

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Mansion House	Supplies & Services	41285		3663	5760757	Revenue	1FN02	Mansion House F 291.13
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41278		3663	5755407	Revenue	1KF07	BANQUETING SUITE K 256.07
Children's Services	Social Services - Social Care Payme	Third Party Payments	22/01/2013	DAYBREAK CENTRES		5768825	Revenue	1MK60	Ind Day Care LD M 326.20
Children's Services	Social Services - Social Care Payme	Third Party Payments	28/01/2013	DAYBREAK CENTRES		5768827	Revenue	1MK60	Ind Day Care LD M 739.50
Children's Services	Social Services - Social Care Payme	Third Party Payments	18/01/2013	DAYBREAK CENTRES		5782552	Revenue	1MK60	Ind Day Care LD M 532.44
Children's Services	Social Services - Social Care Payme	Third Party Payments	18/01/2013	DAYBREAK CENTRES		5782554	Revenue	1MK60	Ind Day Care LD M 260.96
Adult & Culture	Adult - Learning & Development	Employees	14/01/2013	NATIONAL SKILLS ACADEMY SOCIAL CARE		5762824	Revenue	1MR34	Development - Adult services M 450.00
Environment & Regeneration	Allendale Building	Supplies & Services	41299	THOMPSONS OF PRUDHOE LTD		5775662	Revenue	1KEKL	Env Impsrb K 859.32
Environment & Regeneration	Allendale Building	Supplies & Services	41299	THOMPSONS OF PRUDHOE LTD		5775663	Revenue	1KEKL	Env Impsrb K 432.74
Environment & Regeneration	Highways	Premises	41304	THOMPSONS OF PRUDHOE LTD		5776621	Revenue	1KEMC	HIGHWAYS OVERHEADS K 331.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data		5766404	Revenue	1MK34	Shared Lives - Adult LD M 1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data		5766317	Revenue	1MK34	Shared Lives - Adult LD M 1,540.00
Central Divisions	CD - Markets	Supplies & Services	41288	20-20 VISION SYSTEMS LTD		5762846	Revenue	1DR03	Grainger Market F 376.70
Environment & Regeneration	NS: Resources	Supplies & Services	41290	3FOX INTERNATIONAL LIMITED		5766635	Revenue	1DG01	Executive Director Of E&R K 5,000.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	56TH NEWCASTLE BROWNIES		5761370	Revenue	1KN60	Byker Ward F 650.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	A LIVING TRADITION		5761086	Revenue	1V602	Scotswood Expo Cultural K 2,175.80
Environment & Regeneration	Allendale Building	Transport	41282	ASHTREAD PLANT HIRE CO LTD		5714825	Revenue	1KEKC	Env Imp lem Hard Landscape K 458.51
Children's Services	Social Services - Social Care Payme	Third Party Payments	31/01/2013	A WILDERNESS WAY		5770914	Revenue	1MC02	IND Sector Placements E 3,500.00
Children's Services	Adult - Learning & Development	Employees	16/01/2013	A WILDERNESS WAY		5770915	Revenue	1MC02	IND Sector Placements E 3,500.00
Children's Services	Adult - Learning & Development	Employees	04/01/2013	A WILDERNESS WAY		5774078	Revenue	1MC02	IND Sector Placements E 14,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41288	A&J KEITH LTD		5762220	Revenue	1KBRM	Sub Contractors R & M K 47,605.17
Central Divisions	NS: Asset Man	Premises	41305	A&S LOCKSMITHS		5782630	Revenue	1DW17	Misc Industrial (GL) F 212.75
Central Divisions	CD-Communications and Marketing	Supplies & Services	41290	AA GLOBAL LANGUAGES SERVICES LTD		5766466	Revenue	1FT08	Translation Unit F 465.00
HRA	HRA Planning QS	Capital Expenditure	41292	AARAN BUILDERS (NE) LTD		5769139	Capital	2HE5M	Capital Cont 5-Kenton H 4,897.80
HRA	HRA Planning QS	Capital Expenditure	41292	AARAN BUILDERS (NE) LTD		5769140	Capital	2HE5M	Capital Cont 5-Kenton H 1,847.40
HRA	HRA Planning QS	Capital Expenditure	41285	AARAN BUILDERS (NE) LTD		5761467	Capital	2HE6B	Capital Cont 6-Blakelaw H 4,932.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ABBEYFIELD CASTLE FARM		5780036	Revenue	1MG20	Ind Res Care Elderly M -2,212.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ABBEYFIELD CASTLE FARM		5780036	Revenue	1MG20	Ind Res Care Elderly M 6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ABBEYFIELD THE GROVE		5780027	Revenue	1MG20	Ind Res Care Elderly M -3,725.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ABBEYFIELD THE GROVE		5780027	Revenue	1MG20	Ind Res Care Elderly M 6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ABBEYMOOR		5780037	Revenue	1MG10	Ind Nursing Care Elderly M -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ABBEYMOOR		5780037	Revenue	1MM10	Ind Nursing Care MH M -311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ABBEYMOOR		5780037	Revenue	1MG10	Ind Nursing Care Elderly M 3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ABBEYMOOR		5780037	Revenue	1MM10	Ind Nursing Care MH M 2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ABBEYWELL COURT CARE HOMES		5780066	Revenue	1MG10	Ind Nursing Care Elderly M 2,300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ABIGAIL HOUSE		5780038	Revenue	1MG20	Ind Res Care Elderly M -13,086.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ABIGAIL HOUSE		5780038	Revenue	1MG20	Ind Res Care Elderly M 42,388.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	ACCEPT CARE		5771757	Revenue	1MK54	Dom Care Own Tenancy LD M -270.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ACCEPT CARE		5771757	Revenue	1MK50	Ind Supported Living LD M 1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ACCEPT CARE		5771757	Revenue	1MK54	Dom Care Own Tenancy LD M 4,906.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41282	ACCESS CONSTRUCTION		5757101	Capital	2N101	Capital Grants K 1,035.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41282	ACCESS CONSTRUCTION		5757134	Capital	2N101	Capital Grants K 4,499.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41282	ACCESS CONSTRUCTION		5757476	Capital	2N101	Capital Grants K 5,018.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41285	ACCESS CONSTRUCTION		5761539	Capital	2N101	Capital Grants K 593.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41295	ACCESS CONSTRUCTION		5770492	Capital	2N101	Capital Grants K 6,831.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41298	ACCESS CONSTRUCTION		5774294	Capital	2N101	Capital Grants K 3,447.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	41285	ACCESS INDEPENDENT		5761622	Revenue	1V123	Blue Badge Applications K 3,477.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41298	ACCIDENT EXCHANGE LIMITED		5747241	Revenue	3RM09	MOTOR VEHICLE INSURANCE F 362.96
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013	ACOMB COURT		5766339	Revenue	4WX13	Ind Sector Client Loan Fund M 962.76
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	16/01/2013	ACORN TREATMENT AND HOUSING		5766431	Revenue	1MP27	DAT Residential Rehab M 990.00
Environment & Regeneration	NS: City Transport	Supplies & Services	41285	ACP		5759774	Revenue	1KESW	Fleet SLA Costs & Income K 1,178.93
Environment & Regeneration	NS: Strategy	Supplies & Services	41303	ACP		5768209	Revenue	1KSCD	External Vehicle Tracking K 743.22
Environment & Regeneration	NS: Strategy	Supplies & Services	41285	ACP		5759773	Revenue	1KSCD	External Vehicle Tracking K 4,750.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41290	ACTION BUILDING MAINTENANCE LTD		5766002	Revenue	1KBAA	Building Contracts K 2,961.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41288	ACTION BUILDING MAINTENANCE LTD		5762224	Revenue	1KBAA	Building Contracts K 217.10
Children's Services	Adult - Learning & Development	Employees	18/01/2013	ACTION FOR CHILDREN		5763481	Revenue	1MC22	IND Sector Foster Carer CostsE 6,560.00
Children's Services	Adult Serv Occ Therapy	Employees	29/01/2013	ACTION FOR CHILDREN		5760033	Revenue	1MF12	Adoption Interagency E 1,194.00
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	15/01/2013	ACTION FOR CHILDREN		5781981	Revenue	1MF12	Adoption Interagency E 1,194.00
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	15/01/2013	ACTION FOR CHILDREN		5772838	Revenue	1MF12	Adoption Interagency E 750.00
Environment & Regeneration	CD - Communities	Supplies & Services	41295	ACTION FOR CHILDREN		5770702	Revenue	1V622	Cowgate Bid K 6,417.83
Environment & Regeneration	CD - Communities	Supplies & Services	41295	ACTION FOR CHILDREN		5770926	Revenue	1V622	Cowgate Bid K 6,417.83
Environment & Regeneration	CD - Communities	Supplies & Services	41295	ACTION FOR CHILDREN		5770927	Revenue	1V622	Cowgate Bid K 6,417.83
HRA	HRA Invest/Del	Capital Expenditure	41291	ACTIVE HORIZONS LTD		5767978	Capital	2HE01	Capital Citywide H 857.75
HRA	HRA Invest/Del	Capital Expenditure	41281	ACTIVE HORIZONS LTD		5756651	Capital	2HE01	Capital Citywide H 857.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ACTIVE HORIZONS LTD		5766402	Revenue	1MG20	Ind Res Care Elderly M -476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ACTIVE HORIZONS LTD		5766402	Revenue	1MG20	Ind Res Care Elderly M 1,648.00

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Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ACTIVE HORIZONS LTD	5766402	Revenue	1MK20	Ind Res Care LD M	553.26
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ACTIVE TRAVEL	5759667	Revenue	1E212	Transport Special E	1,350.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ACTIVE TRAVEL	5759670	Revenue	1E212	Transport Special E	1,430.00
Central Divisions	CD - Electoral Reg	Supplies & Services	41278	ADARE LTD	5754907	Revenue	1FK03	Municipal Elections F	6,626.66
Central Divisions	CD - Electoral Reg	Supplies & Services	41289	ADARE LTD	5764716	Revenue	1FL01	Electoral Registration Unit F	730.49
Environment & Regeneration	NS: District Heating	Supplies & Services	41283	ADC ELECTRICAL CO LTD(F)	5748755	Revenue	1KR8E	CW Build Surv Team K	3,126.00
Environment & Regeneration	NS: District Heating	Supplies & Services	41283	ADC ELECTRICAL CO LTD(F)	5755426	Revenue	1KR8E	CW Build Surv Team K	1,160.00
Environment & Regeneration	NS: District Heating	Supplies & Services	41283	ADC ELECTRICAL CO LTD(F)	5755427	Revenue	1KR8E	CW Build Surv Team K	294.64
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41295	ADMEDIA LEISURE LTD	5770839	Revenue	1VP23	Domestic Violence Grant Aid F	1,363.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ADMORRE LTD	5780062	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ADMORRE LTD	5780062	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ADOPTION UK	5775136	Revenue	1MF12	Adoption Interagency E	435.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ADOPTION UK	5775239	Revenue	1MF12	Adoption Interagency E	550.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ADOPTION UK	5775546	Revenue	1MF12	Adoption Interagency E	700.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ADOPTION UK	5776691	Revenue	1MF12	Adoption Interagency E	550.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ADOPTION UK	5776887	Revenue	1MF12	Adoption Interagency E	550.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ADOPTION UK	5772822	Revenue	1MF12	Adoption Interagency E	435.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ADOPTION UK	5773904	Revenue	1MF12	Adoption Interagency E	550.00
HRA	HRA Planning QS	Capital Expenditure	41285	ADT FIRE & SECURITY	5749776	Capital	2HE01	Capital Citywide H	1,139.64
HRA	HRA Planning QS	Capital Expenditure	41285	ADT FIRE & SECURITY	5749804	Capital	2HE01	Capital Citywide H	942.17
HRA	HRA Planning QS	Capital Expenditure	41285	ADT FIRE & SECURITY	5749809	Capital	2HE01	Capital Citywide H	1,263.55
HRA	HRA Planning QS	Capital Expenditure	41285	ADT FIRE & SECURITY	5749811	Capital	2HE01	Capital Citywide H	671.67
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41282	ADT FIRE & SECURITY	5757200	Revenue	1DE49	i4- Quayside NEC K	323.24
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41282	ADT FIRE & SECURITY	5757532	Revenue	1DE49	i4- Quayside NEC K	644.51
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41282	ADVANCE INSTALLATIONS LTD	5757587	Revenue	3KS04	Newcastle Warm Zone K	1,481.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41282	ADVANCE INSTALLATIONS LTD	5757588	Revenue	3KS04	Newcastle Warm Zone K	1,368.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	ADVANCE INSTALLATIONS LTD	5779975	Revenue	3KS04	Newcastle Warm Zone K	1,000.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	ADVANCE INSTALLATIONS LTD	5779976	Revenue	3KS04	Newcastle Warm Zone K	891.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278	ADVANCE INSTALLATIONS LTD	5755122	Revenue	3KS04	Newcastle Warm Zone K	797.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	ADVANCE INSTALLATIONS LTD	5774210	Revenue	3KS04	Newcastle Warm Zone K	1,482.43
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	ADVANCE INSTALLATIONS LTD	5774211	Revenue	3KS04	Newcastle Warm Zone K	1,714.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	ADVANCE INSTALLATIONS LTD	5774212	Revenue	3KS04	Newcastle Warm Zone K	779.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	ADVANCE INSTALLATIONS LTD	5774213	Revenue	3KS04	Newcastle Warm Zone K	1,460.33
HRA	HRA Westgate	Premises	41297	ADVANCED CLEANING & MAINTENANCE LTD	5772972	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	798.00
HRA	HRA Westgate	Supplies & Services	41298	ADVANCED CLEANING & MAINTENANCE LTD	5774032	Revenue	1HA01	R&M Gen - Citywide H	2,217.60
HRA	HRA Tenancy Svs	Premises	41297	ADVANCED CLEANING & MAINTENANCE LTD	5772971	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1,050.00
Environment & Regeneration	EEC Housing	Premises	41291	ADVANCED CLEANING & MAINTENANCE LTD	5766799	Revenue	1D568	Work In Default Recoverable K	450.00
Environment & Regeneration	NS: District Heating	Premises	41284	ADVANCED WATER TECHNOLOGIES	5757448	Revenue	1KR8L	CW District Heating K	1,365.00
Central Divisions	CD - Markets	Premises	41282	ADVANTAGE UTILITIES LTD	5757472	Revenue	1DY50	Misc Corporate Estates F	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41291	AEBI SCHMIDT UK LTD	5762460	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	514.49
Environment & Regeneration	Fleet Management System	Supplies & Services	41289	AEBI SCHMIDT UK LTD	5764448	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	276.49
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41278	AECOM	5748819	Revenue	1V046	Freight Partnership K	6,481.50
HRA	HRA Invest/Del	Transfer Payments	41297	AEROVISION LTD	5772991	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	218.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	AFTER ADOPTION	5781995	Revenue	1MF10	Adoption Payments E	1,995.00
Environment & Regeneration	Highways	Supplies & Services	41291	AGD SYSTEMS LTD	5768145	Revenue	1KELA	Traffic Sig General Oh K	1,880.00
Environment & Regeneration	Highways	Supplies & Services	41297	AGD SYSTEMS LTD	5772785	Revenue	3KIMF	Highways Stock Account K	17,690.00
Environment & Regeneration	Highways	Supplies & Services	41297	AGD SYSTEMS LTD	5772785	Revenue	1KB40	CITYBUILD STORES O/H K	80.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	AGE UK NEWCASTLE	5754890	Revenue	1MH50	Ind Home Spot Pur PD M	6,846.00
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013	AGE UK NEWCASTLE	5753124	Revenue	1MH50	Ind Home Spot Pur PD M	273.84
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013	AGE UK NEWCASTLE	5753258	Revenue	1MH50	Ind Home Spot Pur PD M	1,369.20
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	AGE UK NEWCASTLE	5756127	Revenue	1MH50	Ind Home Spot Pur PD M	5,742.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	AGE UK NEWCASTLE	5759965	Revenue	1MH50	Ind Home Spot Pur PD M	5,944.61
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	AGE UK NEWCASTLE	5760025	Revenue	1MH50	Ind Home Spot Pur PD M	6,846.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	AGE UK NEWCASTLE	5781806	Revenue	1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	AGE UK NEWCASTLE	5782161	Revenue	1MG50	Ind Home Spot Pur Elderly M	456.40
