KVWC	Minor Works Contracts	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/04/2014	SIG TRADING LTD	6226863	Revenue	1KVWC	Minor Works Contracts	309.55
Environment & Regeneration	Blacksmiths	Supplies & Services	22/04/2014	SIGNPOST SOLUTIONS	6161201	Revenue	3KIMF	Highways Stock Account	1,322.00
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204439	Revenue	1KEMC	Highways	2,197.18
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204442	Revenue	3KIMF	Highways Stock Account	950.00
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204443	Revenue	3KIMF	Highways Stock Account	1,900.00
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204444	Revenue	3KIMF	Highways Stock Account	2,953.60
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204455	Revenue	3KIMF	Highways Stock Account	4,927.20
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204457	Revenue	3KIMF	Highways Stock Account	7,384.00
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204458	Revenue	3KIMF	Highways Stock Account	2,376.00
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204460	Revenue	3KIMF	Highways Stock Account	34,402.00
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204461	Revenue	1KEMC	Highways	6,569.94
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204444	Revenue	3KIMF	Highways Stock Account	475.00
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204461	Revenue	1KEMC	Highways	279.76
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204462	Revenue	1KEMC	Highways	3,303.86
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	SIGNPOST SOLUTIONS	6204463	Revenue	1KEMC	Highways	2,733.14
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	SIGNPOST SOLUTIONS	6163635	Revenue	3KIMF	Highways Stock Account	863.39
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11/04/2014	SILK GROUP	6210555	Revenue	1EEH1	NBH CC Central Costs	472.99
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/04/2014	SIMPLY CONVEYANCING	6205953	Revenue	1FJX3	Leazes Homes Finance Tmfrs	40,000.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	02/04/2014	SIR ROBERT MCALPINE & SONS LTD	6202845	Capital	2N401	Capital General	237,626.59
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	02/04/2014	SIR ROBERT MCALPINE & SONS LTD	6202846	Capital	2N401	Capital General	31,958.98
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/04/2014	SITA	6210596	Revenue	1KE14	Waste Disposal General O/H	994,418.85
Children's Services	Educ School Planning	Third Party Payments	15/04/2014	SKN FLOORING	6195061	Revenue	1MF01	16+ Team (YP)	282.33
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17/04/2014	SKY	6216741	Revenue	1KL2B	Eldon Leisure	356.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	23/04/2014	SKY	6219153	Revenue	1KL2B	Eldon Leisure	356.00
Adult and Culture	Social Services	Supplies & Services	28/04/2014	SLATYFORD LANE FAMILY GROUP HOME	6223265	Revenue	1MC05	Slatyford Lane Childrens Unit	641.98
Adult and Culture	Social Services	Supplies & Services	04/04/2014	SLATYFORD LANE FAMILY GROUP HOME	6204710	Revenue	1MC05	Slatyford Lane Childrens Unit	360.79
Adult and Culture	Social Services	Transfer Payments	28/04/2014	SLATYFORD LANE FAMILY GROUP HOME	6223265	Revenue	1MC05	Slatyford Lane Childrens Unit	64.50
Adult and Culture	Social Services	Transfer Payments	04/04/2014	SLATYFORD LANE FAMILY GROUP HOME	6204710	Revenue	1MC05	Slatyford Lane Childrens Unit	64.51
Adult and Culture	Social Services	Transport	28/04/2014	SLATYFORD LANE FAMILY GROUP HOME	6223265	Revenue	1MC05	Slatyford Lane Childrens Unit	258.90
Adult and Culture	Social Services	Transport	04/04/2014	SLATYFORD LANE FAMILY GROUP HOME	6204710	Revenue	1MC05	Slatyford Lane Childrens Unit	96.10
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/04/2014	SLDATA LTD	6202720	Revenue	1EEG1	W River CC Central Costs	1,988.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6223731	Revenue	1KESJ	Hort Workshops Routine Repair	830.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6223784	Revenue	1KESJ	Hort Workshops Routine Repair	6,318.56
Environment & Regeneration	NS: Asset Man	Premises	02/04/2014	SMITH OF DERBY LTD	6202072	Revenue	1V075	Guildhall	276.00
Environment & Regeneration	NS: Asset Man	Premises	22/04/2014	SMT ELECTRICAL CONTRACTORS	6216737	Revenue	1DF10	Theatre Royal Contribution	740.00
Children's Services	Educ School Planning	Supplies & Services	16/04/2014	SOCIAL CARE INST. FOR EXCELLENCE	6215338	Revenue	1MB15	Newcastle Safeguarding Board	921.35
Adult and Culture	Adult Serv Finance	Supplies & Services	17/04/2014	SOCIAL FINANCE LTD	6207744	Revenue	1MR83	Social Impact Bonds	26,916.67
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	SOCIETY OF ST VINCENT DE PAUL	6216842	Revenue	1MX51	SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	SOCIETY OF ST VINCENT DE PAUL	6216842	Revenue	1MX50	SP Block Gross	7,014.00
Adult and Culture	Library Admin	Supplies & Services	09/04/2014	SODEXO PRESTIGE	6208127	Revenue	1EJ20	City Library Premises	653.50
Adult and Culture	Library Admin	Supplies & Services	14/04/2014	SODEXO PRESTIGE	6212471	Revenue	1EJ20	City Library Premises	415.50
Children's Services	Educ EWO's	Third Party Payments	08/04/2014	SOLAR LEARNING SERVICES	6206549	Revenue	1E25A	Alternative Provision	2,372.70
Adult and Culture	Adult Serv Drug Action Team	Employees	16/04/2014	SOUNDINGBOARD	6202942	Revenue	1ML09	PH - Drugs and alcohol	4,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	SOURCE CONTROL SYSTEMS	6203673	Revenue	1KVWC	Minor Works Contracts	1,099.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	SOURCE CONTROL SYSTEMS	6203674	Revenue	1KVWC	Minor Works Contracts	1,989.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	28/04/2014	SOUTH TYNESIDE COUNCIL	6202069	Revenue	1RB10	Backdated Superannuation	15,754.67
Children's Services	Invoice	Supplies & Services	17/04/2014	SOUTH TYNESIDE COUNCIL	6215581	Revenue	1E322	Childrens Improvement Funding	36,667.40
Children's Services	Educ Psychology	Employees	11/04/2014	SOUTH TYNESIDE COUNCIL	6207625	Revenue	1E-233	Educational Psychology Service	400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22/04/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6217860	Revenue	4WX13	Ind Sector Client Loan Fund	1,249.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6217860	Revenue	1MG10	Ind Nursing Care Elderly	-1,663.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6217860	Revenue	1MG10	Ind Nursing Care Elderly	6,258.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6217869	Revenue	1MG20	Ind Res Care Elderly	-1,354.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6217869	Revenue	1MG20	Ind Res Care Elderly	5,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6217869	Revenue	1MH20	Ind Res Care PD	1,822.88

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	04/04/2014	SOUTHERN ELECTRIC	6171440	Revenue	1DW08	Gosforth Industrial Estate	4,602.41
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	5946341	Revenue	3KIMD	Other Stores Stock Account	288.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6058220	Revenue	3KIMD	Other Stores Stock Account	288.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6093497	Revenue	3KIMD	Other Stores Stock Account	288.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6219161	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6211713	Revenue	3KIMD	Other Stores Stock Account	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	SOVEREIGN COURT	6217890	Revenue	1MH10	Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	SOVEREIGN COURT	6217890	Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	SOVEREIGN COURT	6217890	Revenue	1MM20	Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	SOVEREIGN COURT	6217890	Revenue	1MH10	Ind Nursing Care PD	3,783.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	SOVEREIGN COURT	6217890	Revenue	1MH20	Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	SOVEREIGN COURT	6217890	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	SOVEREIGN LODGE CARE HOME	6217858	Revenue	1MG20	Ind Res Care Elderly	-17,117.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	SOVEREIGN LODGE CARE HOME	6217858	Revenue	1MG20	Ind Res Care Elderly	66,673.36
Environment & Regeneration	NS: Asset Man	Premises	28/04/2014	SPECIALIST ALARM SERVICES LTD	6216687	Revenue	1MK21	Castle Dene Prev Clayton Road	340.00
Adult and Culture	Social Services	Supplies & Services	07/04/2014	SPORTS FOR YOUTH ACADEMY	6205567	Revenue	1ML09	PH - Drugs and alcohol	993.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	SPRINGFIELD HOUSE	6206835	Revenue	1MG20	Ind Res Care Elderly	-988.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	SPRINGFIELD HOUSE	6206835	Revenue	1MG20	Ind Res Care Elderly	-3,532.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SPRINGFIELD HOUSE	6206835	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SPRINGFIELD HOUSE	6206835	Revenue	1MG20	Ind Res Care Elderly	9,903.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SPRINGFIELD HOUSE CARE HOME	6206840	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/04/2014	SSE CONTRACTING LIMITED	6218305	Capital	2DP02	Devt Capital CC	741.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/04/2014	SSE CONTRACTING LIMITED	6218304	Capital	2N401	Capital General	14,262.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	28/04/2014	SSE CONTRACTING LIMITED	6218303	Revenue	1KEMF	Street Lighting PFI	475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ST AIDENS COTTAGE	6206791	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ST AIDENS COTTAGE	6206791	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/04/2014	ST ANNES COMMUNITY SERVICES	6200339	Revenue	1MK54	Dom Care Own Tenancy LD	3,984.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/04/2014	ST ANNES COMMUNITY SERVICES	6199431	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ST ANNES RESIDENTIAL HOME	6206763	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ST ANNES RESIDENTIAL HOME	6206763	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Adult Serv Finance	Third Party Payments	29/04/2014	ST ANTHONYS OF PADUA CARE SERVICES	6225925	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ST ANTHONYS OF PADUA CARE SERVICES	6214135	Revenue	1MG51	Ind Home Per Care Elderly	67,830.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ST ANTHONYS OF PADUA CARE SERVICES	6214135	Revenue	1MH50	Ind Home Spot Pur PD	7,162.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ST ANTHONYS OF PADUA CARE SERVICES	6214135	Revenue	1MK51	Ind Home-Per Care LD	3,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ST ANTHONYS OF PADUA CARE SERVICES	6214135	Revenue	1MM50	Ind Home - Spot Pur MH	7,746.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/04/2014	ST ANTHONYS OF PADUA CARE SERVICES	6205987	Revenue	1MG60	Ind Day Care Elderly	11,020.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	16/04/2014	ST ANTHONYS OF PADUA CARE SERVICES	6212432	Revenue	1EA65	Skills For Jobs Project	316.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/04/2014	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	6205925	Capital	2N401	Capital General	200,042.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ST CATHERINES	6217852	Revenue	1MG20	Ind Res Care Elderly	-2,079.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ST CATHERINES	6217852	Revenue	1MG10	Ind Nursing Care Elderly	-597.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ST CATHERINES	6217852	Revenue	1MG20	Ind Res Care Elderly	-1,095.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ST CATHERINES	6217852	Revenue	1MM20	Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST CATHERINES	6217852	Revenue	1MG10	Ind Nursing Care Elderly	15,149.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST CATHERINES	6217852	Revenue	1MG20	Ind Res Care Elderly	7,842.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST CATHERINES	6217925	Revenue	1MG10	Ind Nursing Care Elderly	886.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST CATHERINES	6217852	Revenue	1MG10	Ind Nursing Care Elderly	7,659.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST CATHERINES	6217852	Revenue	1MG20	Ind Res Care Elderly	1,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST CATHERINES	6217852	Revenue	1MM20	Ind Res Care MH	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST CATHERINES	6217925	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Children's Services	Educ School Planning	Support Services	22/04/2014	ST CUTHBERTS ACADEMY	6198914	Revenue	1E66A	Secondary Improvement Team	15,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	ST CUTHBERTS CARE	6214123	Revenue	1MK50	Ind Supported Living LD	-3,471.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	ST CUTHBERTS CARE	6214123	Revenue	1MK50	Ind Supported Living LD	59,258.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ST CUTHBERTS CARE	6205756	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	07/04/2014	ST CUTHBERTS CARE	6205789	Revenue	1MC02	Ind Sector Placements	36,342.86