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	AGE UK NEWCASTLE	5782271	Revenue	1MG50	Ind Home Spot Pur Elderly M	661.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771732	Revenue	1MG51	Ind Home Per Care Elderly M	62,667.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771732	Revenue	1MH51	Ind Home Per Care PD M	6,055.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771732	Revenue	1MK51	Ind Home-Per Care LD M	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771732	Revenue	1MM51	Ind Home-Per Care MH M	1,254.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771732	Revenue	3WH96	Continuing Care-Dom Payments M	770.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771739	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,917.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771739	Revenue	1MH50	Ind Home Spot Pur PD M	10,856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AGE UK NEWCASTLE	5771739	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41299	AGE UK NEWCASTLE	5771857	Revenue	1KL1D	East End Pool K	650.00
Environment & Regeneration	NS: Asset Man	Premises	41289	AIR TECHNIQUE	5764620	Revenue	1KEWH	Jesmond Dene Depot K	270.00

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Environment & Regeneration	NS: Asset Man	Premises		41289 AIR TECHNIQUE	5764621	Revenue	1KL61	Parks R&M K	1,470.00
HRA	HRA Finance	Transfer Payments		41302 AJP PROPERTY SERVICES LTD	5777260	Revenue	1H019	A/S Spec Needs Cases H	455.00
HRA	HRA Finance	Transfer Payments		41298 AJP PROPERTY SERVICES LTD	5774352	Revenue	1H019	A/S Spec Needs Cases H	455.00
HRA	HRA Finance	Transfer Payments		41298 AJP PROPERTY SERVICES LTD	5774353	Revenue	1H019	A/S Spec Needs Cases H	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41288 AKW MEDI-CARE LTD	5762332	Revenue	3KIMD	Other Stores Stock Account K	491.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 AKW MEDI-CARE LTD	5755635	Revenue	1KBAA	Building Contracts K	283.39
Environment & Regeneration	Allendale Rd	Supplies & Services		41291 AKW MEDI-CARE LTD	5765975	Revenue	1KBAA	Building Contracts K	495.52
Environment & Regeneration	Allendale Rd	Supplies & Services		41291 AKW MEDI-CARE LTD	5765976	Revenue	1KBAA	Building Contracts K	291.89
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 AKW MEDI-CARE LTD	5760012	Revenue	1KBAA	Building Contracts K	426.68
Environment & Regeneration	NS: Strategy	Third Party Payments		41297 ALAN FAIRBAIRN MARQUEE HIRE LTD	5772950	Revenue	1KS48	High Street Innovator ProjectK	520.00
Central Divisions	CD - Mansion House	Supplies & Services		41290 ALAN HOOPER SIGNS	5766079	Revenue	1FN02	Mansion House F	640.00
Environment & Regeneration	EEC U/Design	Supplies & Services		41282 ALAN WILLIAMS ARCHAEOLOGY	5757100	Revenue	1V073	Historic Monumnets K	4,780.00
Environment & Regeneration	EEC U/Design	Supplies & Services		41299 ALAN WILLIAMS ARCHAEOLOGY	5774292	Revenue	1V070	T&W Conservation Team K	3,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41284 ALARM	5759488	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	580.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41281 ALARM&COMMUNICATION SYSTEMS LTD	5717935	Revenue	1KL0D	Trading K	4,999.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALBANY HOUSE (WHITLEY BAY)	5780039	Revenue	1MM20	Ind Res Care MH M	6,204.08
Central Divisions	CD - Area Based Grant	Supplies & Services		41278 ALBANY OFFICE FURNITURE SOLUTIONS	5742066	Revenue	1RB16	Transformation Costs R	2,050.00
Central Divisions	CD - Communities	Supplies & Services		41291 ALBANY OFFICE FURNITURE SOLUTIONS	5747240	Revenue	1FC41	Cee North Team F	290.00
Environment & Regeneration	Allendale Building	Supplies & Services		41292 ALBANY OFFICE FURNITURE SOLUTIONS	5769298	Revenue	1KKY2	Allendale Accomodation K	309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALEXANDRA PARK	5780121	Revenue	1MK20	Ind Res Care LD M	13,321.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALEXANDRA PARK	5780121	Revenue	1MM20	Ind Res Care MH M	8,262.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ALLAN COURT RESIDENTIAL HOME	5780131	Revenue	1MG10	Ind Nursing Care Elderly M	1,167.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ALLAN COURT RESIDENTIAL HOME	5780131	Revenue	1MG20	Ind Res Care Elderly M	-3,643.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALLAN COURT RESIDENTIAL HOME	5780131	Revenue	1MG10	Ind Nursing Care Elderly M	17,973.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALLAN COURT RESIDENTIAL HOME	5780131	Revenue	1MG20	Ind Res Care Elderly M	15,220.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALLAN COURT RESIDENTIAL HOME	5780131	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALLAN COURT RESIDENTIAL HOME	5780131	Revenue	3WH77	Free Nursing Care Com Care M	11,894.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ALLAN COURT RESIDENTIAL HOME	5780131	Revenue	3WH93	Continuing Care M	4,895.17
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41288 ALLENDALE HOUSE TENANTS ASSOCIATION	5762970	Revenue	1KN60	Byker Ward F	1,000.00
Environment & Regeneration	CW Civic Services Catering	Premises		41290 ALLIANCE DISPOSABLES LTD	5765955	Revenue	1KF07	BANQUETING SUITE K	384.92
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	ALLIED HEALTH CARE GROUP LTD	5764815	Revenue	1MG50	Ind Home Spot Pur Elderly M	525.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	ALLIED HEALTH CARE GROUP LTD	5764816	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,482.56
Environment & Regeneration	E&R Development Mngmt	Supplies & Services		41282 ALLIED IMAGES	5755428	Revenue	1V030	Development Management K	400.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services		41299 ALLIED IMAGES	5775377	Revenue	1V030	Development Management K	517.24
Environment & Regeneration	E&R Development Mngmt	Supplies & Services		41292 ALLIED IMAGES	5763660	Revenue	1V030	Development Management K	517.24
HRA	HRA Income	Supplies & Services		41304 ALLPAY.NET LIMITED	5775517	Revenue	1HCTG	HRA Income - General Team H	459.67
HRA	HRA Income	Third Party Payments		41304 ALLPAY.NET LIMITED	5775517	Revenue	1HCTG	HRA Income - General Team H	10.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41299 ALPHATEC	5750584	Revenue	1CP17	DIGITAL PRINTING C	271.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17/01/2013	ALZHEIMERS SOCIETY	5768163	Revenue	1MG60	IND Day Care Elderly M	14,462.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	AMBER HOUSE RESIDENTIAL HOME	5766426	Revenue	1MG20	Ind Res Care Elderly M	-1,183.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	AMBER HOUSE RESIDENTIAL HOME	5766426	Revenue	1MG20	Ind Res Care Elderly M	5,100.00
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41282 AMBIUS	5757515	Revenue	1DE49	i4- Quayside NEC K	213.08
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41288 AMELANS	5762401	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8,000.00
Adult & Culture	Social Services	Supplies & Services	25/01/2013	ANCHOR HOUSING ASSOCIATION	5775193	Revenue	1MG01	Ass & Care Man Eldery M	611.40
Adult & Culture	Social Services	Third Party Payments	30/01/2013	ANCHOR TRUST	5780084	Revenue	1MG55	Extra Care Housing M	18,274.96
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	ANCHOR TRUST	5775050	Revenue	3WH91	Supporting People M	853.47
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ANDRELL EDUCATION LTD	5780720	Revenue	1E66A	Seconday Improvement Team E	3,300.00
Environment & Regeneration	Cityworks Sports Dev	Employees		41303 Redacted Personal Data	5776534	Revenue	1KLN0	RACKETS DEVELOPMENT K	360.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41285 Redacted Personal Data	5761045	Revenue	1KLN0	RACKETS DEVELOPMENT K	340.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41278 ANDREW SYKES HIRE LIMITED	5755434	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	726.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41278 ANDREW SYKES HIRE LIMITED	5755605	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	880.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41281 ANDREW SYKES HIRE LIMITED	5756474	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	233.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport		41289 ANDREW SYKES HIRE LIMITED	5763289	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	840.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport		41289 ANDREW SYKES HIRE LIMITED	5763328	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	693.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport		41289 ANDREW SYKES HIRE LIMITED	5763359	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	222.60
Environment & Regeneration	CW School Security	Premises		41284 ANDTECH SYSTEMS	5751409	Revenue	1KJ81	Void Service K	835.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41297 ANFIELD COURT RESIDENTS ASSOCIATION	5772642	Revenue	1KN31	Fawdon Ward F	510.00
Adult & Culture	Social Services	Supplies & Services	17/01/2013	ANGUS MCKIE ILLUSTRATIONS	5767422	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	1,800.00
Adult & Culture	Social Services	Supplies & Services	17/01/2013	ANGUS MCKIE ILLUSTRATIONS	5767423	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	600.00
Environment & Regeneration	Revenues/Council Tax	Supplies & Services		41278 Redacted Personal Data	5754573	Revenue	1KF07	BANQUETING SUITE K	975.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41282 ANTALIS MCNAUGHTON LTD	5757187	Revenue	1CP17	DIGITAL PRINTING C	473.20
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41278 ANTALIS MCNAUGHTON LTD	5754869	Revenue	1CP17	DIGITAL PRINTING C	966.40
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41278 ANTALIS MCNAUGHTON LTD	5755405	Revenue	1CP17	DIGITAL PRINTING C	320.80
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41295 ANTALIS MCNAUGHTON LTD	5770695	Revenue	1CP17	DIGITAL PRINTING C	1,640.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41295 ANTALIS MCNAUGHTON LTD	5770922	Revenue	1CP17	DIGITAL PRINTING C	1,745.60
Adult & Culture	Adult Serv Capability's	Supplies & Services	09/01/2013	APOGEE CORPORATION	5758154	Revenue	1MW03	Capabilities M	713.33

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	41292	APSE	5769305	Revenue	1KE14	Waste Disp Gen Overhead K	1,999.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	AQUAID NORTH	5775263	Revenue	1EEG1	W River CC Central Costs E	221.80
Central Divisions	CD - Markets	Supplies & Services	41284	AQUILA SHELTERS LTD	5759725	Revenue	1DR08	Christmas Market F	12,060.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41283	ARCO LTD	5758133	Revenue	1CP17	DIGITAL PRINTING C	257.05
Environment & Regeneration	Outer West Pool	Supplies & Services	41303	ARCO LTD	5767549	Revenue	1KL1C	Outer West Pool K	294.43
Central Divisions	CD - Communities	Supplies & Services	41302	AREEEBA DISTRIBUTION	5776722	Revenue	1KN71	North Heaton Ward F	277.50
Central Divisions	CD - Communities	Supplies & Services	41302	AREEEBA DISTRIBUTION	5776722	Revenue	1KN61	Ouseburn Ward F	277.50
Central Divisions	CD - Communities	Supplies & Services	41302	AREEEBA DISTRIBUTION	5776722	Revenue	1KN62	South Heaton Ward F	277.50
Central Divisions	CD - Communities	Supplies & Services	41302	AREEEBA DISTRIBUTION	5776722	Revenue	1KN70	Dene Ward F	277.50
Environment & Regeneration	NS: Resources	Employees	41290	ARK ASSOCIATES	5766355	Revenue	1KS01	Director K	367.50
Environment & Regeneration	Highways	Premises	41282	ARMCON LTD	5754889	Revenue	1KEMC	HIGHWAYS OVERHEADS K	210.00
Environment & Regeneration	Highways	Supplies & Services	41282	ARMCON LTD	5754889	Revenue	1KEMC	HIGHWAYS OVERHEADS K	65.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41283	ARNOLD CLARK	5748320	Revenue	1KESH	Light Workshop Routine RepairK	288.84
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	ARNOLD CLARK	5751516	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	208.99
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41291	ARRIVA NORTH EAST	5768006	Revenue	1V080	Private Developers s106 K	7,920.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41304	ASA AWARD SCHEME	5780175	Revenue	1KL1G	GOSFORTH POOL K	269.24
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41305	ASA AWARD SCHEME	5755617	Revenue	1KL1G	GOSFORTH POOL K	212.05
Environment & Regeneration	Allendale Building	Supplies & Services	41285	ASH & LACY PERFORATORS LTD	5761600	Revenue	3KIMD	Other Stores Stock Account K	10,390.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ASHFIELD COURT	5780040	Revenue	1MG20	Ind Res Care Elderly M	-2,851.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ASHFIELD COURT	5780040	Revenue	1MG20	Ind Res Care Elderly M	7,411.77
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	ASHMOLE MINICOACHES	5758159	Revenue	1E212	Transport Special E	515.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	ASHTHEAD PLANT HIRE CO LTD	5762550	Revenue	1KESY	Fleet Services Hire Office K	380.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41289	ASHTHEAD PLANT HIRE CO LTD	5764449	Revenue	1KESY	Fleet Services Hire Office K	352.93
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/2013	ASKEWS LIBRARY SERVICES LTD	5761383	Revenue	1EJ13	Stock Services M	1,219.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/2013	ASKEWS LIBRARY SERVICES LTD	5761384	Revenue	1EJ13	Stock Services M	400.41
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/2013	ASKEWS LIBRARY SERVICES LTD	5761385	Revenue	1EJ13	Stock Services M	472.61
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013	ASKEWS LIBRARY SERVICES LTD	5743425	Revenue	1EJ13	Stock Services M	335.33
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013	ASKEWS LIBRARY SERVICES LTD	5743432	Revenue	1EJ13	Stock Services M	588.09
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013	ASKEWS LIBRARY SERVICES LTD	5743436	Revenue	1EJ13	Stock Services M	501.39
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/01/2013	ASKEWS LIBRARY SERVICES LTD	5754664	Revenue	1EJ13	Stock Services M	734.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/01/2013	ASKEWS LIBRARY SERVICES LTD	5756580	Revenue	1EJ13	Stock Services M	725.38
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013	ASKEWS LIBRARY SERVICES LTD	5756585	Revenue	1EJ13	Stock Services M	929.88
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013	ASKEWS LIBRARY SERVICES LTD	5756586	Revenue	1EJ13	Stock Services M	392.12
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	09/01/2013	ASKEWS LIBRARY SERVICES LTD	5758659	Revenue	1EJ13	Stock Services M	750.88
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2013	ASKEWS LIBRARY SERVICES LTD	5770008	Revenue	1EJ13	Stock Services M	442.36
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/01/2013	ASKEWS LIBRARY SERVICES LTD	5740022	Revenue	1EJ13	Stock Services M	577.10
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/01/2013	ASKEWS LIBRARY SERVICES LTD	5741477	Revenue	1EJ13	Stock Services M	509.81
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/01/2013	ASKEWS LIBRARY SERVICES LTD	5743403	Revenue	1EJ13	Stock Services M	495.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ASPINDEN WOOD CENTRE	5766399	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ASPINDEN WOOD CENTRE	5766399	Revenue	1MM20	Ind Res Care MH M	2,760.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	ASPIRATIONS CARE LTD	5756126	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	ASPIRATIONS CARE LTD	5756128	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Central Divisions	CD - Finance & Resources NOR	Employees	41302	ASSOCIATION OF ELECTORAL ADMINISTRATORS	5776879	Revenue	1FG51	Chief Executive F	350.00
Children's Services	Comm & Learner Funding	Capital Expenditure	04/01/2013	AT COMPUTERS	5780177	Revenue	1E217	Learning Development Imp TeamE	375.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013	AT COMPUTERS	5780785	Revenue	1E239	SB SENTASS E	620.00