Children's Services	Educ School Planning	Third Party Payments	17/04/2014	ST CUTHBERTS CARE	6216042	Revenue	1MC02	Ind Sector Placements	4,290.00
Children's Services	Educ School Planning	Third Party Payments	25/04/2014	ST CUTHBERTS CARE	6216051	Revenue	1MC02	Ind Sector Placements	3,799.71
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	ST GEORGE'S PRE-SCHOOL LTD	6227445	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/04/2014	ST JAMES PARK CONFERENCE & BANQUETING	6209322	Revenue	1KN52	Newburn Ward	1,188.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	03/04/2014	ST JOHN AMBULANCE-NORTHUMBRIA	6203231	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	03/04/2014	ST JOHN AMBULANCE-NORTHUMBRIA	6203232	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	03/04/2014	ST JOHN AMBULANCE-NORTHUMBRIA	6203233	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	03/04/2014	ST JOHN AMBULANCE-NORTHUMBRIA	6203234	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	03/04/2014	ST JOHN AMBULANCE-NORTHUMBRIA	6203235	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22/04/2014	ST JOSEPHS	6217885	Revenue	4WX13	Ind Sector Client Loan Fund	1,132.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ST JOSEPHS	6217885	Revenue	1MG10	Ind Nursing Care Elderly	-458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ST JOSEPHS	6217885	Revenue	1MG20	Ind Res Care Elderly	-11,185.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST JOSEPHS	6217885	Revenue	1MG10	Ind Nursing Care Elderly	17,092.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST JOSEPHS	6217885	Revenue	1MG20	Ind Res Care Elderly	35,270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST JOSEPHS	6217931	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ST JOSEPHS CARE HOME	6206853	Revenue	1MG20	Ind Res Care Elderly	-527.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ST JOSEPHS CARE HOME	6206853	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	ST MARKS COURT	6206799	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	ST MARKS COURT	6206799	Revenue	1MG20	Ind Res Care Elderly	1,888.00
HRA	HRA Furniture	Premises	17/04/2014	ST MARTINS PROPERTY INVESTMENT LTD	6217114	Revenue	1HTA3	HRA Furn SVS Office Newburn	4,602.75
Children's Services	Educ School Planning	Capital Expenditure	03/04/2014	ST MARYS ACADEMY	6202198	Capital	2EBP2	BSF ICT Phase Two	5,436.45
Children's Services	Social Services - Social Care Payments	Third Party Payments	09/04/2014	ST OSWALDS HOSPICE	6199432	Revenue	1MH10	Ind Nursing Care PD	1,044.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	09/04/2014	ST OSWALDS HOSPICE	6199432	Revenue	1MH20	Ind Res Care PD	1,044.00

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Social Care Payments	Third Party Payments	09/04/2014	ST OSWALDS HOSPICE	6199432	Revenue	1MK50	Ind Supported Living LD	696.00
Children's Services	Educ School Planning	Third Party Payments	09/04/2014	ST OSWALDS HOSPICE	6197108	Revenue	1MC02	Ind Sector Placements	936.45
Children's Services	Educ School Planning	Third Party Payments	09/04/2014	ST OSWALDS HOSPICE	6197108	Revenue	1MD66	CWD Care Packages	6,243.00
Children's Services	Educ School Planning	Third Party Payments	25/04/2014	ST OSWALDS HOSPICE	6217212	Revenue	1MC02	Ind Sector Placements	624.30
Children's Services	Educ School Planning	Third Party Payments	25/04/2014	ST OSWALDS HOSPICE	6217212	Revenue	1MD66	CWD Care Packages	5,306.55
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/04/2014	ST OSWALDS HOSPICE	6176849	Revenue	1KE14	Waste Disposal General O/H	1,718.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	ST PETERS COURT	6217886	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	ST PETERS COURT	6217886	Revenue	1MG20	Ind Res Care Elderly	1,754.52
Adult and Culture	Social Services	Third Party Payments	25/04/2014	STAFFS AND STOKE PSHIP NHS TRUST	6221152	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	269.53
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	24/04/2014	STAGECOACH NORTH EAST	6218290	Revenue	1CS17	Crisis Support	732.00
Environment & Regeneration	E&R Parking Services	Transport	03/04/2014	STAGECOACH NORTH EAST	6184269	Revenue	1V301	Travel office Travel Passes	554.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	STANLEY PARK CARE CENTRE	6206788	Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	STANLEY PARK CARE CENTRE	6206788	Revenue	1MG20	Ind Res Care Elderly	1,818.84
HRA	HRA Invest/Del	Capital Expenditure	03/04/2014	STANNAH LIFT SERVICES LTD	6190849	Capital	2HE01	Capital Citywide	1,621.00
HRA	HRA Invest/Del	Capital Expenditure	08/04/2014	STANNAH LIFT SERVICES LTD	6206947	Capital	2HE01	Capital Citywide	1,345.00
HRA	HRA Invest/Del	Capital Expenditure	07/04/2014	STANNAH LIFT SERVICES LTD	6193581	Capital	2HE01	Capital Citywide	1,961.95
HRA	HRA Invest/Del	Capital Expenditure	11/04/2014	STANNAH LIFT SERVICES LTD	6197668	Capital	2HE01	Capital Citywide	1,796.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2014	STANNAH LIFT SERVICES LTD	6199257	Capital	2HE01	Capital Citywide	3,950.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2014	STANNAH LIFT SERVICES LTD	6199258	Capital	2HE01	Capital Citywide	3,728.00
HRA	HRA Invest/Del	Capital Expenditure	23/04/2014	STANNAH LIFT SERVICES LTD	6219641	Capital	2HE01	Capital Citywide	3,578.00
HRA	HRA Invest/Del	Capital Expenditure	04/04/2014	STANNAH LIFT SERVICES LTD	6190850	Capital	2HE01	Capital Citywide	1,721.00
HRA	HRA Invest/Del	Capital Expenditure	04/04/2014	STANNAH LIFT SERVICES LTD	6190851	Capital	2HE01	Capital Citywide	1,470.00
HRA	HRA Invest/Del	Capital Expenditure	30/04/2014	STANNAH LIFT SERVICES LTD	6219644	Capital	2HE01	Capital Citywide	3,345.00
HRA	HRA Invest/Del	Supplies & Services	03/04/2014	STANNAH LIFT SERVICES LTD	6190849	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	08/04/2014	STANNAH LIFT SERVICES LTD	6206947	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	07/04/2014	STANNAH LIFT SERVICES LTD	6193581	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	11/04/2014	STANNAH LIFT SERVICES LTD	6197668	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	17/04/2014	STANNAH LIFT SERVICES LTD	6199257	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	17/04/2014	STANNAH LIFT SERVICES LTD	6199258	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	23/04/2014	STANNAH LIFT SERVICES LTD	6219641	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	04/04/2014	STANNAH LIFT SERVICES LTD	6190850	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	04/04/2014	STANNAH LIFT SERVICES LTD	6190851	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	02/04/2014	STANNAH LIFT SERVICES LTD	6176886	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	30/04/2014	STANNAH LIFT SERVICES LTD	6219644	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	30/04/2014	STANNAH LIFT SERVICES LTD	6227269	Revenue	1HRA8	HRA - Investment Related Expe	675.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6206819	Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6206819	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6206819	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6206819	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/04/2014	STATEX PRESS NORTHERN LTD	6202880	Revenue	1DF03	Arts Contribution	2,170.00
Adult and Culture	Library Admin	Supplies & Services	08/04/2014	STATEX PRESS NORTHERN LTD	6204635	Revenue	1EJ20	City Library Premises	355.00
Adult and Culture	Publishing	Supplies & Services	25/04/2014	STATEX PRESS NORTHERN LTD	6219342	Revenue	1EJ17	Publications	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/04/2014	STATEX PRESS NORTHERN LTD	6200990	Revenue	1KL3A	City Hall	994.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/04/2014	STATEX PRESS NORTHERN LTD	6210769	Revenue	1KEG4	Blue Bin Recycling Scheme	543.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/04/2014	STATEX PRESS NORTHERN LTD	6211700	Revenue	1KLH0	Sports Dev	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	STAUFF NEWCASTLE	6196759	Revenue	3KES1	Fleetmaster Stores Account	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2014	STAUFF NEWCASTLE	6196760	Revenue	3KES1	Fleetmaster Stores Account	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	STAUFF NEWCASTLE	6223588	Revenue	3KES1	Fleetmaster Stores Account	480.00
Children's Services	West Riverside S/Start	Supplies & Services	04/04/2014	STEVE BROCK PHOTOGRAPHY	6203751	Revenue	1EEG1	W River CC Central Costs	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	STICHELL HOUSE CARE HOME	6206858	Revenue	1MG20	Ind Res Care Elderly	-1,650.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	STICHELL HOUSE CARE HOME	6206858	Revenue	1MG20	Ind Res Care Elderly	6,566.00
Children's Services	Childrens Services Support	Supplies & Services	30/04/2014	STONE COMPUTERS	6219653	Revenue	1MC28	Personal Education Fund	2,226.45
Environment & Regeneration	Cityworks Highways	Supplies & Services	02/04/2014	STONE COMPUTERS	6164388	Revenue	1KE03	Unclassified Road Maintenance	523.20
Environment & Regeneration	NS: Asset Man	Premises	03/04/2014	STONE TECHNICAL SERVICES LTD	6203069	Revenue	1KL2B	Eldon Leisure	1,740.00
Environment & Regeneration	NS: Asset Man	Premises	29/04/2014	STONE TECHNICAL SERVICES LTD	6225618	Revenue	1DE46	i2- Byker NEC	485.00
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	STONE TECHNICAL SERVICES LTD	6211705	Revenue	1V074	Grainger Town & Public Art	4,825.00
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	STONE TECHNICAL SERVICES LTD	6211824	Revenue	1V074	Grainger Town & Public Art	4,950.00
Environment & Regeneration	NS: Asset Man	Premises	17/04/2014	STONE TECHNICAL SERVICES LTD	6216976	Revenue	1V075	Guildhall	5,547.00
Environment & Regeneration	NS: Asset Man	Premises	14/04/2014	STONE TECHNICAL SERVICES LTD	6211776	Revenue	1DR03	Grainger Market	460.00
Environment & Regeneration	NS: Asset Man	Premises	14/04/2014	STONE TECHNICAL SERVICES LTD	6211790	Revenue	1DR03	Grainger Market	980.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	STONHAM	6216836	Revenue	1MX50	SP Block Gross	45,940.16
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	STONHAM	6216837	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	STONHAM	6214098	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	STONHAM	6214098	Revenue	1MK50	Ind Supported Living LD	50,556.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	STONHAM	6214146	Revenue	1MK51	Ind Home-Per Care LD	4,272.00
Adult and Culture	EEC Homeless	Supplies & Services	30/04/2014	STONHAM	6226901	Revenue	1VH26	Housing & Welfare Rights	1,788.02
Adult and Culture	EEC Homeless	Supplies & Services	30/04/2014	STONHAM	6226903	Revenue	1VH26	Housing & Welfare Rights	2,215.59
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	STONHAM	6205770	Revenue	1MF01	16+ Team (YP)	5,751.50
Children's Services	Educ School Planning	Third Party Payments	28/04/2014	STONHAM	6224271	Revenue	1MD66	CWD Care Packages	9,565.71
Children's Services	Comm Hub	Supplies & Services	15/04/2014	STONHAM	6213162	Revenue	1E864	Commissioning & Learning Fund	12,050.00
Children's Services	Comm Hub	Supplies & Services	11/04/2014	STONHAM	6210122	Revenue	1E875	Youth Contract 16-17 Yr Olds	4,155.24
Children's Services	Comm Hub	Supplies & Services	11/04/2014	STONHAM	6210222	Revenue	1E864	Commissioning & Learning Fund	13,380.00
Children's Services	Comm Hub	Supplies & Services	25/04/2014	STONHAM	6207830	Revenue	1E875	Youth Contract 16-17 Yr Olds	10,180.00
Chief Executive's	CD - Customer Service Devt	Supplies & Services	14/04/2014	STOPFORD INFORMATION SYSTEMS LTD	6210082	Revenue	1CC02	CRM Operating Costs	3,600.00
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6206945	Capital	2HE01	Capital Citywide	2,545.23
HRA	HRA Planning QS	Capital Expenditure	17/04/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6217116	Capital	2HE01	Capital Citywide	65,439.54
HRA	HRA Planning QS	Capital Expenditure	17/04/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6217117	Capital	2HE01	Capital Citywide	195,750.50

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/04/2014	STREET PASTORS NEWCASTLE	6207073	Revenue	1D525	Liquor Licensing	11,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	STREETWISE YOUNG PEOPLES PROJECT	6213411	Revenue	1ML06	PH Sexual Health Advice etc	5,997.68
HRA	HRA Property Maint	Capital Expenditure	08/04/2014	SUMMERS INMAN LLP	6206981	Capital	2HE01	Capital Citywide	2,650.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/04/2014	SUNDERLAND BUSINESS NETWORK	6202855	Revenue	1EJ9G	BIPC-Library Non European Fund	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/04/2014	SUNDERLAND CITY COUNCIL	6225302	Revenue	1CX50	Technical Refresh	28,350.00
Children's Services	Schools Payment Agency	Supplies & Services	04/04/2014	SUNDERLAND CITY COUNCIL	6190885	Revenue	1E+254	Linhope PRU	408.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	SUNNINGDALE LODGE EMI UNIT	6206757	Revenue	1MG20	Ind Res Care Elderly	-865.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	SUNNINGDALE LODGE EMI UNIT	6206758	Revenue	1MG20	Ind Res Care Elderly	-865.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SUNNINGDALE LODGE EMI UNIT	6206757	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SUNNINGDALE LODGE EMI UNIT	6206758	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SUNNYFIELD CARE HOME	6206832	Revenue	1MK20	Ind Res Care LD	7,555.68