Adult & Culture	Social Services	Current Liabilities	22/01/2013	AT HOME IN THE COMMUNITY LTD	5758763	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services	Current Liabilities	22/01/2013	AT HOME IN THE COMMUNITY LTD	5771671	Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	AT HOME IN THE COMMUNITY LTD	5775091	Revenue	3WH91	Supporting People M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754749	Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754750	Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	AT HOME IN THE COMMUNITY LTD	5759609	Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	AT HOME IN THE COMMUNITY LTD	5767577	Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	AT HOME IN THE COMMUNITY LTD	5782091	Revenue	1MK50	Ind Supported Living LD M	-611.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	24/01/2013	AT HOME IN THE COMMUNITY LTD	5773711	Revenue	1MK50	Ind Supported Living LD M	-806.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754749	Revenue	1MK50	Ind Supported Living LD M	8,576.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754749	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754749	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754749	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754750	Revenue	1MK50	Ind Supported Living LD M	6,533.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754750	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754750	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5754750	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5759609	Revenue	1MK50	Ind Supported Living LD M	6,825.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5759609	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5759609	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5759609	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5767576	Revenue	3WH93	Continuing Care M	3,214.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5767577	Revenue	1MK50	Ind Supported Living LD M	6,969.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5767577	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5767577	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5767577	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AT HOME IN THE COMMUNITY LTD	5767577	Revenue	3WH93	Continuing Care M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	AT HOME IN THE COMMUNITY LTD	5782091	Revenue	1MK50	Ind Supported Living LD M	8,025.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	AT HOME IN THE COMMUNITY LTD	5782091	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	AT HOME IN THE COMMUNITY LTD	5782091	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	AT HOME IN THE COMMUNITY LTD	5782091	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	AT HOME IN THE COMMUNITY LTD	5782091	Revenue	3WH93	Continuing Care M	1,607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	24/01/2013	AT HOME IN THE COMMUNITY LTD	5773711	Revenue	1MK50	Ind Supported Living LD M	18,126.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	24/01/2013	AT HOME IN THE COMMUNITY LTD	5773711	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	24/01/2013	AT HOME IN THE COMMUNITY LTD	5773711	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	24/01/2013	AT HOME IN THE COMMUNITY LTD	5773711	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	24/01/2013	AT HOME IN THE COMMUNITY LTD	5773711	Revenue	3WH93	Continuing Care M	1,607.12
Environment & Regeneration	E&R - Technical Consultancy	Premises	41296	ATG ACCESS	5750638	Revenue	1KTCF	INSURANCE RECOVERABLES K	168,635.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	41285	ATG ACCESS	5748821	Revenue	1KE03	Unclassified Road MaintenanceK	319.00
HRA	HRA Planning QS	Capital Expenditure	41283	ATKINS LTD	5745266	Capital	2HE01	Capital Citywide H	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41292	ATKINS LTD	5757501	Capital	2N401	Capital General K	1,000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41290	ATKINS LTD	5758598	Capital	2DP02	Devt Capital CC K	1,000.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	41292	ATRIUM SOFTWARE	5768772	Revenue	1KTDX	City Design Income K	7,064.70
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41282	AUBREY CORNFOOT LTD	5757589	Revenue	3KS04	Newcastle Warm Zone K	760.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	AUBREY CORNFOOT LTD	5779969	Revenue	3KS04	Newcastle Warm Zone K	1,363.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	AUBREY CORNFOOT LTD	5779970	Revenue	3KS04	Newcastle Warm Zone K	288.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	AUBREY CORNFOOT LTD	5779971	Revenue	3KS04	Newcastle Warm Zone K	778.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	AUBREY CORNFOOT LTD	5779972	Revenue	3KS04	Newcastle Warm Zone K	620.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	AUBREY CORNFOOT LTD	5779973	Revenue	3KS04	Newcastle Warm Zone K	815.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	AUBREY CORNFOOT LTD	5779974	Revenue	3KS04	Newcastle Warm Zone K	1,171.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278	AUBREY CORNFOOT LTD	5755123	Revenue	3KS04	Newcastle Warm Zone K	686.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278	AUBREY CORNFOOT LTD	5755124	Revenue	3KS04	Newcastle Warm Zone K	511.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278	AUBREY CORNFOOT LTD	5755128	Revenue	3KS04	Newcastle Warm Zone K	1,088.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289	AUBREY CORNFOOT LTD	5764199	Revenue	3KS04	Newcastle Warm Zone K	1,164.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289	AUBREY CORNFOOT LTD	5764200	Revenue	3KS04	Newcastle Warm Zone K	1,218.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289	AUBREY CORNFOOT LTD	5764201	Revenue	3KS04	Newcastle Warm Zone K	511.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289	AUBREY CORNFOOT LTD	5764202	Revenue	3KS04	Newcastle Warm Zone K	699.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289	AUBREY CORNFOOT LTD	5764203	Revenue	3KS04	Newcastle Warm Zone K	820.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	AUBREY CORNFOOT LTD	5774470	Revenue	3KS04	Newcastle Warm Zone K	1,025.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	AUBREY CORNFOOT LTD	5774471	Revenue	3KS04	Newcastle Warm Zone K	1,026.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	AUBREY CORNFOOT LTD	5774472	Revenue	3KS04	Newcastle Warm Zone K	309.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	AUBREY CORNFOOT LTD	5774474	Revenue	3KS04	Newcastle Warm Zone K	2,547.10
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	AUBREY CORNFOOT LTD	5774475	Revenue	3KS04	Newcastle Warm Zone K	269.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	AUBREY CORNFOOT LTD	5774476	Revenue	3KS04	Newcastle Warm Zone K	376.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	AUBREY CORNFOOT LTD	5774477	Revenue	3KS04	Newcastle Warm Zone K	1,682.00
Children's Services	Comm & Learner Funding	Premises	18/01/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5746079	Capital	2E061	Walkergate E	1,209.50
Children's Services	Comm & Learner Funding	Premises	29/01/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5773721	Revenue	1E31G	PF12 BSF Operations E	62,249.83
Children's Services	Comm & Learner Funding	Premises	18/01/2013	AURA (NEWCASTLE) PROJECT COMPANY LTD	5773721	Revenue	1E31G	PF12 BSF Operations E	1,223,429.89
Children's Services	Comm & Learner Funding	Premises	31/01/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5783687	Revenue	1E31H	BSF Phase 2 E	28,163.54
Children's Services	Comm & Learner Funding	Supplies & Services	30/01/2013	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5783687	Revenue	1E31H	BSF Phase 2 E	762,755.27
HRA	CD - Area Based Grant	Capital Expenditure	41291	AURA NEWCASTLE LTD	5768143	Capital	2HE20	Capital Cont 2-Monkchester H	57,639.60
Children's Services	Comm & Learner Funding	Supplies & Services	30/01/2013	AURA NEWCASTLE LTD	5747380	Capital	2E660	SF - EIC Learning Centre E	153,331.20
Central Divisions	CD - Communities	Supplies & Services	41278	AURA NEWCASTLE LTD	5755232	Revenue	1FC40	Cee Central Team F	16,777.01
Environment & Regeneration	Cityworks Sports Dev	Capital Expenditure	41284	AURA NEWCASTLE LTD	5760011	Capital	2KL01	Leisure Services K	199,544.69
Environment & Regeneration	Cityworks Sports Dev	Capital Expenditure	41297	AURA NEWCASTLE LTD	5772939	Capital	2KL01	Leisure Services K	111,374.99
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	AUTISM CARE UK	5755141	Revenue	1MK50	Ind Supported Living LD M	5,882.12
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	AUTISM CARE UK	5764820	Revenue	1MK50	Ind Supported Living LD M	1,022.62
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	AUTISM CARE UK	5764821	Revenue	1MK50	Ind Supported Living LD M	1,294.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AUTISM INITIATIVES	5771780	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	AUTISM NORTH - EASTCLIFFE	5766340	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	AUTISM NORTH SEAHAM VIEW	5766351	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	AUTO ELECTRICAL SOLUTIONS LTD	5774175	Revenue	1KESH	Light Workshop Routine RepairK	321.39
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	AUTO ELECTRICAL SOLUTIONS LTD	5774176	Revenue	1KESH	Light Workshop Routine RepairK	285.80
HRA	YHN IT/Ngate	Supplies & Services	41298	AUTOCLOCK SYSTEMS LTD	5774014	Revenue	1HC04	HRA IT Team H	800.00
Environment & Regeneration	E&R Parking Services	Premises	41282	AUTOCLOCK SYSTEMS LTD	5757022	Revenue	1V204	Car Parking Infrastructure K	230.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41298	AUTOMATICA LTD	5774293	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Central Divisions	CD - Central Policy Unit	Supplies & Services	41290	AV DEPARTMENT LTD	5747644	Revenue	1FN10	Policy Strat&Com-Specialists F	1,294.10

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	AVENUE COMMUNITY NH LTD	5780064	Revenue	1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	AVENUE COMMUNITY NH LTD	5780064	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	08/01/2013	AVM EDUCATION LTD	5748753	Capital	2WH20	Temporary Accommodation M	4,794.00
Adult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	08/01/2013	AVM EDUCATION LTD	5755609	Capital	2WH20	Temporary Accommodation M	795.00
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41292	AVM EDUCATION LTD	5766610	Revenue	1KL2E	WAD Soccer Centre K	407.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41291	AVOR GARAGES (NORTH EAST) LTD	5767756	Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41291	AVOR GARAGES (NORTH EAST) LTD	5767757	Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41291	AVOR GARAGES (NORTH EAST) LTD	5767758	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769207	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769208	Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769209	Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769210	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769211	Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769212	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769213	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769214	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769215	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769220	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769221	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769222	Revenue	1KESY	Fleet Services Hire Office K	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769223	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769231	Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	AVOR GARAGES (NORTH EAST) LTD	5769233	Revenue	1KESY	Fleet Services Hire Office K	596.60
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	AVOR GARAGES (NORTH EAST) LTD	5769216	Revenue	1KESY	Fleet Services Hire Office K	224.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41282	AWAKENINGS	5757499	Revenue	1KN30	Blakelaw Ward F	292.00
Adult & Culture	AS - Learning City	Supplies & Services	31/01/2013	AWARDING BODY CONSORTIUM	5782230	Revenue	1EA15	Newcastle City Learning M	374.50
Adult & Culture	Library Admin	Supplies & Services	25/01/2013	AXIELL LTD	5767922	Revenue	1EJ12	ICT M	17,650.22
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	AZURE	5755230	Revenue	1MK55	Dom Care Family/Carer LD M	251.13
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	AZURE	5760751	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013	AZURE	5763284	Revenue	1MK54	Dom Care Own Tenancy LD M	4,509.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	02/01/2013	AZURE	5753180	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1,670.60
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	AZURE	5775089	Revenue	3WH91	Supporting People M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	AZURE	5771779	Revenue	1MK50	Ind Supported Living LD M	-2,493.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	AZURE	5771779	Revenue	1MK50	Ind Supported Living LD M	35,100.77
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41290	B & W LIFT SERVICES LTD	5766233	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	6,145.00
Children's Services	Comm & Learner Funding	Supplies & Services	16/01/2013	BAAF ADOPTION & FOSTERING	5765970	Revenue	1MR43	Development - Children's ServE	730.00
Children's Services	Comm & Learner Funding	Supplies & Services	22/01/2013	BAAF ADOPTION & FOSTERING	5755216	Revenue	1MR43	Development - Children's ServE	734.05
Children's Services	Comm & Learner Funding	Supplies & Services	29/01/2013	BAAF ADOPTION & FOSTERING	5779879	Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Comm & Learner Funding	Supplies & Services	07/01/2013	BAAF ADOPTION & FOSTERING	5779894	Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Comm & Learner Funding	Supplies & Services	31/01/2013	BAAF ADOPTION & FOSTERING	5775134	Revenue	1MF12	Adoption Interagency E	895.00
Children's Services	Comm & Learner Funding	Supplies & Services	09/01/2013	BAAF ADOPTION & FOSTERING	5775241	Revenue	1MF12	Adoption Interagency E	788.00
Children's Services	Comm & Learner Funding	Supplies & Services	15/01/2013	BAAF ADOPTION & FOSTERING	5775544	Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Comm & Learner Funding	Supplies & Services	24/01/2013	BAAF ADOPTION & FOSTERING	5776692	Revenue	1MF12	Adoption Interagency E	895.00
Children's Services	Comm & Learner Funding	Supplies & Services	24/01/2013	BAAF ADOPTION & FOSTERING	5776886	Revenue	1MF12	Adoption Interagency E	895.00
Children's Services	Comm & Learner Funding	Third Party Payments	30/01/2013	BAAF ADOPTION & FOSTERING	5772820	Revenue	1MF12	Adoption Interagency E	434.00
Children's Services	Comm & Learner Funding	Third Party Payments	18/01/2013	BAAF ADOPTION & FOSTERING	5773906	Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Educ Fossway S/Start	Premises	08/01/2013	BAB ACCOMODATION LTD	5763471	Revenue	1MF01	16+ Team (YP) E	38,187.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BAILIFFGATE	5766306	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BAILIFFGATE	5766306	Revenue	1MK20	Ind Res Care LD M	2,138.72
Children's Services	Educ Fossway S/Start	Premises	30/01/2013	BAKARE BEDS LTD	5771861	Revenue	1MD66	CWD Care Packages E	2,553.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013	BALMORAL COURT	5780024	Revenue	4WX13	Ind Sector Client Loan Fund M	3,479.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BALMORAL COURT	5780024	Revenue	1MG10	Ind Nursing Care Elderly M	-6,923.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BALMORAL COURT	5780024	Revenue	1MG20	Ind Res Care Elderly M	-1,607.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BALMORAL COURT	5780024	Revenue	1MG10	Ind Nursing Care Elderly M	38,319.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BALMORAL COURT	5780024	Revenue	1MG20	Ind Res Care Elderly M	6,149.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BALMORAL COURT	5780024	Revenue	3WH71	Free Nursing Care Self FunderM	1,475.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BALMORAL COURT	5780024	Revenue	3WH77	Free Nursing Care Com Care M	10,971.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BALMORAL COURT	5780024	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BALMORAL COURT	5780024	Revenue	3WH93	Continuing Care M	11,802.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	BANKS OF THE WEAR LTD	5775092	Revenue	3WH91	Supporting People M	2,004.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BARCHESTER HEALTHCARE	5766348	Revenue	1MK20	Ind Res Care LD M	21,166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BARCHESTER HEALTHCARE	5766348	Revenue	3WH93	Continuing Care M	5,974.12
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31/01/2013	BARE TOED CO	5782213	Revenue	1DF16	Arts Connect M	675.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/01/2013	BARNARDOS	5762960	Revenue	1MK54	Dom Care Own Tenancy LD M	3,424.12
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/01/2013	BARNARDOS	5762961	Revenue	1MK54	Dom Care Own Tenancy LD M	3,424.12
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	14/01/2013	BARNARDOS	5762962	Revenue	1MK54	Dom Care Own Tenancy LD M	3,424.12

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Fossway S/Start	Premises	14/01/2013	BARNARDOS	5763472	Revenue	1MC22	IND Sector Foster Carer CostsE	6,628.56
Children's Services	Educ Fossway S/Start	Premises	18/01/2013	BARNARDOS NORTH EAST	5760035	Revenue	1MB03	CHILDCARE (HOSPITALS) E	613.10
Children's Services	Educ Fossway S/Start	Supplies & Services	08/01/2013	BARNARDOS NORTH EAST	5751206	Revenue	1MD66	CWD Care Packages E	819.00
Children's Services	Educ Fossway S/Start	Supplies & Services	08/01/2013	BARNARDOS NORTH EAST	5751263	Revenue	1MD66	CWD Care Packages E	1,967.00
Children's Services	Educ Fossway S/Start	Supplies & Services	08/01/2013	BARNARDO'S NORTH EAST	5767608	Revenue	1EED1	North Moor CC Central Costs E	17,560.91
Children's Services	Educ Fossway S/Start	Supplies & Services	14/01/2013	BARNARDO'S NORTH EAST	5767608	Revenue	1EEK4	Northern Villages C Centre E	3,705.78
Children's Services	Educ Fossway S/Start	Supplies & Services	14/01/2013	BARNARDO'S NORTH EAST	5767608	Revenue	1EEM9	Parklands Children's Centre E	6,841.44
Children's Services	Educ Fossway S/Start	Supplies & Services	04/01/2013	BARNARDO'S NORTH EAST	5768601	Revenue	1EED1	North Moor CC Central Costs E	3,822.41
Children's Services	Educ Fossway S/Start	Supplies & Services	04/01/2013	BARNARDO'S NORTH EAST	5768601	Revenue	1EEK4	Northern Villages C Centre E	788.84
Children's Services	Educ Fossway S/Start	Supplies & Services	15/01/2013	BARNARDO'S NORTH EAST	5768601	Revenue	1EEM9	Parklands Children's Centre E	1,456.32
Children's Services	Educ Fossway S/Start	Supplies & Services	23/01/2013	BARNARDO'S NORTH EAST	5761415	Revenue	1EEG1	W River CC Central Costs E	8,432.02
Children's Services	Educ Fossway S/Start	Third Party Payments	14/01/2013	BARNARDO'S NORTH EAST	5775140	Revenue	1MD71	Family and Parenting Support E	7,785.09
Children's Services	Educ Linhope PRU	Supplies & Services	08/01/2013	BARNARDO'S NORTH EAST	5775236	Revenue	1MD71	Family and Parenting Support E	9,177.53
Children's Services	Educ Linhope PRU	Supplies & Services	30/01/2013	BARNARDO'S NORTH EAST	5772812	Revenue	1MD71	Family and Parenting Support E	10,145.09
Children's Services	Educ Linhope PRU	Supplies & Services	30/01/2013	BARNARDO'S NORTH EAST	5773900	Revenue	1MD71	Family and Parenting Support E	4,997.53
Children's Services	Educ Linhope PRU	Supplies & Services	30/01/2013	BARNARDOS NURSERY	5781957	Revenue	1EEP5	2Yr Old Learning & Childcare E	436.50
Children's Services	Educ Linhope PRU	Supplies & Services	29/01/2013	BARNARDOS NURSERY	5781963	Revenue	1EEP5	2Yr Old Learning & Childcare E	4,171.02
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/01/2013	BARRATT AND DAVID WILSON HOMESNORTH EAST	5757417	Revenue	1EA65	Skills For Jobs Project M	1,042.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41288	BAS	5762207	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	5,075.57
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013	BBC AUDIO BOOKS LTD	5741481	Revenue	1EJ13	Stock Services M	441.70
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013	BBC AUDIO BOOKS LTD	5741482	Revenue	1EJ13	Stock Services M	210.14
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013	BBC AUDIO BOOKS LTD	5761386	Revenue	1EJ13	Stock Services M	374.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013	BBC AUDIO BOOKS LTD	5761388	Revenue	1EJ13	Stock Services M	335.54
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BEACHVILLE CARE HOME	5766304	Revenue	1MG20	Ind Res Care Elderly M	-565.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BEACHVILLE CARE HOME	5766304	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BEACON FARM CARE CENTRE	5766412	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BEACON FARM CARE CENTRE	5766412	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BEACON FARM CARE CENTRE	5766412	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Adult & Culture	Social Services	Supplies & Services	02/01/2013	BEACON PARTNERSHIP	5753216	Revenue	1MR81	Local Healthwatch M	385.00
Adult & Culture	AS - Learning City	Supplies & Services	21/01/2013	BEAUTY GUILD	5770676	Revenue	1EA15	Newcastle City Learning M	350.00
Children's Services	Educ Linhope PRU	Supplies & Services	29/01/2013	BECOMING VISIBLE	5778709	Revenue	1E240	SB Hearing Impaired Service E	2,025.98
Children's Services	Educ Linhope PRU	Supplies & Services	25/01/2013	BECOMING VISIBLE	5767919	Revenue	1E240	SB Hearing Impaired Service E	2,746.54
Children's Services	Educ Linhope PRU	Supplies & Services	04/01/2013	BECOMING VISIBLE	5767914	Revenue	1E240	SB Hearing Impaired Service E	2,374.10
Children's Services	Educ Linhope PRU	Supplies & Services	04/01/2013	BECOMING VISIBLE	5767915	Revenue	1E240	SB Hearing Impaired Service E	2,063.98
Children's Services	Educ Linhope PRU	Supplies & Services	04/01/2013	BECOMING VISIBLE	5767916	Revenue	1E240	SB Hearing Impaired Service E	253.44
Children's Services	Educ Linhope PRU	Supplies & Services	04/01/2013	BECOMING VISIBLE	5767917	Revenue	1E240	SB Hearing Impaired Service E	1,404.70
Environment & Regeneration	NS Localised Services	Supplies & Services	41288	BECOMING VISIBLE	5758602	Revenue	1KEBA	Sandhills Overheads K	307.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BEECHWOOD HOUSE CARE HOME	5766311	Revenue	1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BEECHWOOD HOUSE CARE HOME	5766311	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
HRA	NS: Asset Man	Premises	41297	BELL CONTROL SOLUTIONS LTD	5740169	Revenue	1HP01	Comm. Centres - Citywide H	595.00
Adult & Culture	NS: Asset Man	Premises	28/01/2013	BELL CONTROL SOLUTIONS LTD	5776637	Revenue	1DF10	Theatre Royal Contribution M	338.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41278	BELL TRUCK SALES LTD	5754699	Revenue	1KESH	Light Workshop Routine RepairK	268.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BELLE VUE HOUSE	5780030	Revenue	1MG10	Ind Nursing Care Elderly M	-2,196.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BELLE VUE HOUSE	5780030	Revenue	1MG20	Ind Res Care Elderly M	-2,506.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BELLE VUE HOUSE	5780030	Revenue	1MG10	Ind Nursing Care Elderly M	10,016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BELLE VUE HOUSE	5780030	Revenue	1MG20	Ind Res Care Elderly M	11,456.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BELLE VUE HOUSE	5780030	Revenue	3WH71	Free Nursing Care Self FunderM	962.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BELLE VUE HOUSE	5780030	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BELLE VUE HOUSE	5780030	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,043.60
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	BELVEDERE ENTERTAINMENT FUND	5761373	Revenue	1KN62	South Heaton Ward F	615.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	BELZONA POLYMERICs LIMITED	5758126	Revenue	1KR3E	Planned East K	1,498.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296	BEN HOARE BELL SOLICITORS	5771818	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	BENTON AUTO ELECTRICS	5762542	Revenue	1KESJ	Hort Workshops Routine RepairK	237.75
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/01/2013	BENTON PARK PRIMARY SCHOOL	5768021	Revenue	1EA65	Skills For Jobs Project M	833.64
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/01/2013	BENTON PARK PRIMARY SCHOOL	5768022	Revenue	1EA65	Skills For Jobs Project M	416.82
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5761085	Revenue	1V602	Scotswood Expo Cultural K	2,500.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5760119	Revenue	1V602	Scotswood Expo Cultural K	6,000.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013	BERTRAM LIBRARY SERVICES	5758661	Revenue	1EJ13	Stock Services M	442.90
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	11/01/2013	BERTRAM LIBRARY SERVICES	5754665	Revenue	1EJ13	Stock Services M	351.60
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2013	BERTRAM LIBRARY SERVICES	5770011	Revenue	1EJ13	Stock Services M	1,651.26
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2013	BERTRAM LIBRARY SERVICES	5770012	Revenue	1EJ13	Stock Services M	429.02
Environment & Regeneration	Educ SENTASS	Supplies & Services	41284	BESAM LTD	5759688	Revenue	1KL1E	Elswick Pool K	233.00
Children's Services	Educ Linhope PRU	Supplies & Services	04/01/2013	BETTAKLEEN LTD	5762282	Revenue	1EEE1	East CC Central Costs E	340.30
Central Divisions	CD - Markets	Supplies & Services	41292	BIC PLC	5764476	Revenue	1DR03	Grainger Market F	1,071.00
Adult & Culture	Social Services	Supplies & Services	17/01/2013	BIG RIVER FILMS	5767424	Revenue	1DF07	NORTH ARTS OFFICER M	750.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	41292	BIKERIGHT LIMITED	5761538	Revenue	1KE88	Transport Road Safety K	2,680.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BIRCHDALE CARE HOME	5766299	Revenue	1MG20	Ind Res Care Elderly M	-991.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BIRCHDALE CARE HOME	5766299	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BISHOPSGATE LODGE CARE HOME	5766401	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BISHOPSGATE LODGE CARE HOME	5766401	Revenue	1MG10	Ind Nursing Care Elderly M	1,721.56
Adult & Culture	Social Services	Premises	28/01/2013	BIZSPACE ASHINGTON	5776303	Revenue	1MP12	MESMAC M	400.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BL HAIRDRESSING TRAINING	5764509	Revenue	1E864	Commissioning & Learning FundE	800.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	30/01/2013	BLACK KNIGHT LTD/A CITY AUTO CARE	5776474	Revenue	1EA65	Skills For Jobs Project M	354.30
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/01/2013	BLACK KNIGHT LTD/A CITY AUTO CARE	5764598	Revenue	1EA65	Skills For Jobs Project M	354.30
Adult & Culture	Library Admin	Supplies & Services	10/01/2013	BLACKWELL'S BOOKSHOP	5760028	Revenue	1EJ96	Fun With Numbers M	467.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	41302	BLAKE HOPKINSON ARCHITECTURE L.L.P.	5776521	Revenue	1KVWC	Minor Works Contracts K	6,975.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41302	BLAKE HOPKINSON ARCHITECTURE L.L.P.	5776703	Revenue	1KVWC	Minor Works Contracts K	4,050.00
Adult & Culture	Publishing	Supplies & Services	04/01/2013	BLP PRINTING & PACKAGING LTD	5755603	Revenue	1EJ17	Publications M	4,085.66
Environment & Regeneration	NS: Waste Management	Supplies & Services	41291	BLUE MACHINERY (SCOTLAND) LTD	5768030	Revenue	1KE23	Sandhills K	3,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41292	BLUE MACHINERY (SCOTLAND) LTD	5768609	Revenue	1KE23	Sandhills K	8,750.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41305	BOC LTD	5782093	Revenue	1KENB	Fleet Workshops OH K	247.96
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41288	BONNER & WHITE CARPET FLOORING	5762337	Capital	2KL01	Leisure Services K	1,000.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BOOK TRUST	5775016	Revenue	1MC28	Personal Education Fund E	4,229.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BOWLAND LODGE	5780042	Revenue	1MG20	Ind Res Care Elderly M	-8,634.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BOWLAND LODGE	5780042	Revenue	1MH20	Ind Res Care PD M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BOWLAND LODGE	5780042	Revenue	1MM20	Ind Res Care MH M	-1,620.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BOWLAND LODGE	5780042	Revenue	1MG20	Ind Res Care Elderly M	41,847.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BOWLAND LODGE	5780042	Revenue	1MH20	Ind Res Care PD M	6,528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BOWLAND LODGE	5780042	Revenue	1MM20	Ind Res Care MH M	6,352.00
Environment & Regeneration	Blacksmiths	Premises	41289	BOXER CHEMICALS LTD	5764124	Revenue	1KW29	Localised Working West K	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41283	BOXER CHEMICALS LTD	5756602	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	238.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41283	BOXER CHEMICALS LTD	5756686	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476.00
Environment & Regeneration	Cityworks Elswick	Premises	41295	BOXER CHEMICALS LTD	5770929	Revenue	1KL1E	Elswick Pool K	213.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BRACKENBRAE	5766326	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRACKENBRAE	5766326	Revenue	1MK20	Ind Res Care LD M	1,560.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41302	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	5776671	Capital	2N401	Capital General K	13,989.19
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41278	BRAMBLES FOODS LTD	5754905	Revenue	1KF07	BANQUETING SUITE K	517.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MG10	Ind Nursing Care Elderly M	-2,512.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MG20	Ind Res Care Elderly M	-2,022.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MG10	Ind Nursing Care Elderly M	26,690.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MG20	Ind Res Care Elderly M	10,521.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MK10	Ind Nursing Care LD M	-6,216.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766275	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766275	Revenue	3WH77	Free Nursing Care Com Care M	-4,159.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766275	Revenue	3WH93	Continuing Care M	24,977.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRAMPTON COURT	5766435	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Environment & Regeneration	Allendale Building	Transport	41278	BRANDON HIRE PLC	5732943	Revenue	1KR1E	Response East K	235.20
Environment & Regeneration	Allendale Rd	Transport	41278	BRANDON HIRE PLC	5732945	Revenue	1KR01	R & M Trading K	310.20
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31/01/2013	BRENDA MCCUTCHEON	5782215	Revenue	1DF06	INNER WEST ARTS OFFICER M	261.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41290	BRENNTAG UK LTD	5766667	Revenue	1KL1D	East End Pool K	491.60
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41282	BRENNTAG UK LTD	5757195	Revenue	1KL1G	GOSFORTH POOL K	491.60
Environment & Regeneration	Outer West Pool	Supplies & Services	41303	BRENNTAG UK LTD	5778715	Revenue	1KL1C	Outer West Pool K	491.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41295	BRENNTAG UK LTD	5770921	Revenue	1KL1E	Elswick Pool K	491.60
Environment & Regeneration	Educ SENTASS	Supplies & Services	41284	BRENNTAG UK LTD	5759791	Revenue	1KL1E	Elswick Pool K	491.60
Environment & Regeneration	Cityworks City Pool	Supplies & Services	41281	BRENNTAG UK LTD	5756204	Revenue	1KL1B	City Pool K	309.88