Chief Executive's	CD - Support Services	Supplies & Services	14/04/2014	SUPPLIES TEAM LTD	6187653	Revenue	1FG51	Chief Executive	306.53
Children's Services	Educ North Moor Sure S	Supplies & Services	02/04/2014	SUPPLIES TEAM LTD	6176145	Revenue	1EED1	North Moor CC Central Costs	267.68
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	14/04/2014	SUPPLIES TEAM LTD	6187659	Revenue	1VH06	FHU Private Housing Team	300.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/04/2014	SUPPLIES TEAM LTD	6173892	Revenue	1KL6M	Ouseburn Park	48.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/04/2014	SUPPLIES TEAM LTD	6173892	Revenue	1KL60	Parks	242.48
HRA	HRA Property Maint	Premises	29/04/2014	SUPRA UK LTD	6226076	Revenue	1HBT0	Planned Tech Maintenance	726.03
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/04/2014	SURE GROUP	6213375	Revenue	3KS04	Newcastle Warm Zone	2,518.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/04/2014	SURE GROUP	6213376	Revenue	3KS04	Newcastle Warm Zone	2,345.19
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24/04/2014	SURE GROUP	6213369	Revenue	3KS04	Newcastle Warm Zone	609.28
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/04/2014	SURE GROUP	6213973	Revenue	3KS04	Newcastle Warm Zone	2,576.73
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16/04/2014	SURE GROUP	6213972	Revenue	3KS04	Newcastle Warm Zone	2,003.70
Children's Services	Educ School Planning	Supplies & Services	08/04/2014	SURE START - NEWBIGGIN HALL	6206936	Revenue	1EEH1	NBH CC Central Costs	29.03
Children's Services	Educ School Planning	Supplies & Services	08/04/2014	SURE START - NEWBIGGIN HALL	6206568	Revenue	1EEH1	NBH CC Central Costs	256.06
Children's Services	Educ School Planning	Supplies & Services	08/04/2014	SURE START - NEWBIGGIN HALL	6206936	Revenue	1EEH1	NBH CC Central Costs	227.03
Children's Services	Educ School Planning	Supplies & Services	10/04/2014	SURE START - NEWBIGGIN HALL	6209515	Revenue	1EEH1	NBH CC Central Costs	256.06
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/04/2014	SURVEY & MARKETING SERVICES	6212968	Capital	2DP02	Devt Capital CC	330.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/04/2014	SURVEY & MARKETING SERVICES	6212990	Capital	2DP02	Devt Capital CC	700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/04/2014	SURVEY & MARKETING SERVICES	6202719	Capital	2DP02	Devt Capital CC	3,960.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/04/2014	SURVEY & MARKETING SERVICES	6226951	Capital	2DP02	Devt Capital CC	1,250.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/04/2014	SURVEY & MARKETING SERVICES	5943392	Capital	2DP02	Devt Capital CC	570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	SUTHERLAND COURT	6206810	Revenue	1MG20	Ind Res Care Elderly	-9,799.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	SUTHERLAND COURT	6206810	Revenue	1MG20	Ind Res Care Elderly	397.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SUTHERLAND COURT	6206810	Revenue	1MG20	Ind Res Care Elderly	32,385.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	SUTHERLAND COURT	6206810	Revenue	1MG20	Ind Res Care Elderly	35,972.82
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/04/2014	SWARCO TRAFFIC	6197677	Revenue	1V092	UTMC	616.10
Environment & Regeneration	Blacksmiths	Supplies & Services	14/04/2014	SWIFT BRAKE & CLUTCH LTD	6210558	Revenue	1KENB	Fleet Workshops OH	186.22
Environment & Regeneration	Blacksmiths	Supplies & Services	14/04/2014	SWIFT BRAKE & CLUTCH LTD	6210558	Revenue	1KENB	Fleet Workshops OH	268.28
Environment & Regeneration	Fleet Management System	Supplies & Services	15/04/2014	SWIFT BRAKE & CLUTCH LTD	6191875	Revenue	3KES1	Fleetmaster Stores Account	270.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	SWIFT BRAKE & CLUTCH LTD	6223692	Revenue	3KES1	Fleetmaster Stores Account	217.89
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	SWIFT BRAKE & CLUTCH LTD	6223694	Revenue	3KES1	Fleetmaster Stores Account	249.19
Environment & Regeneration	Fleet Management System	Supplies & Services	14/04/2014	SWIFT BRAKE & CLUTCH LTD	6191873	Revenue	3KES1	Fleetmaster Stores Account	7.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	SWIFT BRAKE & CLUTCH LTD	6223692	Revenue	3KES1	Fleetmaster Stores Account	72.59
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	SWIFT BRAKE & CLUTCH LTD	6223694	Revenue	3KES1	Fleetmaster Stores Account	1.75
Environment & Regeneration	Fleet Management System	Supplies & Services	14/04/2014	SWIFT BRAKE & CLUTCH LTD	6191873	Revenue	3KES1	Fleetmaster Stores Account	397.33
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	SWIIS FOSTER CARE LTD	6205771	Revenue	1MC22	IND Sector Foster Carer Costs	62,776.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2014	T CROSSLING	6225560	Revenue	3KIMD	Other Stores Stock Account	10,929.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/04/2014	T CROSSLING	6225569	Revenue	3KIMD	Other Stores Stock Account	5,464.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	T CROSSLING	6204518	Revenue	3KIMD	Other Stores Stock Account	13,661.25
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	T CROSSLING	6204519	Revenue	3KIMD	Other Stores Stock Account	13,661.25
Environment & Regeneration	Allendale Building	Supplies & Services	14/04/2014	T CROSSLING	6210719	Revenue	3KIMD	Other Stores Stock Account	13,661.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	T CROSSLING	6212378	Revenue	3KIMD	Other Stores Stock Account	1,755.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	T CROSSLING	6190446	Revenue	1KVWC	Minor Works Contracts	5,464.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	T CROSSLING	6190708	Revenue	3KIMD	Other Stores Stock Account	512.57
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	T CROSSLING	6203253	Revenue	1KBAA	Building Contracts	330.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225533	Revenue	1KVEM	Mechanical Stand Alone Works	396.07
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225539	Revenue	1KVEM	Mechanical Stand Alone Works	504.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225541	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225546	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225547	Revenue	1KBMO	Public & Educ O/H	496.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225553	Revenue	1KVEM	Mechanical Stand Alone Works	365.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225572	Revenue	1KVEM	Mechanical Stand Alone Works	311.22
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225573	Revenue	3KIMD	Other Stores Stock Account	787.70
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225574	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	T CROSSLING	6225579	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	T CROSSLING	6204547	Revenue	1KVEM	Mechanical Stand Alone Works	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	T CROSSLING	6212381	Revenue	3KIMD	Other Stores Stock Account	2,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	T CROSSLING	6212382	Revenue	1KVEM	Mechanical Stand Alone Works	751.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	T CROSSLING	6212384	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	T CROSSLING	6214211	Revenue	3KIMD	Other Stores Stock Account	271.68
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	T CROSSLING	6214298	Revenue	1KVEM	Mechanical Stand Alone Works	550.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	T CROSSLING	6214342	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198373	Revenue	3KIMD	Other Stores Stock Account	369.16
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198375	Revenue	3KIMD	Other Stores Stock Account	2,068.06
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198385	Revenue	3KIMD	Other Stores Stock Account	377.16
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198388	Revenue	1KVEM	Mechanical Stand Alone Works	1,001.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198393	Revenue	3KIMD	Other Stores Stock Account	5,558.85

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198394	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198399	Revenue	1KVEM	Mechanical Stand Alone Works	2,175.36
Environment & Regeneration	Allendale Rd	Supplies & Services	10/04/2014	T CROSSLING	6198400	Revenue	1KVEM	Mechanical Stand Alone Works	436.06
Environment & Regeneration	Allendale Rd	Supplies & Services	01/04/2014	T CROSSLING	6190449	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/04/2014	T CROSSLING	6210718	Revenue	1KVWC	Minor Works Contracts	13,661.25
Environment & Regeneration	Allendale Rd	Supplies & Services	16/04/2014	T CROSSLING	6213153	Revenue	1KVEM	Mechanical Stand Alone Works	1,685.88
Environment & Regeneration	Highways	Premises	29/04/2014	T CROSSLING	6225576	Revenue	1KEKA	Landscape Construction	1,647.56
Environment & Regeneration	Highways	Premises	29/04/2014	T CROSSLING	6225577	Revenue	1KEKA	Landscape Construction	336.79
Environment & Regeneration	Highways	Premises	29/04/2014	T CROSSLING	6225578	Revenue	1KEKA	Landscape Construction	823.78
Environment & Regeneration	Highways	Premises	17/04/2014	T CROSSLING	6214223	Revenue	1KEKA	Landscape Construction	1,275.88
Environment & Regeneration	NS: Waste Management	Supplies & Services	24/04/2014	T SERVICES (N.E) LTD	6220924	Revenue	1KE23	Sandhills	925.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/04/2014	T SERVICES (N.E) LTD	6203786	Revenue	1KE19	Byker Recycling Centre	255.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/04/2014	TAILORED CLIMBING WALL SOLUTION LTD	6210287	Revenue	1KL2B	Eldon Leisure	418.40
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	TALBOT HOUSE	6205781	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Schools Payment Agency	Supplies & Services	07/04/2014	TALBOT HOUSE	6205810	Revenue	1E+254	Linhope PRU	2,440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6217898	Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6217898	Revenue	1MG20	Ind Res Care Elderly	-1,010.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6217898	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6217898	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	29/04/2014	TAMESIDE M.B.C	6225600	Revenue	1CR01	Revenues & Benefits Managemnt	1,796.00
Adult and Culture	Social Services	Supplies & Services	30/04/2014	TARGET ESOLUTIONS LTD	6226772	Revenue	1MR60	Payments and Income	6,963.00
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	TARMAC NORTHERN LTD	6209981	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	TARMAC NORTHERN LTD	6209983	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	TARMAC NORTHERN LTD	6213077	Revenue	3KIMF	Highways Stock Account	598.60
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	TARMAC NORTHERN LTD	6213087	Revenue	3KIMF	Highways Stock Account	602.48
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	TARMAC NORTHERN LTD	6189002	Revenue	3KIMF	Highways Stock Account	605.77
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6179359	Revenue	3KIMF	Highways Stock Account	342.71
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6179363	Revenue	3KIMF	Highways Stock Account	340.66
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6190011	Revenue	3KIMF	Highways Stock Account	602.49
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6195034	Revenue	3KIMF	Highways Stock Account	638.48
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TARMAC NORTHERN LTD	6214082	Revenue	3KIMF	Highways Stock Account	932.98
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TARMAC NORTHERN LTD	6214203	Revenue	3KIMF	Highways Stock Account	595.02
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	TARMAC NORTHERN LTD	6214352	Revenue	3KIMF	Highways Stock Account	904.48
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	TARMAC NORTHERN LTD	6214354	Revenue	3KIMF	Highways Stock Account	605.48
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6012109	Revenue	3KIMF	Highways Stock Account	345.09
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6187635	Revenue	3KIMF	Highways Stock Account	335.20
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6188968	Revenue	3KIMF	Highways Stock Account	603.09
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6191756	Revenue	3KIMF	Highways Stock Account	674.16
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TARMAC NORTHERN LTD	6191758	Revenue	3KIMF	Highways Stock Account	335.89
Environment & Regeneration	Highways	Supplies & Services	02/04/2014	TARMAC NORTHERN LTD	6188492	Revenue	3KIMF	Highways Stock Account	590.83
Environment & Regeneration	Highways	Supplies & Services	02/04/2014	TARMAC NORTHERN LTD	6188500	Revenue	3KIMF	Highways Stock Account	596.51
Environment & Regeneration	Highways	Supplies & Services	14/04/2014	TARMAC NORTHERN LTD	6209985	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	TARMAC NORTHERN LTD	6191760	Revenue	3KIMF	Highways Stock Account	676.20