Adult & Culture	Social Services	Supplies & Services	18/01/2013	BRIAR DENE KENNELS	5768791	Revenue	1MG92	Financial Safeguarding M	709.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BRIARDENE MH	5780060	Revenue	1MG10	Ind Nursing Care Elderly M	-14,084.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	BRIARDENE MH	5780060	Revenue	1MG20	Ind Res Care Elderly M	-6,581.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BRIARDENE MH	5780060	Revenue	1MG10	Ind Nursing Care Elderly M	43,290.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BRIARDENE MH	5780060	Revenue	1MG20	Ind Res Care Elderly M	24,092.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BRIARDENE MH	5780060	Revenue	3WH77	Free Nursing Care Com Care M	7,671.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BRIARDENE MH	5780060	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	BRIARDENE MH	5780060	Revenue	3WH93	Continuing Care M	22,782.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BRIDGE VIEW CARE HOME	5766318	Revenue	1MG10	Ind Nursing Care Elderly M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BRIDGE VIEW CARE HOME	5766318	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRIDGE VIEW CARE HOME	5766318	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BRIDGE VIEW CARE HOME	5766318	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/01/2013	BRIDGEALL LIBRARIES LTD	5767713	Revenue	1EJ13	Stock Services M	23,828.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRIDGEWATER	5780727	Revenue	1EEP5	2Yr Old Learning & Childcare E	291.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRIDGEWATER	5781237	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRIDGEWATER	5777711	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRIDGEWATER	5778688	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Environment & Regeneration	Walker Activity Dome	Employees	41291	BRITISH BUSEN JUDO ASSOCIATION	5767545	Revenue	1KL2D	WAD K	280.00
Environment & Regeneration	Cityworks Eldon	Premises	41298	BRITISH FLOORING CONTRACT SERVICES LTD	5771852	Revenue	1KL2B	Eldon Leisure K	2,142.00
Adult & Culture	Adult Serv Capability's	Premises	16/01/2013	BRITISH GAS BUSINESS	5765950	Revenue	1MW03	Capabilities M	214.15
Adult & Culture	Social Services	Premises	18/01/2013	BRITISH GAS TRADING LTD	5768678	Revenue	1MN30	Asylum Seekers Adults M	298.90
Adult & Culture	Social Services	Premises	18/01/2013	BRITISH GAS TRADING LTD	5768723	Revenue	1MN30	Asylum Seekers Adults M	472.06
Adult & Culture	Social Services	Premises	21/01/2013	BRITISH GAS TRADING LTD	5770736	Revenue	1MN30	Asylum Seekers Adults M	1,138.20
Adult & Culture	Social Services	Premises	21/01/2013	BRITISH GAS TRADING LTD	5770753	Revenue	1MN30	Asylum Seekers Adults M	271.59
Adult & Culture	Social Services	Premises	21/01/2013	BRITISH GAS TRADING LTD	5770807	Revenue	1MN30	Asylum Seekers Adults M	269.78
Adult & Culture	Social Services	Premises	21/01/2013	BRITISH GAS TRADING LTD	5770934	Revenue	1MN30	Asylum Seekers Adults M	343.32
Adult & Culture	Social Services	Premises	21/01/2013	BRITISH GAS TRADING LTD	5770935	Revenue	1MN30	Asylum Seekers Adults M	267.13
Central Divisions	NS: Repairs & Maintenance	Premises	41292	BRITISH GAS TRADING LTD	5764803	Revenue	1DR52	Misc Rack Rented Shops F	369.82
Central Divisions	NS: Repairs & Maintenance	Premises	41277	BRITISH GAS TRADING LTD	5748655	Revenue	1DZ04	Churchwalk Walker F	815.81
Central Divisions	CD - Finance & Resources NOR	Premises	41296	BRITISH GAS TRADING LTD	5771657	Revenue	1DZ18	Wretham Place F	1,792.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	41290	BRITISH TELECOM PLC	5765898	Revenue	1V204	Car Parking Infrastructure K	2,390.47
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41288	BRITISH TELECOM PLC	5762799	Revenue	1KE03	Unclassified Road MaintenanceK	1,587.60
Environment & Regeneration	CW Security Services	Supplies & Services	41299	BRITISH TELECOM PLC	5775178	Revenue	1KJ71	Security Control Room K	4,467.32
Environment & Regeneration	CW Security Services	Supplies & Services	41283	BRITISH TELECOM PLC	5758567	Revenue	1KJ71	Security Control Room K	4,907.75
HRA	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	60.77
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DF32	City Centre Tic M	113.67
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DF71	High Bridge Studios & GalleryM	433.47
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EA34	Skills For Life FE Resources M	81.60
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EA56	Resources West FE M	374.77
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EJ01	Administration M	32.13
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EJ61	West End Branch Library M	37.89
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EJ62	Cruddas Park Branch Library M	109.15
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EJ73	Dinnington Branch Library M	40.60
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EJ87	Library PFI Costs M	85.81
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MG23	Harehills M	89.15
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MG25	Lewcock House M	245.81
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MG26	Byker Lodge M	224.02
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MG96	Saville Place M	750.92
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MM23	Community MH (prev. Scrogg) M	99.71
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MM25	Summerhill M	220.14
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MM30	Beech Grove Road M	37.89
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MP01	Ass & Care Man HIV/AIDS M	15.00
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MR05	Information Technology M	1,283.64
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MW03	Capabilities M	63.49
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MX01	Welford Centre M	86.15
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MX17	One Bill Error M	113.25
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MG22	Chilton House M	120.79
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EJ07	City Library Decant M	194.05
Adult & Culture	Utilities	Supplies & Services	25/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MM24	Byron House M	61.62
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1E464	Shieldfield Community C C P E	54.15
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EEB1	C&B CC Central Costs E	54.15
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EEK3	Ouseburn Childrens Centre E	48.39
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EEK4	Northern Villages C Centre E	75.78
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EM10	Youth Offending Team E	340.17
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EP20	Play Service Outer West E	120.14
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EP40	Play Service East E	488.21
Children's Services	Educ Linhope PRU	Supplies & Services	11/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EP50	Play Service Riverside E	173.95
Children's Services	Educ Linhope PRU	Supplies & Services	10/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1EY10	Youth Management E	278.00
Children's Services	Educ Linhope PRU	Supplies & Services	10/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MC05	Slatyford Lane Childrens UnitE	116.95
Children's Services	Educ Linhope PRU	Supplies & Services	15/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MC06	Iona Place Childrens Unit E	172.17
Children's Services	Educ Linhope PRU	Transport	30/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MR11	Walker Social Work Office E	40.80
Children's Services	Educ Linhope PRU	Transport	30/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1ERDC	One Bill Dump Code E	118.90
Children's Services	Educ Newbiggin S/Start	Employees	29/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1E459	Cruddas PK Early Years CentreE	39.15
Children's Services	Educ Newbiggin S/Start	Premises	14/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1MF31	D&A Services For Young PeopleE	46.65
Children's Services	Educ Newbiggin S/Start	Premises	23/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1E756	Oakfield Solutions(LSC) E	647.16
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1E313	Y.T. Oakfield E	53.79
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08/01/2013	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1E217	Learning Development Imp TeamE	54.15
Central Divisions	Utilities	Sales, Fees & Charges	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	3FE33	Payment Adjust To Re-AllocateF	86.28
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DR03	Grainger Market F	142.59
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DT08	Whitehouse Enterprise Centre F	16.06

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DT15	Chillingham Rd Ind Est F	51.00
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1FA53	Reg Of Births Deaths & Margs F	113.25
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1FC40	Cee Central Team F	113.25
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1V075	Guildhall F	29.00
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1FR03	Procurement & Efficiency F	15.00
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1CC24	TELECOMS C	2,575.84
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1CC25	TELEPHONE EXCHANGE C	7,260.49
Central Divisions	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8,631.90
Environment & Regeneration	Highways	Supplies & Services	41292	BRITISH TELECOMMUNICATIONS PLC	5768798	Revenue	1KELD	Planned Maintenance SunderlandK	1,562.32
Environment & Regeneration	Highways	Supplies & Services	41285	BRITISH TELECOMMUNICATIONS PLC	5760939	Revenue	1KELD	Planned Maintenance SunderlandK	1,141.75
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DE49	i4- Quayside NEC K	593.07
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DE50	i6- Charlotte Square NEC K	579.45
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KE18	Walbottle Recycling Centre K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KE19	Byker Recycling Centre K	37.89
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KE23	Sandhills K	256.50
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KE27	Cems And Crem Overhead K	152.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KELD	Planned Maintenance SunderlandK	7,556.74
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KJ01	Security O/H K	85.81
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KJ26	Scotswood Wardens K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KJ28	New Deal Wardens K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KJ31	Security - Manned Guards K	75.78
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KJ33	Wardens Overheads K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KJ71	Security Control Room K	167.40
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KJ94	Security Services Delegated K	379.34
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KL1B	City Pool K	54.15
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KL3A	City Hall K	190.48
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KL40	Heaton Complex K	37.89
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KL6F	Benwell Nature Park K	36.50
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KL7B	Newburn Act Centre Outdoor K	54.15
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KR8L	CW District Heating K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,557.54
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KTC1	Liasion K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KTDC	YHN Technical Team K	104.70
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1V070	T&W Conservation Team K	98.25
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1V209	S.278 Developers Works K	33.00
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KL6N	East End Parks K	127.88
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1DG01	Executive Director Of E&R K	300.42
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KFT3	Charles Parsons Cate K	117.58
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KFK9	West Jesmond JNR&INF K	44.57
Environment & Regeneration	Utilities	Supplies & Services	41299	BRITISH TELECOMMUNICATIONS PLC	5774363	Revenue	1KFMH	MEALS AT HOME K	114.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BROCKWELL COURT	5766333	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BROCKWELL COURT	5766333	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BROOME END CARE CENTRE	5766391	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BROOME END CARE CENTRE	5766391	Revenue	1MG20	Ind Res Care Elderly M	1,861.44
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41303	BROWELL SMITH & CO	5778260	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	600.80
Central Divisions	NS Localised Services	Supplies & Services	41292	BROXAP LTD	5769109	Revenue	1KN31	Fawdon Ward F	429.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41290	BROXAP LTD	5762852	Revenue	1KEMV	Blacksmiths Overheads K	1,413.00
Environment & Regeneration	Highways	Premises	41289	BROXAP LTD	5764325	Revenue	1KEMV	Blacksmiths Overheads K	2,972.00
Environment & Regeneration	Highways	Supplies & Services	41289	BROXAP LTD	5764325	Revenue	1KEMV	Blacksmiths Overheads K	142.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41304	BROXAP LTD	5781226	Capital	2KE01	Environmental Services K	1,340.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41304	BROXAP LTD	5781227	Capital	2KE01	Environmental Services K	458.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41304	BROXAP LTD	5781229	Capital	2KE01	Environmental Services K	229.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41278	BROXAP LTD	5754754	Capital	2KE01	Environmental Services K	458.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41278	BROXAP LTD	5754789	Capital	2KE01	Environmental Services K	458.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41284	BROXAP LTD	5759738	Capital	2KE01	Environmental Services K	458.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41284	BROXAP LTD	5759739	Capital	2KE01	Environmental Services K	2,729.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41284	BROXAP LTD	5760128	Capital	2KE01	Environmental Services K	480.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41290	BRUNSWICK FENCING & BUILDING	5765951	Revenue	1KEMV	Blacksmiths Overheads K	2,248.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	BSS GROUP LTD	5762334	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,274.36
Environment & Regeneration	Cityworks Parks & C/side	Employees	41290	BTCV	5764108	Revenue	1KLAA	Comm Spt, Business & ResearchK	1,023.70
Environment & Regeneration	Highways	Supplies & Services	41288	BUCK & HICKMAN	5762704	Revenue	1KEMC	HIGHWAYS OVERHEADS K	461.76
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013	BUFFER BEAR LTD NEWCASTLE	5777716	Revenue	1EEP5	2Yr Old Learning & Childcare E	388.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013	BUILDING FUTURES EAST	5782248	Revenue	1EA65	Skills For Jobs Project M	625.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013	BUILDING FUTURES EAST	5755419	Revenue	1E254	Linhope PRU E	1,450.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	BUILDING FUTURES EAST	5761081	Revenue	1KN31	Fawdon Ward F	1,342.38
HRA	HRA Furniture	Transfer Payments	41292	BUNZL CLEANING & HYGIENE SUPPLIES	5768646	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	373.04

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Transfer Payments		41298 BUNZL CLEANING & HYGIENE SUPPLIES	5774025	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	422.40
Adult & Culture	Adult Serv Admin Support	Premises	11/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5754763	Revenue	1MR07	Shieldfield Centre M	776.15
Adult & Culture	Library Admin	Premises	17/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5763318	Revenue	1EJ20	City Library Premises M	848.49
Adult & Culture	Library Admin	Premises	18/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5754765	Revenue	1EJ20	City Library Premises M	1,082.12
Adult & Culture	AS - Learning City	Premises	10/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5759348	Revenue	1EA06	Curriculum West FE M	384.24
Adult & Culture	Adult Serv Harehills	Premises	10/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5720617	Revenue	1MG23	Harehills M	440.25
Adult & Culture	Adult Serv Harehills	Premises	10/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5757967	Revenue	1MG23	Harehills M	228.19
Adult & Culture	Adult Serv Harehills	Premises	03/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5754243	Revenue	1MG23	Harehills M	23.88
Adult & Culture	Adult Serv Harehills	Supplies & Services	03/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5754243	Revenue	1MG23	Harehills M	203.60
Adult & Culture	Adult Serv Byker Lodge	Premises	11/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5754758	Revenue	1MG26	Byker Lodge M	429.11
Adult & Culture	Adult Serv Castledene	Premises	17/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5759340	Revenue	1MK21	Castle Dene Prev Clayton RoadM	218.10
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5729578	Revenue	1E463	Ryehill Community C G P E	391.38
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013	BUNZL CLEANING & HYGIENE SUPPLIES	5703522	Revenue	1E465	Willow Avenue Community C C PE	537.00
Central Divisions	CD - Markets	Premises	41292	BUNZL CLEANING & HYGIENE SUPPLIES	5763306	Revenue	1DR03	Grainger Market F	1,139.74
Environment & Regeneration	Allendale Rd	Supplies & Services	41299	BUNZL CLEANING & HYGIENE SUPPLIES	5754756	Revenue	3KIMD	Other Stores Stock Account K	258.24
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	BUNZL CLEANING & HYGIENE SUPPLIES	5759342	Revenue	3KIMD	Other Stores Stock Account K	225.92
Environment & Regeneration	Allendale Rd	Supplies & Services	41277	BUNZL CLEANING & HYGIENE SUPPLIES	5754244	Revenue	3KIMD	Other Stores Stock Account K	235.90
Environment & Regeneration	Blacksmiths	Supplies & Services	41285	BUNZL CLEANING & HYGIENE SUPPLIES	5754780	Revenue	1KENB	Fleet Workshops OH K	512.15
Environment & Regeneration	Cityworks Eldon	Premises	41302	BUNZL CLEANING & HYGIENE SUPPLIES	5776492	Revenue	1KL2B	Eldon Leisure K	256.50
Environment & Regeneration	Cityworks East End Pool	Premises	41297	BUNZL CLEANING & HYGIENE SUPPLIES	5768638	Revenue	1KL1D	East End Pool K	704.21
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41277	BUNZL CLEANING & HYGIENE SUPPLIES	5754247	Revenue	1KKK1	Cleaning Direct O/H K	307.50
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41297	BUNZL CLEANING & HYGIENE SUPPLIES	5768639	Revenue	1KL2A	Centre For Sport K	383.90
Environment & Regeneration	CD - Communities	Premises	41277	BUNZL CLEANING & HYGIENE SUPPLIES	5754251	Revenue	1KL40	Heaton Complex K	512.15
Environment & Regeneration	CW Services to Schools	Premises	41299	BUNZL CLEANING & HYGIENE SUPPLIES	5775131	Revenue	1KHS4	Discovery Museum K	214.01
Environment & Regeneration	CW Services to Schools	Premises	41292	BUNZL CLEANING & HYGIENE SUPPLIES	5766015	Revenue	1KKK1	Cleaning Direct O/H K	1,230.00
Environment & Regeneration	CW Services to Schools	Premises	41284	BUNZL CLEANING & HYGIENE SUPPLIES	5754091	Revenue	1KKK1	Cleaning Direct O/H K	249.08
Environment & Regeneration	CW Services to Schools	Premises	41284	BUNZL CLEANING & HYGIENE SUPPLIES	5754093	Revenue	1KHC5	Allendale Road Cing K	472.34
Environment & Regeneration	CW Services to Schools	Premises	41284	BUNZL CLEANING & HYGIENE SUPPLIES	5759344	Revenue	1KKK1	Cleaning Direct O/H K	324.00
Environment & Regeneration	CW Services to Schools	Premises	41284	BUNZL CLEANING & HYGIENE SUPPLIES	5759346	Revenue	1KH97	Heaton Manor Upper K	359.90
Environment & Regeneration	CW Services to Schools	Premises	41295	BUNZL CLEANING & HYGIENE SUPPLIES	5754252	Revenue	1KHT2	Walker Centre K	656.90
Environment & Regeneration	CW Services to Schools	Premises	41295	BUNZL CLEANING & HYGIENE SUPPLIES	5754253	Revenue	1KH97	Heaton Manor Upper K	2,153.00
Environment & Regeneration	CW Services to Schools	Premises	41298	BUNZL CLEANING & HYGIENE SUPPLIES	5754240	Revenue	1KG71	Hadrian Spec.Cleanin K	209.41
Environment & Regeneration	CW Services to Schools	Premises	41298	BUNZL CLEANING & HYGIENE SUPPLIES	5754245	Revenue	1KG73	Trinity Cleaning K	254.77
Environment & Regeneration	CW Services to Schools	Premises	41298	BUNZL CLEANING & HYGIENE SUPPLIES	5754246	Revenue	1KHT6	Molineux Centre Lift ProgrammK	281.57
Environment & Regeneration	CW Services to Schools	Premises	41298	BUNZL CLEANING & HYGIENE SUPPLIES	5754250	Revenue	1KHE3	Central Library K	399.17
Environment & Regeneration	CW Services to Schools	Premises	41298	BUNZL CLEANING & HYGIENE SUPPLIES	5774416	Revenue	1KHT0	Benwell CSC Lift Programme K	384.24
Environment & Regeneration	CW Services to Schools	Premises	41298	BUNZL CLEANING & HYGIENE SUPPLIES	5774418	Revenue	1KHT7	Gosforth Centre Lift ProgrammK	215.32
Environment & Regeneration	CD - Business Dev Centres	Premises	41284	BUNZL CLEANING & HYGIENE SUPPLIES	5729569	Revenue	1DE48	i8 - Lynwood NEC K	224.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BURLAM ROAD	5766293	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BURLAM ROAD	5766293	Revenue	1MH10	Ind Nursing Care PD M	2,062.32
Environment & Regeneration	Allendale Building	Supplies & Services	41288	BURN & HEWITT	5762681	Revenue	1KEKL	Env Impsrb K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	BURNT TREE GROUP LTD	5764371	Revenue	1KESY	Fleet Services Hire Office K	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	BURNT TREE GROUP LTD	5764372	Revenue	1KESY	Fleet Services Hire Office K	924.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	BURNT TREE GROUP LTD	5769199	Revenue	1KESY	Fleet Services Hire Office K	900.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41291	BUS AND TRUCK PARTS NORTH EAST LTD	5754675	Revenue	1KESA	Heavy Workshop Routine RepairK	5,065.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41281	BUS AND TRUCK PARTS NORTH EAST LTD	5748319	Revenue	1KESA	Heavy Workshop Routine RepairK	2,600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41289	BUS AND TRUCK PARTS NORTH EAST LTD	5754708	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	553.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	BUS AND TRUCK PARTS NORTH EAST LTD	5751514	Revenue	1KESH	Light Workshop Routine RepairK	792.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41292	BUSINESS TO BUSINESS EXHIBITIONS LTD	5763364	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	5,603.73
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41285	BUSINESS TO BUSINESS EXHIBITIONS LTD	5743761	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	6,549.95
Environment & Regeneration	EEC U/Design	Premises	41295	BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	5770489	Revenue	1V079	Heritage Projects K	2,000.00
Environment & Regeneration	EEC U/Design	Premises	41295	BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	5770498	Revenue	1V079	Heritage Projects K	3,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	BYKER BRIDGE HOUSING ASSOCIATION	5775090	Revenue	3WH91	Supporting People M	51,851.24
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	BYKER COMMUNITY CHOIR	5760213	Revenue	1KN60	Byker Ward F	818.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BYKER HALL	5766290	Revenue	1MG10	Ind Nursing Care Elderly M	-6,956.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BYKER HALL	5766290	Revenue	1MG20	Ind Res Care Elderly M	-5,989.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BYKER HALL	5766290	Revenue	1MH10	Ind Nursing Care PD M	-664.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	BYKER HALL	5766290	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BYKER HALL	5766290	Revenue	1MG10	Ind Nursing Care Elderly M	35,680.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BYKER HALL	5766290	Revenue	1MG20	Ind Res Care Elderly M	19,276.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BYKER HALL	5766290	Revenue	1MH10	Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BYKER HALL	5766290	Revenue	1MM20	Ind Res Care MH M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BYKER HALL	5766290	Revenue	3WH77	Free Nursing Care Com Care M	-1,288.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BYKER HALL	5766290	Revenue	3WH93	Continuing Care M	4,357.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	BYKER HALL	5766438	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services	Premises	04/01/2013	BYKER LODGE	5755300	Revenue	1MG26	Byker Lodge M	18.25

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Supplies & Services	04/01/2013	BYKER LODGE	5755300	Revenue	1MG26	Byker Lodge M	334.71
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41276 C F MOTORING SERVICES LTD	5753504	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	540.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41288 CABLE & WIRELESS UK SERVICES LTD	5762714	Revenue	1CX50	TECHNICAL REFRESH C	2,490.80
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41288 CABLE & WIRELESS UK SERVICES LTD	5762715	Revenue	1CX50	TECHNICAL REFRESH C	2,489.63
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CAIRNDHU REST HOME	5766410	Revenue	1MG20	Ind Res Care Elderly M	-820.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CAIRNDHU REST HOME	5766410	Revenue	1MG20	Ind Res Care Elderly M	3,290.57
Environment & Regeneration	E&R Parking Services	Supplies & Services		41303 CALE BRIPARC LTD	5754871	Revenue	1V204	Car Parking Infrastructure K	9,590.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CAMBORNE LODGE	5766338	Revenue	1MK20	Ind Res Care LD M	2,639.64
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/01/2013	CAMPBELLS MINI BUS HIRE	5776507	Revenue	1E212	Transport Special E	5,280.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/01/2013	CAMPBELLS MINI BUS HIRE	5761498	Revenue	1E212	Transport Special E	780.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/01/2013	CAMPBELLS MINI BUS HIRE	5761529	Revenue	1E212	Transport Special E	450.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	17/01/2013	CAMPBELLS MINI BUS HIRE	5761533	Revenue	1E212	Transport Special E	850.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/01/2013	CAMPBELLS MINI BUS HIRE	5758105	Revenue	1E212	Transport Special E	950.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2013	CAMPBELLS MINI BUS HIRE	5758627	Revenue	1E212	Transport Special E	500.00
Children's Services	Educ North Moor Sure S	Supplies & Services	17/01/2013	CAMPBELLS MINI BUS HIRE	5764618	Revenue	1E212	Transport Special E	950.00
Children's Services	Educ North Moor Sure S	Supplies & Services	03/01/2013	CAMPBELLS MINI BUS HIRE	5764728	Revenue	1E212	Transport Special E	1,000.00
Environment & Regeneration	E&R - Technical Consultancy	Premises		41299 CAN LTD	5762392	Revenue	1KTCE	S 74 RECOVERY K	2,289.00
Adult & Culture	AS - Learning City	Supplies & Services	21/01/2013	CANON UK LTD	5770692	Revenue	1EA15	Newcastle City Learning M	1,153.01
Adult & Culture	Social Services	Supplies & Services	31/01/2013	CAPABILITIES/ECBO TEAM	5777261	Revenue	1MW03	Capabilities M	937.16
Adult & Culture	Social Services	Supplies & Services	23/01/2013	CAPABILITIES/ECBO TEAM	5772527	Revenue	1MW03	Capabilities M	1,503.69
Adult & Culture	Social Services	Transport	31/01/2013	CAPABILITIES/ECBO TEAM	5777261	Revenue	1MW03	Capabilities M	33.33
Adult & Culture	Social Services	Transport	31/01/2013	CAPABILITIES/ECBO TEAM	5777261	Revenue	1MW05	Workfirst M	25.90
Adult & Culture	Social Services	Transport	23/01/2013	CAPABILITIES/ECBO TEAM	5772527	Revenue	1MW03	Capabilities M	33.33
Central Divisions	CD - ICT Services (Sch & Child)	Supplies & Services		41288 CAPITA BUSINESS SERVICES LTD	5762751	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	1,683.32
HRA	HRA Planning QS	Capital Expenditure		41290 CAPITA SYMONDS LTD	5761468	Capital	2HE01	Capital Citywide H	1,806.22
HRA	HRA Planning QS	Supplies & Services		41290 CAPITA SYMONDS LTD	5747525	Revenue	1HRA3	Misc Feasibility Study/SurveyH	443.96
HRA	HRA Planning QS	Supplies & Services		41297 CAPITA SYMONDS LTD	5772898	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1,553.62
HRA	YHN Admin	Supplies & Services		41291 CAPITA SYMONDS LTD	5745272	Revenue	1HRA3	Misc Feasibility Study/SurveyH	11,200.00
HRA	YHN Admin	Supplies & Services		41291 CAPITA SYMONDS LTD	5747172	Revenue	1HRA3	Misc Feasibility Study/SurveyH	1,553.62
Children's Services	Educ North Moor Sure S	Third Party Payments	17/01/2013	CARE AFLOAT	5766674	Revenue	1MC02	IND Sector Placements E	11,957.01
Children's Services	Educ North Moor Sure S	Third Party Payments	17/01/2013	CARE AFLOAT	5774365	Revenue	1MC02	IND Sector Placements E	11,957.01
Children's Services	Educ North Moor Sure S	Third Party Payments	17/01/2013	CARE AFLOAT	5774366	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19,485.67
Children's Services	Educ North Moor Sure S	Third Party Payments	18/01/2013	CARE AFLOAT	5774368	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19,485.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	CARE SOLUTIONS LTD	5771765	Revenue	1MK50	Ind Supported Living LD M	-8,269.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE SOLUTIONS LTD	5771742	Revenue	1MK54	Dom Care Own Tenancy LD M	13,478.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE SOLUTIONS LTD	5771742	Revenue	1MK55	Dom Care Family/Carer LD M	13,362.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE SOLUTIONS LTD	5771765	Revenue	1MH50	Ind Home Spot Pur PD M	1,429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE SOLUTIONS LTD	5771765	Revenue	1MK50	Ind Supported Living LD M	144,318.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE SOLUTIONS LTD	5771765	Revenue	3WH93	Continuing Care M	778.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE SOLUTIONS LTD	5771765	Revenue	3WH96	Continuing Care-Dom Payments M	5,461.28
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	CARE UK HOMECARE	5760773	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	CARE UK HOMECARE	5760840	Revenue	1MH50	Ind Home Spot Pur PD M	1,914.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	CARE UK HOMECARE	5761403	Revenue	1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013	CARE UK HOMECARE	5753276	Revenue	1MH50	Ind Home Spot Pur PD M	297.60
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013	CARE UK HOMECARE	5764305	Revenue	1MH50	Ind Home Spot Pur PD M	297.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	CARE UK HOMECARE	5755136	Revenue	1MG53	Supporting People Eld M	1,143.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE UK HOMECARE	5771733	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,366.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE UK HOMECARE	5771733	Revenue	1MH52	Ind Home Dom Supp PD M	600.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE UK HOMECARE	5771733	Revenue	1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE UK HOMECARE	5771733	Revenue	1MM52	Ind Home-Dom Supp MH M	271.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE UK HOMECARE	5771733	Revenue	3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE UK HOMECARE	5771740	Revenue	1MK54	Dom Care Own Tenancy LD M	2,083.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARE UK HOMECARE	5771740	Revenue	1MK55	Dom Care Family/Carer LD M	1,091.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	CARE UK LEARNING DISABILITIES SERV LTD	5755140	Revenue	1MK54	Dom Care Own Tenancy LD M	1,209.00