Environment & Regeneration	Highways	Supplies & Services	25/04/2014	TARMAC NORTHERN LTD	6219406	Revenue	3KIMF	Highways Stock Account	904.78
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6177610	Revenue	3KES1	Fleetmaster Stores Account	199.93
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6191884	Revenue	3KES1	Fleetmaster Stores Account	99.61
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6177610	Revenue	3KES1	Fleetmaster Stores Account	114.31
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6191884	Revenue	3KES1	Fleetmaster Stores Account	320.14
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/04/2014	TAZIKER INDUSTRIAL LTD	6182794	Capital	2FT14	Property Services	60,636.86
Children's Services	Raising Strnds	Supplies & Services	02/04/2014	TCHIBO COFFEE INTERNATIONAL	6154777	Revenue	1E+217	Learning Development Imp Team	410.90
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	07/04/2014	TEAM FOSTERING NORTH EAST	6205772	Revenue	1MC22	IND Sector Foster Carer Costs	11,560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2014	TEAM VALLEY TRANSMISSIONS LTD	6196788	Revenue	1KESH	Light Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/04/2014	TEAM VALLEY TRANSMISSIONS LTD	6196789	Revenue	1KESH	Light Workshop Routine Repair	975.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	29/04/2014	TELESHORE (UK) LTD	6225520	Revenue	1KE27	Bereavement Services Overhead	565.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	TERBERG MATEC UK LTD	6223717	Revenue	3KES1	Fleetmaster Stores Account	416.46
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	TERBERG MATEC UK LTD	6223718	Revenue	3KES1	Fleetmaster Stores Account	514.76
Environment & Regeneration	Fleet Management System	Supplies & Services	09/04/2014	TERBERG MATEC UK LTD	6191949	Revenue	3KES1	Fleetmaster Stores Account	666.38
Environment & Regeneration	NS: Resources	Supplies & Services	22/04/2014	TEXTANYWHERE LTD	6217767	Revenue	1KKA4	Pest Control	11.41
Environment & Regeneration	NS: Resources	Supplies & Services	22/04/2014	TEXTANYWHERE LTD	6217767	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.17
Environment & Regeneration	NS: Resources	Supplies & Services	22/04/2014	TEXTANYWHERE LTD	6217767	Revenue	1KELA	Traffic Sig General O/H	14.45
Environment & Regeneration	NS: Resources	Supplies & Services	22/04/2014	TEXTANYWHERE LTD	6217767	Revenue	1KR01	R & M Trading	330.23
Environment & Regeneration	NS: Resources	Supplies & Services	22/04/2014	TEXTANYWHERE LTD	6217767	Revenue	1KW00	Localised Working O/H	3.35
Environment & Regeneration	NS: Resources	Supplies & Services	22/04/2014	TEXTANYWHERE LTD	6217767	Revenue	1KEAR	Cleansing Overhead	1.01
Chief Executive's	CD - Electoral Reg	Supplies & Services	16/04/2014	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6215311	Revenue	1FF51	Finance	296.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1CR32	Council Tax Administration	134.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1VH06	FHU Private Housing Team	81.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1CS00	Benefits Staff	374.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1CC26	Contact Centre Management	4.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1CC50	CSC Management	38.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1FT70	YHN Recoverable Comm&Marketing	281.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1MR01	Customer Services & Marketing	847.93
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/04/2014	THE BIG WORD	6205961	Revenue	1E328	Central Initiatives	64.28
Children's Services	Childrens Services Support	Supplies & Services	07/04/2014	THE BIG YELLOW FEET PRODUCTION CO	6199139	Revenue	1MC21	Fostering Unit	3,000.00
Adult and Culture	Library Admin	Specific Government Gra	28/04/2014	THE BIGGER SCENE	6224507	Revenue	1EJ20	City Library Premises	275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	THE BLUE DOOR PROJECT LTD	6224345	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	THE BLUE DOOR PROJECT LTD	6224346	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/04/2014	THE BLUE DOOR PROJECT LTD	6224347	Revenue	1MK60	Ind Day Care LD	307.08

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/04/2014	THE BLUE DOOR PROJECT LTD	6221117	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Libraries/Galaxy Payments	Specific Government Gra	28/04/2014	THE BRITISH LIBRARY	6223806	Revenue	1EJ9G	BIPC-Library Non European Fund	6,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THE CAMPHILL VILLAGE TRUST	6214096	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	THE CHILDRENS FOUNDATION	6213413	Revenue	1ML12	PH - E Years and Children 5-19	806.80
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/04/2014	THE COLUMBARIA COMPANY	6212428	Revenue	1KE27	Bereavement Services Overhead	525.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/04/2014	THE CRACK LTD	6211811	Revenue	1FL01	Electoral Registration Unit	855.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/04/2014	THE CRACK LTD	6200461	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/04/2014	THE CRACK LTD	6211849	Capital	2DP02	Devt Capital CC	1,500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16/04/2014	THE CYCLE HUB LIMITED	6195051	Capital	2DP02	Devt Capital CC	4,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	THE CYRENIANS	6213410	Revenue	1ML09	PH - Drugs and alcohol	18,939.08
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	THE CYRENIANS	6213410	Revenue	1ML06	PH Sexual Health Advice etc	5,387.20
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	THE CYRENIANS	6213410	Revenue	1ML09	PH - Drugs and alcohol	7,454.16
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	THE CYRENIANS	6216822	Revenue	1MX51	SP Block Subsidy	3,267.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	THE CYRENIANS	6216822	Revenue	1MX50	SP Block Gross	48,970.88
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	THE CYRENIANS	6216822	Revenue	1MX51	SP Block Subsidy	3,267.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	THE CYRENIANS	6216822	Revenue	1MX50	SP Block Gross	51,028.04
Adult and Culture	Social Services-Care Support	Third Party Payments	17/04/2014	THE DEPAUL TRUST	6216825	Revenue	1MX50	SP Block Gross	16,011.24
HRA	HRA IT/Ngate	Supplies & Services	04/04/2014	THE DTP GROUP	6200062	Revenue	1HHTS	HRA Tenancy Services General	300.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	THE EDWARD LLOYD TRUST	6214121	Revenue	1MK50	Ind Supported Living LD	-8,527.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THE EDWARD LLOYD TRUST	6214121	Revenue	1MK50	Ind Supported Living LD	111,078.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THE EDWARD LLOYD TRUST	6214121	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THE EDWARD LLOYD TRUST	6214166	Revenue	1MK51	Ind Home-Per Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THE EDWARD LLOYD TRUST	6214166	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THE EDWARD LLOYD TRUST	6214166	Revenue	1MK55	Dom Care Family/Carer LD	1,104.00
Children's Services	Childrens Services Support	Third Party Payments	29/04/2014	THE EDWARD LLOYD TRUST	6225475	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	29/04/2014	THE EDWARD LLOYD TRUST	6225744	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	07/04/2014	THE EDWARD LLOYD TRUST	6203074	Revenue	1MD66	CWD Care Packages	270.47
Children's Services	Childrens Services Support	Third Party Payments	07/04/2014	THE EDWARD LLOYD TRUST	6205648	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207576	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207591	Revenue	1MD66	CWD Care Packages	776.72
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207593	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207611	Revenue	1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207615	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207616	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207617	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207619	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207635	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207642	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207644	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207713	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	09/04/2014	THE EDWARD LLOYD TRUST	6207720	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	23/04/2014	THE EDWARD LLOYD TRUST	6218353	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	25/04/2014	THE EDWARD LLOYD TRUST	6222038	Revenue	1MD66	CWD Care Packages	360.62
Children's Services	Childrens Services Support	Third Party Payments	04/04/2014	THE EDWARD LLOYD TRUST	6189241	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226943	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226946	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226964	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226968	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226969	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226973	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226974	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226975	Revenue	1MD66	CWD Care Packages	970.90
Children's Services	Childrens Services Support	Third Party Payments	30/04/2014	THE EDWARD LLOYD TRUST	6226984	Revenue	1MD66	CWD Care Packages	252.72
HRA	HRA Invest/Del	Capital Expenditure	17/04/2014	THE FLOORING OUTLET LTD	6217144	Capital	2HE5M	Capital Cont 5-Kenton	604.00
HRA	HRA Invest/Del	Capital Expenditure	17/04/2014	THE FLOORING OUTLET LTD	6217145	Capital	2HE5M	Capital Cont 5-Kenton	993.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217914	Revenue	1MG10	Ind Nursing Care Elderly	-945.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217915	Revenue	1MG20	Ind Res Care Elderly	-2,240.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217914	Revenue	1MG10	Ind Nursing Care Elderly	-1,650.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217915	Revenue	1MG20	Ind Res Care Elderly	-999.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217914	Revenue	1MG10	Ind Nursing Care Elderly	16,324.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217915	Revenue	1MG20	Ind Res Care Elderly	5,473.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217914	Revenue	1MG10	Ind Nursing Care Elderly	35,208.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	THE GABLES & NORTH ROAD NURSING HOME	6217915	Revenue	1MG20	Ind Res Care Elderly	5,870.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	THE GRANGE	6217909	Revenue	1MM20	Ind Res Care MH	1,687.04
Children's Services	Educ SENTASS	Third Party Payments	30/04/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6226770	Revenue	1E+245	SB Visually Impaired Service	9,196.93
Adult and Culture	EEC Homeless	Supplies & Services	03/04/2014	THE LAUNDRY CO	6202128	Revenue	1VH24	Temporary Accommodation Service	495.90
Adult and Culture	EEC Homeless	Supplies & Services	24/04/2014	THE LAUNDRY CO	6220058	Revenue	1VH24	Temporary Accommodation Service	516.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	THE MANOR HOUSE	6217901	Revenue	1MG20	Ind Res Care Elderly	-611.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	THE MANOR HOUSE	6217901	Revenue	1MG20	Ind Res Care Elderly	-796.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	THE MANOR HOUSE	6217901	Revenue	1MG20	Ind Res Care Elderly	4,181.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	THE MANOR HOUSE	6217901	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	THE PAVILION CARE CENTRE	6206729	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	THE PAVILION CARE CENTRE	6206729	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	THE PERCY HEDLEY FOUNDATION	6211795	Revenue	1MH60	Ind Day Care PD	7,988.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	THE PERCY HEDLEY FOUNDATION	6211795	Revenue	3WH96	Continuing Care-Dom Payments	3,918.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	THE PERCY HEDLEY FOUNDATION	6211795	Revenue	1MG60	Ind Day Care Elderly	1,351.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/04/2014	THE PERCY HEDLEY FOUNDATION	6211795	Revenue	1MK60	Ind Day Care LD	3,537.40

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Transport	14/04/2014	THE PERCY HEDLEY FOUNDATION	6211795	Revenue	1MG60	Ind Day Care Elderly	328.72
Adult and Culture	Social Services - Social Care Payments	Transport	14/04/2014	THE PERCY HEDLEY FOUNDATION	6211795	Revenue	1MK60	Ind Day Care LD	1,080.08
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	THE PROTECTOR GROUP	6219984	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	THE PROTECTOR GROUP	6219985	Revenue	1DQ9L	S&M Trinity Kenton Lodge	1,650.00
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	THE PROTECTOR GROUP	6219989	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	THE PROTECTOR GROUP	6219994	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	THE PROTECTOR GROUP	6220003	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	NS: Asset Man	Premises	24/04/2014	THE PROTECTOR GROUP	6220004	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/04/2014	THE RIP	6218463	Revenue	1DF14	Artists Residencies Materials	1,194.07
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07/04/2014	THE RIP	6204607	Revenue	1DF05	OuterWest Artists Residencies	358.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	10/04/2014	THE RIP	6208887	Revenue	1EA65	Skills For Jobs Project	417.81
Environment & Regeneration	NS: Resources	Supplies & Services	14/04/2014	THE RIP	6210815	Revenue	1KS07	Sponsorships	490.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/04/2014	THE RIP	6210808	Revenue	1KS07	Sponsorships	992.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/04/2014	THE RIP	6210815	Revenue	1KS07	Sponsorships	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	THE STANHOPE SUITE	6206777	Revenue	1MH10	Ind Nursing Care PD	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	THE STANHOPE SUITE	6206777	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Environment & Regeneration	NS: District Heating	Premises	10/04/2014	THERMOGRAPHIC TECHNOLOGY INT LTD	6209425	Revenue	1KRB8	Wide District Heating	1,100.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/04/2014	THOMAS OWEN & SONS LTD	6202218	Revenue	1KKT1	Staff Restaurant	65.91
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/04/2014	THOMAS OWEN & SONS LTD	6202218	Revenue	1KKT1	Staff Restaurant	1,199.01
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	THOMAS OWEN & SONS LTD	6213056	Revenue	1KEG4	Blue Bin Recycling Scheme	561.54
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	THOMAS OWEN & SONS LTD	6191204	Revenue	1KBAA	Building Contracts	91.59
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	THOMAS OWEN & SONS LTD	6191204	Revenue	1KJ24	Street Wardens Support	227.60
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	THOMAS OWEN & SONS LTD	6191204	Revenue	1KEMC	Highways	51.96
Environment & Regeneration	Highways	Supplies & Services	07/04/2014	THOMAS OWEN & SONS LTD	6191204	Revenue	1KJ24	Street Wardens Support	84.19
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	15/04/2014	THOMPSONS SOLICITORS	6214288	Revenue	3RM18	Insurance Control Susp-Financ	35,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/04/2014	THORNBECK COLLEGE	6214124	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	THORNBECK COLLEGE	6206874	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	THORNBECK COLLEGE	6206874	Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THORNBECK COLLEGE	6214124	Revenue	1MK50	Ind Supported Living LD	18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	THORNBECK COLLEGE	6214124	Revenue	3WH96	Continuing Care-Dom Payments	8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	THORNBECK COLLEGE	6206874	Revenue	1MK20	Ind Res Care LD	12,762.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	THORNBECK COLLEGE	6206874	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	THORNBECK COLLEGE	6206874	Revenue	3WH93	Continuing Care	2,709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	THORNHOLME UNIT	6206795	Revenue	1MK20	Ind Res Care LD	14,326.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	08/04/2014	THREESIXTYAPP LTD	6206939	Revenue	1DE49	i4- Quayside NEC	810.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/04/2014	THROCKLEY BOWLS CLUB	6224313	Revenue	1KN52	Newburn Ward	257.14
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	THYSSENKRUPP ELEVATOR UK LTD	6206948	Capital	2HE01	Capital Citywide	29,466.88
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	THYSSENKRUPP ELEVATOR UK LTD	6206949	Capital	2HE01	Capital Citywide	29,893.80
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	THYSSENKRUPP ELEVATOR UK LTD	6206950	Capital	2HE01	Capital Citywide	5,834.11
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	THYSSENKRUPP ELEVATOR UK LTD	6206951	Capital	2HE01	Capital Citywide	32,590.72
HRA	HRA Planning QS	Capital Expenditure	08/04/2014	THYSSENKRUPP ELEVATOR UK LTD	6206952	Capital	2HE01	Capital Citywide	19,098.19
HRA	HRA Planning QS	Capital Expenditure	09/04/2014	THYSSENKRUPP ELEVATOR UK LTD	6208157	Capital	2HE01	Capital Citywide	29,991.40
HRA	HRA Planning QS	Capital Expenditure	09/04/2014	THYSSENKRUPP ELEVATOR UK LTD	6208163	Capital	2HE01	Capital Citywide	29,565.55
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/04/2014	TIME TO CARE	6223326	Revenue	1MK50	Ind Supported Living LD	3,351.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/04/2014	TIME TO CARE	6205819	Revenue	1MK50	Ind Supported Living LD	3,432.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/04/2014	TIME TO CARE	6205820	Revenue	1MK50	Ind Supported Living LD	3,444.56
Environment & Regeneration	EEC Housing	Premises	09/04/2014	TNS	6190764	Revenue	1D568	Work in Default Recoverable	350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/04/2014	TOM HUGHES TARPULINS	6219091	Revenue	1KEMC	Highways	747.40
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	16/04/2014	TOTAL ID LTD	6202649	Revenue	1CF00	Payroll	224.95
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	16/04/2014	TOTAL ID LTD	6202649	Revenue	1CF00	Payroll	95.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/04/2014	TOTAL PUMP SOLUTIONS LTD	6219101	Revenue	1KVEM	Mechanical Stand Alone Works	1,212.00
Environment & Regeneration	NS: District Heating	Premises	11/04/2014	TOTAL PUMP SOLUTIONS LTD	6210562	Revenue	1KRB8	Wide District Heating	822.00
Environment & Regeneration	NS: District Heating	Premises	07/04/2014	TOTAL PUMP SOLUTIONS LTD	6204500	Revenue	1KRB8	Wide District Heating	998.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	09/04/2014	TOTALMOBILE LTD	6208223	Revenue	1MX06	Community Reablement	2,400.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/04/2014	TOTALMOBILE LTD	6210346	Revenue	1KELA	Traffic Sig General O/H	3,454.08
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/04/2014	TOTALMOBILE LTD	6210346	Revenue	1KR1E	Response East	3,372.91
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/04/2014	TR10.COM	6210007	Revenue	1MP12	MESMAC	3,294.30
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09/04/2014	TR10.COM	6185876	Revenue	1MP18	Shine Project (Womens HIV)	880.40
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/04/2014	TRAFALGAR LEISURE	6200341	Revenue	1MP12	MESMAC	6,563.07
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/04/2014	TRAIDCRAFT PLC	6161063	Revenue	1KF07	Banqueting Suite	305.37
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	08/06/2010	TRAVEL PLAN SERVICES	6206510	Capital	2DP02	Devt Capital CC	4,636.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/04/2014	TRAVIS PERKINS TRADING CO LTD	6179606	Revenue	3KIMD	Other Stores Stock Account	304.64
Adult and Culture	AS - Learning City	Supplies & Services	30/04/2014	TRINITY MIRROR	6207088	Revenue	1EA15	Newcastle City Learning	10,583.05
Chief Executive's	CD-Communications and Marketing	Supplies & Services	25/04/2014	TRINITY MIRROR	6221110	Revenue	1FT38	Citylife Distribution	9,847.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	17/04/2014	TRINITY MIRROR PUBLISHING LTD	6203584	Capital	2DP02	Devt Capital CC	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	17/04/2014	TRINITY MIRROR PUBLISHING LTD	6203587	Capital	2DP02	Devt Capital CC	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214209	Revenue	1FT04	Communications And Marketing	-619.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214210	Revenue	1FT04	Communications And Marketing	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214220	Revenue	1FT04	Communications And Marketing	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/04/2014	TRINITY MIRROR PUBLISHING LTD	6190692	Revenue	1FT04	Communications And Marketing	-287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	11/04/2014	TRINITY MIRROR PUBLISHING LTD	6203597	Revenue	1V209	S.278 Developers Works	776.63
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214209	Revenue	1V209	S.278 Developers Works	1,159.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/04/2014	TRINITY MIRROR PUBLISHING LTD	6203598	Revenue	1KR01	R & M Trading	842.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/04/2014	TRINITY MIRROR PUBLISHING LTD	6203595	Revenue	1V030	Development Management	455.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/04/2014	TRINITY MIRROR PUBLISHING LTD	6203596	Revenue	1FK02	Members Allowance And Expense	714.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/04/2014	TRINITY MIRROR PUBLISHING LTD	6203588	Revenue	1V030	Development Management	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214210	Revenue	1V030	Development Management	332.84

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214220	Revenue	1V030	Development Management	595.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/04/2014	TRINITY MIRROR PUBLISHING LTD	6190692	Revenue	1V030	Development Management	455.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214209	Revenue	1V209	S.278 Developers Works	619.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214210	Revenue	1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	25/04/2014	TRINITY MIRROR PUBLISHING LTD	6214220	Revenue	1V030	Development Management	376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	04/04/2014	TRINITY MIRROR PUBLISHING LTD	6190692	Revenue	1V030	Development Management	287.66
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/04/2014	TRINITY MIRROR PUBLISHING LTD	6200991	Revenue	1KL3A	City Hall	350.00
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215305	Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215309	Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215318	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215319	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215320	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215322	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215323	Revenue	1CJ30	Employee Services Directorates	-72.50
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215325	Revenue	1CJ30	Employee Services Directorates	-39.95
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215328	Revenue	1CJ30	Employee Services Directorates	-30.00
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215268	Revenue	1CJ30	Employee Services Directorates	-36.25
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215303	Revenue	1CJ30	Employee Services Directorates	652.50
Chief Executive's	Exchequer Payroll	Employees	16/04/2014	TSL EDUCATION LTD	6215317	Revenue	1CJ30	Employee Services Directorates	-36.25
Children's Services	Educ Fossway S/Start	Supplies & Services	07/04/2014	TTS GROUP LTD	6204689	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	399.95
Children's Services	Educ Fossway S/Start	Supplies & Services	10/04/2014	TTS GROUP LTD	6204503	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	319.95
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24/04/2014	TTS GROUP LTD	6204504	Revenue	1EEH1	NBH CC Central Costs	259.70
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/04/2014	TTS GROUP LTD	6202738	Revenue	1EEH1	NBH CC Central Costs	601.65
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/04/2014	TTS GROUP LTD	6202739	Revenue	1EEH1	NBH CC Central Costs	391.54
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/04/2014	TTS GROUP LTD	6211724	Revenue	1EEK6	Denton Westerhope Chldrn Cent	323.88
Children's Services	Educ Willow Ave	Supplies & Services	23/04/2014	TTS GROUP LTD	6200975	Revenue	1E465	Willow Avenue Community C C P	286.70
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	TURNING POINT SERVICES LTD	6213417	Revenue	1ML09	PH - Drugs and alcohol	47,502.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	TWEED VIEW HOUSE CARE HOME	6217887	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	TWEED VIEW HOUSE CARE HOME	6217887	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Environment & Regeneration	Cityworks Rangers	Employees	25/04/2014	TYNE & WEAR LGV	6218268	Revenue	1KL60	Parks	520.00
Adult and Culture	EEC Homeless	Transfer Payments	22/04/2014	TYNE HOUSING ASSOCIATION	6217789	Revenue	1VH26	Housing & Welfare Rights	251.44
Adult and Culture	EEC Homeless	Transfer Payments	23/04/2014	TYNE HOUSING ASSOCIATION	6219039	Revenue	1VH26	Housing & Welfare Rights	974.33
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/04/2014	TYNE TEES THERMAL LIMITED	6206513	Revenue	1EA65	Skills For Jobs Project	416.86
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/04/2014	TYNE TEES THERMAL LIMITED	6206527	Revenue	1EA65	Skills For Jobs Project	416.86
Environment & Regeneration	Allendale Building	Supplies & Services	04/04/2014	TYNEDALE ROADSTONE	6118654	Revenue	1KEKL	Env Impsrbr	389.12
Environment & Regeneration	Highways	Premises	04/04/2014	TYNEDALE ROADSTONE	6068755	Revenue	1KEMC	Highways	1,816.02
Environment & Regeneration	Highways	Premises	04/04/2014	TYNEDALE ROADSTONE	6164474	Revenue	1KEMC	Highways	581.61
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	TYNEDALE ROADSTONE	6212312	Revenue	1KEMC	Highways	744.45
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	TYNEDALE ROADSTONE	6212313	Revenue	3KIMF	Highways Stock Account	472.00