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5780730	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5777721	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5760795	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Children's Services	Educ North Moor Sure S	Third Party Payments	18/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5775142	Revenue	1MD66	CWD Care Packages E	360.63
Children's Services	Educ North Moor Sure S	Third Party Payments	18/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5775234	Revenue	1MD66	CWD Care Packages E	360.62
Children's Services	Educ Perf Mon	Supplies & Services	16/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5757001	Revenue	1MD66	CWD Care Packages E	1,137.34
Children's Services	Educ Perf Mon	Supplies & Services	22/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5757055	Revenue	1MD66	CWD Care Packages E	443.84
Children's Services	Educ Perf Mon	Supplies & Services	28/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5757148	Revenue	1MD66	CWD Care Packages E	332.88
Children's Services	Educ Perf Mon	Supplies & Services	17/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5757151	Revenue	1MD66	CWD Care Packages E	332.88
Children's Services	Educ Perf Mon	Supplies & Services	17/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5757298	Revenue	1MD66	CWD Care Packages E	679.74
Children's Services	Educ Perf Mon	Supplies & Services	17/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5757303	Revenue	1MD66	CWD Care Packages E	971.04
Children's Services	Educ Perf Mon	Supplies & Services	15/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5757307	Revenue	1MD66	CWD Care Packages E	374.54

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Children's Services	Educ Perf Mon	Supplies & Services	15/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5761053	Revenue	1MD66	CWD Care Packages	E	362.88
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5761075	Revenue	1MD66	CWD Care Packages	E	1,036.80
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5761173	Revenue	1MD66	CWD Care Packages	E	443.84
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5782273	Revenue	1MD66	CWD Care Packages	E	1,165.08
Children's Services	Educ Perf Mon	Supplies & Services	21/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5772815	Revenue	1MD66	CWD Care Packages	E	499.32
Children's Services	Educ Perf Mon	Third Party Payments	14/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5760139	Revenue	1MD66	CWD Care Packages	E	725.76
Children's Services	Educ SENTASS	Employees	23/01/2013	CARE UK LEARNING DISABILITIES SERVICES	5773897	Revenue	1MD66	CWD Care Packages	E	499.32
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	CARE UK LTD	5775068	Revenue	3WH91	Supporting People	M	15,678.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	CARE UK MENTAL HEALTH PARTNERSHIP	5768762	Revenue	1MG53	Supporting People Eld	M	1,036.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARELINE HOMECARE LTD	5771736	Revenue	1MG51	Ind Home Per Care Elderly	M	72,281.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARELINE HOMECARE LTD	5771736	Revenue	1MH51	Ind Home Per Care PD	M	9,933.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARELINE HOMECARE LTD	5771736	Revenue	1MK51	Ind Home-Per Care LD	M	2,062.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARELINE HOMECARE LTD	5771736	Revenue	1MM51	Ind Home-Per Care MH	M	1,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARELINE HOMECARE LTD	5771736	Revenue	3WH96	Continuing Care-Dom Payments M		11,376.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CARELINE HOMECARE LTD	5771748	Revenue	1MK55	Dom Care Family/Carer LD	M	703.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CARELINE LIFESTYLES LTD	5766330	Revenue	1MK20	Ind Res Care LD	M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CARELINE LIFESTYLES LTD	5766330	Revenue	1MK50	Ind Supported Living LD	M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CARELINE LIFESTYLES LTD	5766330	Revenue	1MK20	Ind Res Care LD	M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CARELINE LIFESTYLES LTD	5766330	Revenue	1MK50	Ind Supported Living LD	M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CARELINE LIFESTYLES LTD	5766330	Revenue	1MM10	Ind Nursing Care MH	M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CARELINE LIFESTYLES LTD	5766330	Revenue	3WH93	Continuing Care	M	12,572.00
Children's Services	Educ SENTASS	Sales, Fees & Charges	23/01/2013	CAR-ES (UK) LTD	5756171	Revenue	1EM10	Youth Offending Team	E	431.70
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5780672	Revenue	1MK55	Dom Care Family/Carer LD	M	1,456.58
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5775120	Revenue	1MH50	Ind Home Spot Pur PD	M	1,757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5756131	Revenue	1MK55	Dom Care Family/Carer LD	M	1,698.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MG51	Ind Home Per Care Elderly	M	48,284.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MG52	Ind Home Dom Supp Elderly	M	591.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MH51	Ind Home Per Care PD	M	5,717.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MH52	Ind Home Dom Supp PD	M	94.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MK51	Ind Home-Per Care LD	M	6,312.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MK52	Ind Home-Dom Supp LD	M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MM51	Ind Home-Per Care MH	M	3,108.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	1MM52	Ind Home-Dom Supp MH	M	174.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771734	Revenue	3WH96	Continuing Care-Dom Payments M		2,376.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771741	Revenue	1MG50	Ind Home Spot Pur Elderly	M	181.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771741	Revenue	1MH50	Ind Home Spot Pur PD	M	407.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CAREWATCH (NEWCASTLE UPON TYNE)	5771741	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,041.44
Environment & Regeneration	NS: Energy	Third Party Payments	41278	CARILLION ENERGY SERVICES LTD	5755599	Revenue	3KS04	Newcastle Warm Zone	K	1,812.66
Environment & Regeneration	NS: Energy	Third Party Payments	41285	CARILLION ENERGY SERVICES LTD	5755404	Revenue	3KS04	Newcastle Warm Zone	K	687.64
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	CARING HANDS	5775060	Revenue	3WH91	Supporting People	M	1,196.44
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41282	CARING HANDS	5757496	Revenue	1KN61	Ouseburn Ward	F	460.00
Central Divisions	CD - Exchequer Payments	Supplies & Services	41288	CASHMASTER INTERNATIONAL LTD	5762336	Revenue	1CA01	Coin Room	F	387.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CASTLEBECK CARE (TEESDALE) LTD	5766345	Revenue	1MK20	Ind Res Care LD	M	13,221.00
Adult & Culture	Adult Serv Drug Action Team	Premises	11/01/2013	CASTLEGATE CONFERENCE SERVICES LTD	5755200	Revenue	1MP04	DSU Workforce Development	M	170.00
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	11/01/2013	CASTLEGATE CONFERENCE SERVICES LTD	5755200	Revenue	1MP04	DSU Workforce Development	M	87.50
Adult & Culture	CD - Safe Newcastle Unit	Premises	04/01/2013	CASTLEGATE CONFERENCE SERVICES LTD	5755199	Revenue	1MP04	DSU Workforce Development	M	170.00
Adult & Culture	CD - Safe Newcastle Unit	Supplies & Services	04/01/2013	CASTLEGATE CONFERENCE SERVICES LTD	5755199	Revenue	1MP04	DSU Workforce Development	M	105.00
Children's Services	Educ SENTASS	Supplies & Services	30/01/2013	CATCH22	5759799	Revenue	1EM10	Youth Offending Team	E	25,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CAVE RESIDENTIAL HOME	5766301	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CAVE RESIDENTIAL HOME	5766301	Revenue	1MK20	Ind Res Care LD	M	1,701.56
Children's Services	Educ SENTASS	Supplies & Services	30/01/2013	CBS OUTDOOR LTD	5758063	Revenue	1MF11	Adoption Unit	E	622.00
Children's Services	Educ SENTASS	Supplies & Services	30/01/2013	CBS OUTDOOR LTD	5758064	Revenue	1MF11	Adoption Unit	E	533.33
Children's Services	Educ SENTASS	Supplies & Services	16/01/2013	CBS OUTDOOR LTD	5770840	Revenue	1MF11	Adoption Unit	E	266.67
Children's Services	Educ SENTASS	Supplies & Services	16/01/2013	CBS OUTDOOR LTD	5770841	Revenue	1MF11	Adoption Unit	E	311.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281	CBS OUTDOOR LTD	5756430	Revenue	1VP23	Domestic Violence Grant Aid	F	672.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281	CBS OUTDOOR LTD	5756431	Revenue	1VP23	Domestic Violence Grant Aid	F	1,215.20
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281	CBS OUTDOOR LTD	5756432	Revenue	1VP23	Domestic Violence Grant Aid	F	1,396.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281	CBS OUTDOOR LTD	5756433	Revenue	1VP23	Domestic Violence Grant Aid	F	310.40
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41281	CBS OUTDOOR LTD	5756197	Revenue	1KL0D	Trading	K	2,915.00
Adult & Culture	EEC Homeless	Supplies & Services	15/01/2013	CDPSOFT LTD	5764473	Revenue	1VH26	Housing Services	M	2,340.00
Adult & Culture	EEC Homeless	Supplies & Services	15/01/2013	CDPSOFT LTD	5764486	Revenue	1VH26	Housing Services	M	15,400.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41288	CEETEX (LEISURE) LTD	5762801	Revenue	1KL2A	Centre For Sport	K	350.55
Children's Services	Educ SENTASS	Supplies & Services	29/01/2013	CELSIAN	5776334	Revenue	1E254	Linhope PRU	E	420.00
Children's Services	Educ SENTASS	Supplies & Services	28/01/2013	CELSIAN	5776335	Revenue	1E254	Linhope PRU	E	630.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/2013	CENGAGE LEARNING SERVICES LTD	5772893	Revenue	1EJ13	Stock Services	M	4,032.00
HRA	HRA Involvement	Supplies & Services	41298	CENTRE WEST (NEWCASTLE)	5774026	Revenue	1HDTB	B&FP -Tenants Involvement FunH		5,000.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ SENTASS	Supplies & Services	28/01/2013	CENTRE WEST (NEWCASTLE)	5779859	Revenue	1MD75	Eastend Comm Health Prog E	6,870.00
Children's Services	Educ SENTASS	Supplies & Services	28/01/2013	CENTRE WEST (NEWCASTLE)	5776347	Revenue	1MD75	Eastend Comm Health Prog E	13,740.00
Children's Services	Educ SENTASS	Supplies & Services	17/01/2013	CENTRE WEST (NEWCASTLE)	5776442	Revenue	1MD75	Eastend Comm Health Prog E	6,870.00
Children's Services	Educ SENTASS	Supplies & Services	23/01/2013	CENTRE WEST (NEWCASTLE)	5776760	Revenue	1MD75	Eastend Comm Health Prog E	6,870.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41285 CENTRE WEST (NEWCASTLE)	5761084	Revenue	1V602	Scotswood Expo Cultural K	2,607.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 CERAMIC TILE DISTRIBUTORS	5764134	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Children's Services	Educ Special Needs	Third Party Payments	31/01/2013	CES TRAINING UNIT	5758316	Revenue	1EP94	Playcare St Catherines E	142.02
Children's Services	Educ Special Needs	Third Party Payments	31/01/2013	CES TRAINING UNIT	5758316	Revenue	1EP93	Playcare West Jesmond E	91.43
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013	CESTRIA HOUSE	5766257	Revenue	4WX13	Ind Sector Client Loan Fund M	1,410.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CESTRIA HOUSE	5766257	Revenue	1MG20	Ind Res Care Elderly M	-3,757.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CESTRIA HOUSE	5766257	Revenue	1MG20	Ind Res Care Elderly M	21,588.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CHARLTON COURT	5766266	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CHARLTON COURT	5766266	Revenue	1MG20	Ind Res Care Elderly M	1,921.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CHARLTON COURT	5766266	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CHARLTON COURT	5766266	Revenue	1MG20	Ind Res Care Elderly M	-4,591.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CHARLTON COURT	5766266	Revenue	3WH93	Continuing Care M	8,277.77
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHAT TRUST	5761420	Revenue	1EEG1	W River CC Central Costs E	2,000.00
Environment & Regeneration	Allendale Building	Supplies & Services		41304 CHATFIELDS TYNE TEES	5781212	Revenue	1KR1C	Response Central K	150.24
Environment & Regeneration	Allendale Building	Supplies & Services		41304 CHATFIELDS TYNE TEES	5781212	Revenue	1KR1E	Response East K	225.36
Environment & Regeneration	Allendale Building	Supplies & Services		41304 CHATFIELDS TYNE TEES	5781212	Revenue	1KR1W	Response West K	225.36
Environment & Regeneration	Fleet Management System	Supplies & Services		41282 CHATFIELDS TYNE TEES	5748302	Revenue	1KESA	Heavy Workshop Routine RepairK	265.66
Environment & Regeneration	Fleet Management System	Supplies & Services		41282 CHATFIELDS TYNE TEES	5748303	Revenue	1KESA	Heavy Workshop Routine RepairK	1,988.26
Environment & Regeneration	Fleet Management System	Supplies & Services		41282 CHATFIELDS TYNE TEES	5748305	Revenue	1KESA	Heavy Workshop Routine RepairK	245.20
Environment & Regeneration	Fleet Management System	Supplies & Services		41282 CHATFIELDS TYNE TEES	5748306	Revenue	1KESA	Heavy Workshop Routine RepairK	257.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41304 CHATFIELDS TYNE TEES	5761428	Revenue	1KESA	Heavy Workshop Routine RepairK	298.13
Environment & Regeneration	Fleet Management System	Supplies & Services		41304 CHATFIELDS TYNE TEES	5761429	Revenue	1KESA	Heavy Workshop Routine RepairK	269.92
Environment & Regeneration	Fleet Management System	Supplies & Services		41304 CHATFIELDS TYNE TEES	5762490	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	743.21
Environment & Regeneration	Fleet Management System	Supplies & Services		41290 CHATFIELDS TYNE TEES	5756544	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	237.98
Environment & Regeneration	Fleet Management System	Supplies & Services		41290 CHATFIELDS TYNE TEES	5762486	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	231.59
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 CHATFIELDS TYNE TEES	5756595	Revenue	1KESA	Heavy Workshop Routine RepairK	235.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 CHATFIELDS TYNE TEES	5756596	Revenue	1KESA	Heavy Workshop Routine RepairK	266.63
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 CHATFIELDS TYNE TEES	5756597	Revenue	1KESA	Heavy Workshop Routine RepairK	235.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 CHATFIELDS TYNE TEES	5756598	Revenue	1KESA	Heavy Workshop Routine RepairK	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 CHATFIELDS TYNE TEES	5756599	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 CHATFIELDS TYNE TEES	5756600	Revenue	1KESA	Heavy Workshop Routine RepairK	375.07
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 CHATFIELDS TYNE TEES	5756601	Revenue	1KESA	Heavy Workshop Routine RepairK	723.97
Environment & Regeneration	Fleet Management System	Supplies & Services		41278 CHATFIELDS TYNE TEES	5743450	Revenue	1KESA	Heavy Workshop Routine RepairK	563.93
Environment & Regeneration	Fleet Management System	Supplies & Services		41278 CHATFIELDS TYNE TEES	5743451	Revenue	1KESA	Heavy Workshop Routine RepairK	700.05
Environment & Regeneration	Fleet Management System	Supplies & Services		41278 CHATFIELDS TYNE TEES	5743527	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	252.16
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 CHATFIELDS TYNE TEES	5764358	Revenue	1KESA	Heavy Workshop Routine RepairK	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41292 CHATFIELDS TYNE TEES	5762487	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	424.48
Environment & Regeneration	Fleet Management System	Supplies & Services		41285 CHATFIELDS TYNE TEES	5748244	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	630.44
Environment & Regeneration	Fleet Management System	Supplies & Services		41281 CHATFIELDS TYNE TEES	5756590	Revenue	1KESA	Heavy Workshop Routine RepairK	412.08
Environment & Regeneration	Fleet Management System	Supplies & Services		41281 CHATFIELDS TYNE TEES	5756591	Revenue	1KESA	Heavy Workshop Routine RepairK	236.09