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	TYNEDALE ROADSTONE	6208017	Revenue	1KEMC	Highways	960.00
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	TYNEDALE ROADSTONE	6212315	Revenue	1KEMC	Highways	779.10
Environment & Regeneration	Highways	Supplies & Services	15/04/2014	TYNEDALE ROADSTONE	6213024	Revenue	3KIMF	Highways Stock Account	494.42
Environment & Regeneration	Highways	Supplies & Services	03/04/2014	TYNEDALE ROADSTONE	6202563	Revenue	1KEMC	Highways	442.05
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	TYNEDALE ROADSTONE	6188397	Revenue	1KEMC	Highways	1,069.95
Environment & Regeneration	Highways	Supplies & Services	03/04/2014	TYNEDALE ROADSTONE	6180614	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	24/04/2014	TYNEDALE ROADSTONE	6204528	Revenue	3KIMF	Highways Stock Account	790.60
Environment & Regeneration	Highways	Supplies & Services	08/04/2014	TYNEDALE ROADSTONE	6187424	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	28/04/2014	TYNEDALE ROADSTONE	6207629	Revenue	3KIMF	Highways Stock Account	500.32
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	TYNEDALE ROADSTONE	6209968	Revenue	1KEMC	Highways	1,064.70
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	TYNEDALE ROADSTONE	6209971	Revenue	3KIMF	Highways Stock Account	496.78
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	TYNEDALE ROADSTONE	6210158	Revenue	1KEMC	Highways	913.92
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TYNEDALE ROADSTONE	6068687	Revenue	1KEMC	Highways	722.16
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TYNEDALE ROADSTONE	6164481	Revenue	1KEMC	Highways	898.56
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TYNEDALE ROADSTONE	6180656	Revenue	1KEMC	Highways	1,326.15
Environment & Regeneration	Highways	Supplies & Services	22/04/2014	TYNEDALE ROADSTONE	6215692	Revenue	3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Highways	Supplies & Services	22/04/2014	TYNEDALE ROADSTONE	6215693	Revenue	1KEMC	Highways	1,058.40
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	TYNEDALE ROADSTONE	6209969	Revenue	1KEMC	Highways	510.72
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6198290	Revenue	1KEMC	Highways	586.00
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6215522	Revenue	1KEMC	Highways	821.10
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6215523	Revenue	1KEMC	Highways	957.44
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6215524	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6216898	Revenue	1KEMC	Highways	431.55
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6216899	Revenue	1KEMC	Highways	893.26
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6216900	Revenue	1KEMC	Highways	600.62
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6198291	Revenue	3KIMF	Highways Stock Account	494.42
Environment & Regeneration	Highways	Supplies & Services	17/04/2014	TYNEDALE ROADSTONE	6215486	Revenue	3KIMF	Highways Stock Account	611.24
Environment & Regeneration	Highways	Supplies & Services	10/04/2014	TYNEDALE ROADSTONE	6187428	Revenue	1KEMC	Highways	2,109.45
Environment & Regeneration	Highways	Supplies & Services	23/04/2014	TYNEDALE ROADSTONE	6215694	Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	25/04/2014	TYNEDALE ROADSTONE	6219333	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	04/04/2014	TYNEDALE ROADSTONE	6106606	Revenue	1KEMC	Highways	320.00
Environment & Regeneration	Highways	Supplies & Services	02/04/2014	TYNEDALE ROADSTONE	6180595	Revenue	3KIMF	Highways Stock Account	480.26
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	TYNEDALE ROADSTONE	6213063	Revenue	3KIMF	Highways Stock Account	472.00
Environment & Regeneration	Highways	Supplies & Services	16/04/2014	TYNEDALE ROADSTONE	6215437	Revenue	1KEMC	Highways	594.79
Environment & Regeneration	Highways	Supplies & Services	30/04/2014	TYNEDALE ROADSTONE	6207628	Revenue	1KEMC	Highways	1,065.75
Environment & Regeneration	Highways	Supplies & Services	30/04/2014	TYNEDALE ROADSTONE	6207646	Revenue	3KIMF	Highways Stock Account	497.96
Environment & Regeneration	Highways	Supplies & Services	01/04/2014	TYNEDALE ROADSTONE	6180578	Revenue	1KEMC	Highways	968.96
Environment & Regeneration	Highways	Supplies & Services	01/04/2014	TYNEDALE ROADSTONE	6180612	Revenue	3KIMF	Highways Stock Account	615.96

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	09/04/2014	TYNEDALE ROADSTONE	6187435	Revenue	1KEMC	Highways	1,064.70
Environment & Regeneration	Highways	Supplies & Services	29/04/2014	TYNEDALE ROADSTONE	6207585	Revenue	1KEMC	Highways	391.16
Environment & Regeneration	Highways	Supplies & Services	29/04/2014	TYNEDALE ROADSTONE	6207606	Revenue	3KIMF	Highways Stock Account	486.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	TYNESIDE COACHWORKS	6223734	Revenue	1KESH	Light Workshop Routine Repair	285.00
Environment & Regeneration	E & R School Meals	Supplies & Services	03/04/2014	TYNESIDE FOOD SERVICE	6202899	Revenue	1KF07	Banqueting Suite	300.13
Environment & Regeneration	E & R School Meals	Supplies & Services	29/04/2014	TYNESIDE FOOD SERVICE	6224305	Revenue	1KF07	Banqueting Suite	332.55
Adult and Culture	AS - Learning City	Supplies & Services	23/04/2014	UCLES	6219174	Revenue	1EA34	Skills For Life FE Resources	527.50
Environment & Regeneration	E & R School Meals	Supplies & Services	15/04/2014	UK DAIRY SALES LTD T/A ROCK FARM	6213255	Revenue	1KFR1	Kenton Academy	275.20
HRA	HRA Property Maint	Premises	15/04/2014	UK DRY RISERS MAINTENANCE LTD	6214304	Revenue	1HBSP	Planned Service&Plant Maint	510.00
HRA	HRA Property Maint	Premises	15/04/2014	UK DRY RISERS MAINTENANCE LTD	6214304	Revenue	1HBSP	Planned Service&Plant Maint	1,402.00
Children's Services	Benfield Secon/High School	Supplies & Services	28/04/2014	UKACTIVE	6223341	Revenue	1E339	Benfield Sports Centre	312.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	UNDERLEY GARDEN SCHOOL	6206797	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	UNDERLEY GARDEN SCHOOL	6206797	Revenue	1MK20	Ind Res Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	UNDERLEY GARDEN SCHOOL	6206797	Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Library Admin	Supplies & Services	03/04/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6203236	Revenue	1DF71	High Bridge Studios & Gallery	745.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/04/2014	UNIQUE MAGAZINES	6200197	Revenue	1EJ13	Stock Services	592.55
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/04/2014	UNIQUE MAGAZINES	6200198	Revenue	1EJ13	Stock Services	878.78
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/04/2014	UNIQUE MAGAZINES	6186259	Revenue	1EJ13	Stock Services	4,864.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/04/2014	UNITED HEBREW CONGREGATION	6212462	Revenue	1KN43	West Gosforth Ward	2,323.78
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/04/2014	UNITED HEBREW CONGREGATION	6212463	Revenue	1KN41	East Gosforth Ward	372.32
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	UNITED RESPONSE	6209951	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	11/04/2014	UNITED RESPONSE	6209952	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30/04/2014	UNITED RESPONSE	6227068	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	UNITED RESPONSE	6206867	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214115	Revenue	1MK50	Ind Supported Living LD	20,305.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214115	Revenue	3WH96	Continuing Care-Dom Payments	10,444.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214116	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214117	Revenue	1MK50	Ind Supported Living LD	13,214.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214118	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214119	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214164	Revenue	1MK51	Ind Home-Per Care LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/04/2014	UNITED RESPONSE	6214164	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	UNITED RESPONSE	6206867	Revenue	1MK20	Ind Res Care LD	4,591.92
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	15/04/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6213048	Capital	2DP02	Devt Capital CC	4,365.00
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	15/04/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6213048	Capital	2DP02	Devt Capital CC	622.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/04/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6191647	Revenue	1VP33	CCTV Management Contingency	24,879.48
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/04/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6213049	Revenue	1VP49	CCTV - Corp, Maint & Invest	455.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/04/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6191647	Revenue	1VP33	CCTV Management Contingency	15,507.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/04/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6179168	Revenue	1VP49	CCTV - Corp, Maint & Invest	640.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/04/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6179374	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/04/2014	UNIVERSITY OF NEWCASTLE	6202841	Revenue	1FN10	Policy Strat&Com-Specialists	6,250.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/04/2014	UNIVERSITY OF NEWCASTLE	6210279	Revenue	1FJX3	Leazes Homes Finance Tmfrs	12,540.00
Adult and Culture	Social Services	Supplies & Services	23/04/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6202078	Revenue	1VH21	Social Fund -Active InclusionM	8,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/04/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6219648	Revenue	1FJX3	Leazes Homes Finance Tmfrs	24,680.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/04/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6219649	Revenue	1FJX1	Legal - Expenditure Overheads	11,640.00
Children's Services	Invoice	Sales, Fees & Charges	03/04/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6199478	Revenue	1D562	River Tyne Sedimentation	23,067.02
Environment & Regeneration	E&R - Technical Consultancy	Support Services	10/04/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6209549	Revenue	1V092	UTMC	1,312.50
Environment & Regeneration	E&R - Technical Consultancy	Support Services	10/04/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6209549	Revenue	1V092	UTMC	2,589.72
Adult and Culture	Adult - Learning & Development	Supplies & Services	29/04/2014	UNIVERSITY OF NORTHUMBRIA	6225906	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	23/04/2014	UNIVERSITY OF NORTHUMBRIA	6218462	Revenue	1MB20	Workforce Reform	382.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	23/04/2014	UNIVERSITY OF NORTHUMBRIA	6219118	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	04/04/2014	UNIVERSITY OF NORTHUMBRIA	6202064	Revenue	1MB20	Workforce Reform	2,000.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/04/2014	UNIVERSITY OF NORTHUMBRIA	6213085	Revenue	1MB20	Workforce Reform	2,452.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/04/2014	UNIVERSITY OF NORTHUMBRIA	6215658	Revenue	1MB20	Workforce Reform	452.50
Adult and Culture	Social Services	Employees	25/04/2014	UNIVERSITY OF NORTHUMBRIA	6222389	Revenue	1MM94	Mental Capacity Act	610.00
Children's Services	Int Childhood Services	Supplies & Services	08/04/2014	UNIVERSITY OF NORTHUMBRIA	6184295	Revenue	1EET6	Accredited Training Fund	1,995.00
Children's Services	Int Childhood Services	Supplies & Services	08/04/2014	UNIVERSITY OF NORTHUMBRIA	6184352	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	08/04/2014	UNIVERSITY OF NORTHUMBRIA	6187141	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	08/04/2014	UNIVERSITY OF NORTHUMBRIA	6187142	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	08/04/2014	UNIVERSITY OF NORTHUMBRIA	6187143	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	08/04/2014	UNIVERSITY OF NORTHUMBRIA	6191209	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	07/04/2014	UNIVERSITY OF NORTHUMBRIA	6184294	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	11/04/2014	UNIVERSITY OF NORTHUMBRIA	6191215	Revenue	1EET6	Accredited Training Fund	1,092.50
Children's Services	Int Childhood Services	Supplies & Services	11/04/2014	UNIVERSITY OF NORTHUMBRIA	6191216	Revenue	1EET6	Accredited Training Fund	3,990.00
Children's Services	Int Childhood Services	Supplies & Services	11/04/2014	UNIVERSITY OF NORTHUMBRIA	6191218	Revenue	1EET6	Accredited Training Fund	3,990.00
Adult and Culture	Social Services	Third Party Payments	07/04/2014	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6205569	Revenue	1ML01	PH - Public Health Main	5,440.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/04/2014	UPNORTH	6206475	Revenue	1KFK9	West Jesmond JNR&INF	262.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/04/2014	UPVC DISTRIBUTORS LTD	6206468	Revenue	1KVWC	Minor Works Contracts	2,030.34
Environment & Regeneration	Allendale Building	Supplies & Services	08/04/2014	UPVC DISTRIBUTORS LTD	6206473	Revenue	1KVWC	Minor Works Contracts	712.40
Environment & Regeneration	Allendale Building	Supplies & Services	16/04/2014	UPVC DISTRIBUTORS LTD	6208091	Revenue	1KVWC	Minor Works Contracts	4,096.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/04/2014	URS INFRASTRUCTURE & ENVIRONMENT UK LTD	6198907	Capital	2DP02	Devt Capital CC	11,824.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/04/2014	USE 229938	6214202	Capital	2N101	Capital Grants	766.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	VALLEY LODGE CARE HOME	6217906	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	VALLEY LODGE CARE HOME	6217906	Revenue	1MG20	Ind Res Care Elderly	1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	VALLEY VIEW RESIDENTIAL HOME	6206764	Revenue	1MG20	Ind Res Care Elderly	-1,533.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VALLEY VIEW RESIDENTIAL HOME	6206764	Revenue	1MG20	Ind Res Care Elderly	5,116.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/04/2014	VIDEX SECURITY LTD	6165532	Revenue	1KVEE	Electrical Stand Alone Works	813.96

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	08/04/2014	VIGLEN LTD	6192545	Capital	2CITC	IT Services	16,600.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/04/2014	VIRGIN MEDIA BUSINESS	6200449	Revenue	1CC24	Telecoms	6,819.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/04/2014	VIRGIN MEDIA BUSINESS	6202643	Revenue	1CC24	Telecoms	12,534.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/04/2014	VIRGIN MEDIA BUSINESS	6202650	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/04/2014	VIRGIN MEDIA BUSINESS	6210968	Revenue	1CC24	Telecoms	384.83
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/04/2014	VIRGIN MEDIA BUSINESS	6210969	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/04/2014	VIRGIN MEDIA BUSINESS	6219032	Revenue	1CC24	Telecoms	529.63
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/04/2014	VIRGIN MEDIA BUSINESS	6203567	Revenue	1CC24	Telecoms	3,041.25
Children's Services	Invoice	Supplies & Services	17/04/2014	VIRGIN MEDIA BUSINESS	6211878	Revenue	1CC24	Telecoms	7,488.72
HRA	HRA General	Supplies & Services	15/04/2014	VIRGIN MEDIA BUSINESS	6213364	Revenue	1HCSA	HRA - YHN House	2,508.00
Chief Executive's	CD - SPAM Trading Account	Premises	17/04/2014	VIRGIN MONEY	6203814	Revenue	1DV16	The Tower	20,041.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/04/2014	VISHAY PM ONBOARD LTD	6223689	Revenue	1KESA	Heavy Workshop Routine Repair	826.94
Children's Services	Schools Payment Agency	Supplies & Services	22/04/2014	VISION FOR EDUCATION LTD	6217849	Revenue	1E+254	Linhope PRU	9,152.56
Children's Services	Schools Payment Agency	Supplies & Services	14/04/2014	VISION FOR EDUCATION LTD	6209522	Revenue	1E+254	Linhope PRU	623.00
Children's Services	Schools Payment Agency	Supplies & Services	14/04/2014	VISION FOR EDUCATION LTD	6209527	Revenue	1E+254	Linhope PRU	2,110.60
Children's Services	Schools Payment Agency	Supplies & Services	14/04/2014	VISION FOR EDUCATION LTD	6209529	Revenue	1E+254	Linhope PRU	298.00
HRA	HRA General	Premises	28/04/2014	VITAL ENERGI UTILITIES LIMITED	6223137	Revenue	1HGA7	DH - Biomass	29,773.58
Adult and Culture	Social Services	Premises	29/04/2014	VOLUNTARY AND COMMUNITY ACTION	6225414	Revenue	1MP12	MESMAC	875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	VOYAGE	6206805	Revenue	1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	VOYAGE	6206806	Revenue	1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	VOYAGE	6206807	Revenue	1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206805	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206805	Revenue	1MM10	Ind Nursing Care MH	3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206805	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206806	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206806	Revenue	1MM10	Ind Nursing Care MH	3,731.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206806	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206807	Revenue	1MM10	Ind Nursing Care MH	3,731.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206807	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206805	Revenue	1MM10	Ind Nursing Care MH	3,731.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206806	Revenue	1MM10	Ind Nursing Care MH	3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206807	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	VOYAGE	6206807	Revenue	1MM10	Ind Nursing Care MH	3,731.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/04/2014	VOYAGE LTD	6221007	Revenue	1MK50	Ind Supported Living LD	4,347.32
Environment & Regeneration	Highways	Supplies & Services	11/04/2014	WACKER (GREAT BRITAIN) LTD	6210002	Revenue	1KEMC	Highways	268.18
Environment & Regeneration	Highways	Supplies & Services	25/04/2014	WACKER NEUSON LTD	6221033	Revenue	1KEMC	Highways	526.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/04/2014	WALKER LODGE	6203237	Revenue	1MG20	Ind Res Care Elderly	3,860.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/04/2014	WALKER LODGE	6203688	Revenue	1MG20	Ind Res Care Elderly	2,684.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WALKER LODGE	6206754	Revenue	1MG20	Ind Res Care Elderly	-8,617.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WALKER LODGE	6206754	Revenue	1MH20	Ind Res Care PD	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WALKER LODGE	6206754	Revenue	1MG20	Ind Res Care Elderly	37,398.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WALKER LODGE	6206754	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/04/2014	WALKER TAXIS	6215209	Revenue	1E+212	Transport Special	3,528.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	WALKER TAXIS	6203806	Revenue	1E+212	Transport Special	970.00
Children's Services	Childrens Services Support	Transfer Payments	10/04/2014	WALKER TAXIS	6203806	Revenue	1E+212	Transport Special	5,695.60
Children's Services	Childrens Services Support	Transport	22/04/2014	WALKER TAXIS	6218020	Revenue	1MD62	Support to LAC	1,140.00
HRA	HRA Enviro Serv	Supplies & Services	25/04/2014	WALKERGATE & PARKSIDE LTD	6222474	Revenue	1HWGS	HRA - Gardening Svs	326.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/04/2014	WALKERVILLE COMMUNITY ASS	6203195	Revenue	1KN64	Walkergate Ward	2,500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/04/2014	WALTON LUXURY TRAVEL	6218246	Revenue	1E+212	Transport Special	7,562.35
Children's Services	Childrens Services Support	Transfer Payments	07/04/2014	WALTON LUXURY TRAVEL	6203842	Revenue	1E+212	Transport Special	6,771.87
Children's Services	Childrens Services Support	Transfer Payments	07/04/2014	WALTON LUXURY TRAVEL	6205887	Revenue	1E+212	Transport Special	7,562.35
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	10/04/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6208888	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/04/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6208053	Revenue	1KVWC	Minor Works Contracts	14,855.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/04/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6208054	Revenue	1KVWC	Minor Works Contracts	20,797.67
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/04/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6217082	Revenue	1KVWC	Minor Works Contracts	20,709.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/04/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6203777	Revenue	1KVWC	Minor Works Contracts	5,303.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/04/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6216882	Revenue	1KARC	Rechargeables Central	704.77
Chief Executive's	CD - Business Dev Centres	Employees	03/04/2014	WARREN ACCESS LTD	6187215	Revenue	1DE49	i4- Quayside NEC	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/04/2014	WARREN ACCESS LTD	6200330	Revenue	1KESY	Fleet Services Hire office	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	WARREN ACCESS LTD	6223785	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/04/2014	WARREN ACCESS LTD	6225342	Revenue	1KESY	Fleet Services Hire office	960.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/04/2014	WARREN ACCESS LTD	6190133	Revenue	1KESY	Fleet Services Hire office	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/04/2014	WARREN ACCESS LTD	6190135	Revenue	1KESY	Fleet Services Hire office	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/04/2014	WARREN ACCESS LTD	6191964	Revenue	1KESY	Fleet Services Hire office	309.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/04/2014	WARREN ACCESS LTD	6202324	Revenue	1KVWC	Minor Works Contracts	1,440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WASHINGTON GRANGE	6217888	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WASHINGTON GRANGE	6217888	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WAVERLEY LODGE	6217879	Revenue	1MG10	Ind Nursing Care Elderly	-5,315.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WAVERLEY LODGE	6217879	Revenue	1MG20	Ind Res Care Elderly	-2,266.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WAVERLEY LODGE	6217879	Revenue	1MK20	Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WAVERLEY LODGE	6217879	Revenue	1MG10	Ind Nursing Care Elderly	47,341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WAVERLEY LODGE	6217879	Revenue	1MG20	Ind Res Care Elderly	7,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WAVERLEY LODGE	6217879	Revenue	1MH10	Ind Nursing Care PD	443.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WAVERLEY LODGE	6217879	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WAVERLEY LODGE	6217930	Revenue	1MG10	Ind Nursing Care Elderly	443.40
Adult and Culture	AS - Learning City	Supplies & Services	25/04/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6222031	Revenue	1EA39	Family Literacy & Numeracy	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WELLBURN HOUSE	6206735	Revenue	1MG20	Ind Res Care Elderly	-636.96

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WELLBURN HOUSE	6206735	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	WELLMAN THERMAL SERVICES LIMITED	6218299	Revenue	1KVEM	Mechanical Stand Alone Works	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WENSLEY HOUSE	6217896	Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WENSLEY HOUSE	6217896	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/04/2014	WEST END WOMEN & GIRLS PROJECT	6205638	Revenue	1KEYY	Climate Change Strategy	7,644.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	WEST END WOMEN AND GIRLS CENTRE	6213416	Revenue	1ML07	PH -Obesity and phys activity	2,758.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WEST FARM RESIDENTIAL CARE	6217912	Revenue	1MG20	Ind Res Care Elderly	-2,133.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WEST FARM RESIDENTIAL CARE	6217912	Revenue	1MG20	Ind Res Care Elderly	-3,480.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WEST FARM RESIDENTIAL CARE	6217912	Revenue	1MG20	Ind Res Care Elderly	9,173.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WEST FARM RESIDENTIAL CARE	6217912	Revenue	3WH93	Continuing Care	1,854.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WEST FARM RESIDENTIAL CARE	6217912	Revenue	1MG20	Ind Res Care Elderly	6,624.76
Children's Services	Educ School Planning	Supplies & Services	30/04/2014	WESTERHOPE METHODIST CHURCH PLAYGROUP	6227407	Revenue	1EEP5	2Yr Old Learning & Childcare	2,997.30
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1DE50	i6- Charlotte Square NEC	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1DY50	Misc Corporate Estates	123.00
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1E31B	PFI Full Services	369.00
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1EEK1	Fenham Childrens Centre	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1EJ20	City Library Premises	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1HGA5	D.H - Queens Court	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KE27	Bereavement Services Overhead	107.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KEMF	Street Lighting PFI	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KEWB	Newington Road West Depot	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KKX1	Civic Centre Direct Costs	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KL1C	Outer West Pool	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KL1D	East End Pool	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KL1E	Elswick Pool	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KL1G	Gosforth Pool	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KL2B	Eldon Leisure	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KL2D	Walker Activity Dome	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KEDU	Waste Disposal Utilities	184.50
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1V118	Grainger Town Multi Storey	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1CC52	Denton CSC	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1EA04	Curriculum East FE	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1HGA1	D.H - Byker	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KEMF	Street Lighting PFI	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KKY2	Allendale Accommodation	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1MW01	Palatine Products	92.25
Environment & Regeneration	NS: Energy	Premises	11/04/2014	WESTERN POWER DISTRIBUTION	6210619	Revenue	1KL2A	Centre For Sport	92.25
HRA	HRA C.C.A.S.	Capital Expenditure	29/04/2014	WESTLAKE COMMUNICATIONS LTD	6226078	Capital	2HE01	Capital Citywide	2,180.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WESTMINSTER HAWTHORNS	6206775	Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WESTMINSTER HAWTHORNS	6206775	Revenue	1MH10	Ind Nursing Care PD	6,052.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTOE GRANGE	6217894	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MG10	Ind Nursing Care Elderly	-3,365.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MG20	Ind Res Care Elderly	-3,161.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MM20	Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MG10	Ind Nursing Care Elderly	45,142.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MG20	Ind Res Care Elderly	18,325.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MH10	Ind Nursing Care PD	1,888.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MM10	Ind Nursing Care MH	12,805.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTWOOD LODGE NURSING HOME	6217918	Revenue	1MM20	Ind Res Care MH	4,404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTWOOD LODGE NURSING HOME	6217935	Revenue	1MG10	Ind Nursing Care Elderly	1,220.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WESTWOOD LODGE NURSING HOME	6217935	Revenue	1MM10	Ind Nursing Care MH	610.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WHEATFIELD COURT	6206727	Revenue	1MG10	Ind Nursing Care Elderly	-10,031.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WHEATFIELD COURT	6206727	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WHEATFIELD COURT	6206727	Revenue	1MG10	Ind Nursing Care Elderly	55,527.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WHEATFIELD COURT	6206727	Revenue	1MG20	Ind Res Care Elderly	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WHEATFIELD COURT	6206883	Revenue	1MG10	Ind Nursing Care Elderly	1,756.64
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/04/2014	WHICH? LTD	6213209	Revenue	1EJ13	Stock Services	465.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22/04/2014	WHITAKERS CHOCOLATES LTD	6218385	Revenue	1KF07	Banqueting Suite	225.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22/04/2014	WHITAKERS CHOCOLATES LTD	6218385	Revenue	1KF07	Banqueting Suite	225.10
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/04/2014	WHITAKERS CHOCOLATES LTD	6202786	Revenue	1KF07	Banqueting Suite	673.10
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/04/2014	WHITAKERS CHOCOLATES LTD	6202795	Revenue	1KF07	Banqueting Suite	320.00
Children's Services	Educ School Planning	Third Party Payments	11/04/2014	WHITEHORSE LODGE LTD	6197106	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WHORLTON GRANGE	6206731	Revenue	1MG20	Ind Res Care Elderly	-8,480.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WHORLTON GRANGE	6206732	Revenue	1MG20	Ind Res Care Elderly	-1,162.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WHORLTON GRANGE	6206731	Revenue	1MG20	Ind Res Care Elderly	27,324.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WHORLTON GRANGE	6206732	Revenue	1MG20	Ind Res Care Elderly	2,600.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WHORLTON HALL DANSELL LTD	6206852	Revenue	1MK10	Ind Nursing Care LD	13,000.00
Chief Executive's	Exchequer Payroll	Employees	17/04/2014	WIDER PLAN LTD	6216789	Revenue	1CF00	Payroll	78.68
Chief Executive's	Exchequer Payroll	Employees	17/04/2014	WIDER PLAN LTD	6216791	Revenue	1CF00	Payroll	131.43
Chief Executive's	Exchequer Payroll	Employees	17/04/2014	WIDER PLAN LTD	6216863	Revenue	1CF00	Payroll	557.56
Chief Executive's	Exchequer Payroll	Employees	17/04/2014	WIDER PLAN LTD	6216790	Revenue	1CF00	Payroll	17.01
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/04/2014	WILDCARD UK LTD	6202108	Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/04/2014	WILDCARD UK LTD	6195321	Revenue	1DF71	High Bridge Studios & Gallery	470.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6210526	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	11/04/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6210527	Revenue	3KIMD	Other Stores Stock Account	306.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/04/2014	WINDSOR COURT NURSING &	6217919	Revenue	1MG10	Ind Nursing Care Elderly	-918.46

Newcastle City Council Invoices over £250 paid in April 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/04/2014	WINDSOR COURT NURSING &	6217919	Revenue	1MG10	Ind Nursing Care Elderly	10,303.15
Adult and Culture	Social Services	Third Party Payments	29/04/2014	WIRRAL COMMUNITY NHS TRUST	6225630	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256.64
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	WOLSELEY UK LTD	6212361	Revenue	1KVEM	Mechanical Stand Alone Works	337.15
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	WOLSELEY UK LTD	6212365	Revenue	1KR5E	Gas Serv East	8,474.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/04/2014	WOLSELEY UK LTD	6212361	Revenue	1KVEM	Mechanical Stand Alone Works	42.15
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	WOLSELEY UK LTD	6218321	Revenue	1KVEM	Mechanical Stand Alone Works	-0.01
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	WOLSELEY UK LTD	6218328	Revenue	1KR8L	Wide District Heating	-0.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	WOLSELEY UK LTD	6218321	Revenue	1KVEM	Mechanical Stand Alone Works	965.73
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	WOLSELEY UK LTD	6218322	Revenue	1KVEM	Mechanical Stand Alone Works	523.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	WOLSELEY UK LTD	6218325	Revenue	3KIMD	Other Stores Stock Account	274.14
Environment & Regeneration	Allendale Rd	Supplies & Services	24/04/2014	WOLSELEY UK LTD	6218328	Revenue	1KR8L	Wide District Heating	303.90
Environment & Regeneration	Allendale Rd	Supplies & Services	08/04/2014	WOLSELEY UK LTD	6154245	Revenue	3KIMD	Other Stores Stock Account	374.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	WOLSELEY UK LTD	6189163	Revenue	1KVEM	Mechanical Stand Alone Works	5.68
Environment & Regeneration	Allendale Rd	Supplies & Services	11/04/2014	WOLSELEY UK LTD	6195378	Revenue	1KR5E	Gas Serv East	10,973.28
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6215707	Revenue	3KIMD	Other Stores Stock Account	22.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6216911	Revenue	1KVEM	Mechanical Stand Alone Works	209.19
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6216919	Revenue	3KIMD	Other Stores Stock Account	59.64
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6215707	Revenue	3KIMD	Other Stores Stock Account	249.35
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6215709	Revenue	1KVEM	Mechanical Stand Alone Works	330.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6216910	Revenue	3KIMD	Other Stores Stock Account	770.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6216911	Revenue	1KVEM	Mechanical Stand Alone Works	227.70
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6216919	Revenue	3KIMD	Other Stores Stock Account	304.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6216920	Revenue	1KVEM	Mechanical Stand Alone Works	345.58
Environment & Regeneration	Allendale Rd	Supplies & Services	17/04/2014	WOLSELEY UK LTD	6216922	Revenue	1KVEM	Mechanical Stand Alone Works	426.90
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	WOLSELEY UK LTD	6215852	Revenue	1KVEM	Mechanical Stand Alone Works	560.34
Environment & Regeneration	Allendale Rd	Supplies & Services	22/04/2014	WOLSELEY UK LTD	6215897	Revenue	1KR5E	Gas Serv East	9,782.64
Environment & Regeneration	Allendale Rd	Supplies & Services	07/04/2014	WOLSELEY UK LTD	6189163	Revenue	1KVEM	Mechanical Stand Alone Works	341.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09/04/2014	WOLSELEY UK LTD	6191150	Revenue	1KVEM	Mechanical Stand Alone Works	762.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/04/2014	WOLSELEY UK LTD	6226620	Revenue	1KR5E	Gas Serv East	3,526.43
Environment & Regeneration	Allendale Rd	Supplies & Services	29/04/2014	WOLSELEY UK LTD	6225911	Revenue	1KR5E	Gas Serv East	8,893.16
Environment & Regeneration	Allendale Rd	Supplies & Services	02/04/2014	WOLSELEY UK LTD	6190403	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	NS: District Heating	Premises	17/04/2014	WOLSELEY UK LTD	6216923	Revenue	1KR8L	Wide District Heating	379.65
Environment & Regeneration	NS: District Heating	Premises	17/04/2014	WOLSELEY UK LTD	6216927	Revenue	1KR8L	Wide District Heating	370.21
Chief Executive's	CD - Communities	Supplies & Services	16/04/2014	WONDERSTUFFSTUDIO	6213320	Revenue	1FC48	High Street Fund	325.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/04/2014	WOODHORN MUSEUM	6200199	Revenue	1EJ13	Stock Services	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6206862	Revenue	1MG20	Ind Res Care Elderly	-488.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6206862	Revenue	1MG20	Ind Res Care Elderly	-2,710.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6206862	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6206862	Revenue	1MG20	Ind Res Care Elderly	9,332.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WOODLEY HALL CARE HOME	6206875	Revenue	1MG20	Ind Res Care Elderly	-1,461.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WOODLEY HALL CARE HOME	6206875	Revenue	1MG20	Ind Res Care Elderly	5,316.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	08/04/2014	WORDSWORTH HOUSE	6206868	Revenue	4WX13	Ind Sector Client Loan Fund	22,579.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WORDSWORTH HOUSE	6206868	Revenue	1MG10	Ind Nursing Care Elderly	-6,761.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WORDSWORTH HOUSE	6206868	Revenue	1MG20	Ind Res Care Elderly	-1,117.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/04/2014	WORDSWORTH HOUSE	6206868	Revenue	1MK20	Ind Res Care LD	-488.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WORDSWORTH HOUSE	6206868	Revenue	1MG10	Ind Nursing Care Elderly	29,647.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WORDSWORTH HOUSE	6206868	Revenue	1MG20	Ind Res Care Elderly	9,068.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WORDSWORTH HOUSE	6206868	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/04/2014	WORDSWORTH HOUSE	6206888	Revenue	1MG10	Ind Nursing Care Elderly	3,340.75
Children's Services	Educ School Planning	Transport	16/04/2014	WRIXON CARE	6215534	Revenue	1MD62	Support to LAC	891.70
Environment & Regeneration	NS: Admin & Finance	Employees	15/04/2014	WWT NE	6199975	Revenue	1KTDX	Architecture Building Design	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/04/2014	WYKEHAM MATURE PLANTS	6204495	Revenue	1KEAT	Hortic Services Overhead	311.50
Adult and Culture	EEC Homeless	Supplies & Services	14/04/2014	XEROX (UK) LTD	6211901	Revenue	1VH26	Housing & Welfare Rights	537.87
Children's Services	Schools Payment Agency	Supplies & Services	04/04/2014	XEROX (UK) LTD	6200393	Revenue	1E+254	Linhope PRU	450.74
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/04/2014	XPRESS SOFTWARE SOLUTIONS	6208843	Revenue	1FL01	Electoral Registration Unit	6,803.60
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/04/2014	XPRESS SOFTWARE SOLUTIONS	6208843	Revenue	1FL01	Electoral Registration Unit	10,506.00
Chief Executive's	CD - Communities	Supplies & Services	17/04/2014	XTOL LTD	6217143	Revenue	1FC40	Cee Central Team	800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	15/04/2014	YMCA NEWCASTLE	6213420	Revenue	1ML07	PH -Obesity and phys activity	1,848.36
Children's Services	Educ School Planning	Support Services	25/04/2014	YMCA NEWCASTLE UPON TYNE	6222288	Revenue	1E+228	SB Teaching Supp SEN Pupils	1,200.00
Adult and Culture	Social Services	Third Party Payments	29/04/2014	YORK TEACHING HOSPITAL NHS	6223300	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	281.26
Adult and Culture	Social Services	Third Party Payments	29/04/2014	YORK TEACHING HOSPITAL NHS	6224354	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	502.54
Adult and Culture	Social Services	Third Party Payments	24/04/2014	YORK TEACHING HOSPITAL NHS	6221149	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	281.26
Children's Services	West Riverside S/Start	Supplies & Services	28/04/2014	YORKSHIRE PURCHASING ORGANISATION	6207774	Revenue	1EEG1	W River CC Central Costs	252.40
Children's Services	Educ Perf Mon	Transport	15/04/2014	YOUR HOMES NEWCASTLE	6204478	Revenue	1MD84	Targeted Mental Health Grant	775.59
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	11/04/2014	ZURICH MANAGEMENT SERVICES	6209534	Revenue	3RM18	Insurance Control Susp-Financ	100,000.00