Environment & Regeneration	Fleet Management System	Supplies & Services		41284 CHATFIELDS TYNE TEES	5748316	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	235.44
Environment & Regeneration	Fleet Management System	Supplies & Services		41283 CHATFIELDS TYNE TEES	5748307	Revenue	1KESA	Heavy Workshop Routine RepairK	288.28
Environment & Regeneration	Fleet Management System	Supplies & Services		41283 CHATFIELDS TYNE TEES	5748309	Revenue	1KESA	Heavy Workshop Routine RepairK	286.36
Environment & Regeneration	Fleet Management System	Supplies & Services		41283 CHATFIELDS TYNE TEES	5748311	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	532.46
Environment & Regeneration	Fleet Management System	Supplies & Services		41295 CHATFIELDS TYNE TEES	5754674	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41298 CHATFIELDS TYNE TEES	5756593	Revenue	1KESA	Heavy Workshop Routine RepairK	678.15
Environment & Regeneration	Fleet Management System	Supplies & Services		41298 CHATFIELDS TYNE TEES	5751504	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41298 CHATFIELDS TYNE TEES	5751508	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	216.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41298 CHATFIELDS TYNE TEES	5773634	Revenue	1KESA	Heavy Workshop Routine RepairK	261.07
Environment & Regeneration	Fleet Management System	Supplies & Services		41277 CHATFIELDS TYNE TEES	5743439	Revenue	1KESA	Heavy Workshop Routine RepairK	1,854.96
Environment & Regeneration	Fleet Management System	Supplies & Services		41277 CHATFIELDS TYNE TEES	5748301	Revenue	1KESA	Heavy Workshop Routine RepairK	288.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHESS SMARTER TELECOMS	5759682	Revenue	1EEH1	NBH CC Central Costs E	312.17
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHESS SMARTER TELECOMS	5759683	Revenue	1EEH1	NBH CC Central Costs E	317.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CHESTER COURT HOME	5766297	Revenue	1MG20	Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CHESTER COURT HOME	5766297	Revenue	1MG20	Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	CHEVIOT HOUSING ASS. LTD.	5775057	Revenue	3WH91	Supporting People M	1,676.25
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHEVIOT VIEW	5754952	Revenue	1MC41	Cheviot View E	74.08
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHEVIOT VIEW	5763381	Revenue	1MC41	Cheviot View E	28.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHEVIOT VIEW	5754952	Revenue	1MC41	Cheviot View E	547.38
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHEVIOT VIEW	5763381	Revenue	1MC41	Cheviot View E	241.73
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHEVIOT VIEW	5754952	Revenue	1MC41	Cheviot View E	29.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHEVIOT VIEW	5763381	Revenue	1MC41	Cheviot View E	30.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	18/01/2013	CHILD POVERTY ACTION GROUP	5764133	Revenue	1MR48	WellFare Rights M	315.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHILDREN-NORTH EAST	5697808	Revenue	1MD87	EIG - Health Projects E	8,506.75
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHILDREN-NORTH EAST	5697809	Revenue	1MF27	EIG - Family & Parent SupportE	22,303.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHILDREN-NORTH EAST	5697840	Revenue	1MF27	EIG - Family & Parent SupportE	3,087.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHILDREN-NORTH EAST	5698070	Revenue	1MF27	EIG - Family & Parent SupportE	11,531.75
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHILDRENS FAMILY TRUST	5763473	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Adult & Culture	AS - Learning City	Supplies & Services	09/01/2013	CHILL OUT TIME CHILDCARE	5758542	Revenue	1EA39	Family Literacy & Numeracy M	430.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHILL OUT TIME CHILDCARE	5759680	Revenue	1EEH1	NBH CC Central Costs E	2,039.75
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHILL OUT TIME CHILDCARE	5756341	Revenue	1EEK1	Fenham Childrens Centre E	435.63
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHILLINGHAM ROAD PLAYGROUP	5777712	Revenue	1EEP5	2Yr Old Learning & Childcare E	785.70
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 CHIPPENDALE PLANT LTD	5764446	Revenue	1KESY	Fleet Services Hire Office K	1,197.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41285 CHIPPENDALE PLANT LTD	5751131	Revenue	1KESY	Fleet Services Hire Office K	240.16
Environment & Regeneration	Fleet Management System	Supplies & Services		41285 CHIPPENDALE PLANT LTD	5761437	Revenue	1KESY	Fleet Services Hire Office K	372.42
Adult & Culture	NS: Asset Man	Capital Expenditure	23/01/2013	CHIRMARN LTD	5772373	Capital	2WW01	Adult And Culture Capital M	420.00
Central Divisions	NS: Asset Man	Premises		41302 CHIRMARN LTD	5776729	Revenue	1DR03	Grainger Market F	4,580.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41291 CHIRMARN LTD	5767598	Revenue	1KE55	Misc Asbestos Removal K	440.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41291 CHIRMARN LTD	5767599	Revenue	1KE55	Misc Asbestos Removal K	240.00
Environment & Regeneration	NS: Asset Man	Premises		41297 CHIRMARN LTD	5772374	Revenue	1KL17	Leis. Comm BldgR&M K	2,740.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41299 CHIRMARN LTD	5772429	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41304 CHIRMARN LTD	5780861	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765983	Revenue	1KR5E	Gas Serv East K	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765985	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765987	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765990	Revenue	1KR1E	Response East K	294.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765991	Revenue	1KR1E	Response East K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765992	Revenue	1KM1W	VOIDS 2.5 WEST K	1,884.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765994	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765996	Revenue	1KM1W	VOIDS 2.5 WEST K	1,606.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765997	Revenue	1KR1W	Response West K	210.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 CHIRMARN LTD	5765998	Revenue	1KR1W	Response West K	301.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41302 CHIRMARN LTD	5776657	Revenue	1KM1W	VOIDS 2.5 WEST K	2,920.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41302 CHIRMARN LTD	5776659	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41302 CHIRMARN LTD	5776883	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760784	Revenue	1KM1W	VOIDS 2.5 WEST K	1,370.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760786	Revenue	1KR1W	Response West K	536.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760788	Revenue	1KR1W	Response West K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760834	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760836	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760855	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760856	Revenue	1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760862	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760899	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5760934	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41285 CHIRMARN LTD	5761008	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41297 CHIRMARN LTD	5772424	Revenue	1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41297 CHIRMARN LTD	5772427	Revenue	1KR1E	Response East K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41297 CHIRMARN LTD	5772428	Revenue	1KR1W	Response West K	210.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41278 CHIRMARN LTD	5755453	Revenue	1KM1E	VOIDS 2.5 EAST K	383.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41284 CHIRMARN LTD	5759955	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,450.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHOICE CHILDCARE LTD	5780661	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,236.75
Children's Services	Social Services - Carepay	Transport	29/01/2013	CHOICE CHILDCARE LTD	5755201	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
HRA	CD - Treasury Mgmt Payments NOR	Supplies & Services		41289 CRYSTAL CONSULTING LTD	5766248	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	10,585.90
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CHUBB ELECTRONIC SECURITY	5747343	Revenue	1EEB1	C&B CC Central Costs E	488.48
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CHUBB ELECTRONIC SECURITY	5776524	Revenue	1EEB1	C&B CC Central Costs E	279.86
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41302 CHURCHILL INSURANCE	5777253	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	757.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	CIC	5771777	Revenue	1MK50	Ind Supported Living LD M	-3,228.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CIC	5771753	Revenue	1MH50	Ind Home Spot Pur PD M	1,112.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CIC	5771753	Revenue	1MK54	Dom Care Own Tenancy LD M	10,498.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CIC	5771753	Revenue	1MK55	Dom Care Family/Carer LD M	9,057.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	CIC	5771777	Revenue	1MK50	Ind Supported Living LD M	80,627.33
Children's Services	Social Services - Carepay	Supplies & Services	29/01/2013	CIC	5755138	Revenue	1MK20	Ind Res Care LD M	333.60
HRA	HRA IT/Ngate	Supplies & Services		41290 CISILION LTD	5758671	Revenue	1HC04	HRA IT Team H	2,742.50
HRA	HRA IT/Ngate	Supplies & Services		41291 CISILION LTD	5757596	Revenue	1HC04	HRA IT Team H	4,295.00
Central Divisions	NS: Asset Man	Premises		41282 CITY CLEAN	5757474	Revenue	1FRAW	Window Cleaning F	211.25
Central Divisions	NS: Asset Man	Premises		41285 CITY CLEAN	5761495	Revenue	1FRAW	Window Cleaning F	351.00
Central Divisions	NS: Asset Man	Premises		41285 CITY CLEAN	5761496	Revenue	1FRAW	Window Cleaning F	383.50

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	NS: Asset Man	Premises	41285	CITY CLEAN	5761497	Revenue	1FRAW	Window Cleaning F	1,400.75
Environment & Regeneration	CW Services to Schools	Premises	41292	CITY CLEAN	5768770	Revenue	1KHT4	Kenton Lift Programme K	225.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41302	CITY OF NEWCASTLE UPON TYNE	5776875	Revenue	3KLCH	City Hall Holding Account K	6,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41302	CITY OF NEWCASTLE UPON TYNE	5776876	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CITY OF SUNDERLAND	5756164	Revenue	1MR11	Walker Social Work Office E	263.35
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CITY OF SUNDERLAND	5757000	Revenue	1MC20	In-House Foster Carer Costs E	531.00
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754188	Capital	2HE01	Capital Citywide H	4,719.43
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754190	Capital	2HE01	Capital Citywide H	4,021.83
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754192	Capital	2HE01	Capital Citywide H	4,467.64
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754194	Capital	2HE01	Capital Citywide H	7,648.40
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754196	Capital	2HE01	Capital Citywide H	5,192.83
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754198	Capital	2HE01	Capital Citywide H	4,908.50
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754200	Capital	2HE01	Capital Citywide H	4,375.50
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754202	Capital	2HE01	Capital Citywide H	4,454.19
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754204	Capital	2HE01	Capital Citywide H	4,049.17
HRA	Internal Charge	Capital Expenditure	41276	CITYBUILD (YHN USE ONLY)	5754206	Capital	2HE01	Capital Citywide H	4,362.14
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754855	Capital	2HE01	Capital Citywide H	5,330.01
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754953	Capital	2HE01	Capital Citywide H	1,447.52
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754971	Capital	2HE01	Capital Citywide H	5,503.71
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754973	Capital	2HE01	Capital Citywide H	5,700.39
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754975	Capital	2HE01	Capital Citywide H	3,931.55
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754977	Capital	2HE01	Capital Citywide H	4,992.30
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754979	Capital	2HE01	Capital Citywide H	6,432.69
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754981	Capital	2HE01	Capital Citywide H	3,552.94
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754983	Capital	2HE01	Capital Citywide H	3,684.46
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754985	Capital	2HE01	Capital Citywide H	4,176.81
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754987	Capital	2HE01	Capital Citywide H	2,617.65
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754989	Capital	2HE01	Capital Citywide H	5,518.26
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754991	Capital	2HE01	Capital Citywide H	4,593.45
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754993	Capital	2HE01	Capital Citywide H	3,524.98
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754995	Capital	2HE01	Capital Citywide H	3,138.49
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754997	Capital	2HE01	Capital Citywide H	5,174.28
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5754999	Capital	2HE01	Capital Citywide H	4,886.41
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755001	Capital	2HE01	Capital Citywide H	4,195.28
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755003	Capital	2HE01	Capital Citywide H	1,753.20
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755005	Capital	2HE01	Capital Citywide H	4,584.97
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755007	Capital	2HE01	Capital Citywide H	3,838.04
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755009	Capital	2HE01	Capital Citywide H	4,683.36
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755011	Capital	2HE01	Capital Citywide H	4,398.79
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755019	Capital	2HE01	Capital Citywide H	3,601.85
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755021	Capital	2HE01	Capital Citywide H	4,599.28
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755023	Capital	2HE01	Capital Citywide H	4,224.17
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755025	Capital	2HE01	Capital Citywide H	4,825.88
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755027	Capital	2HE01	Capital Citywide H	5,071.12
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755029	Capital	2HE01	Capital Citywide H	4,081.06
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755031	Capital	2HE01	Capital Citywide H	3,950.50
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755033	Capital	2HE01	Capital Citywide H	4,376.20
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755035	Capital	2HE01	Capital Citywide H	1,706.41
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755037	Capital	2HE01	Capital Citywide H	9,074.63
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755039	Capital	2HE01	Capital Citywide H	3,936.55
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755041	Capital	2HE01	Capital Citywide H	4,102.46
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755043	Capital	2HE01	Capital Citywide H	4,070.21
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755045	Capital	2HE01	Capital Citywide H	3,875.66
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755047	Capital	2HE01	Capital Citywide H	2,636.81
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755049	Capital	2HE01	Capital Citywide H	4,177.69
HRA	Internal Charge	Capital Expenditure	41277	CITYBUILD (YHN USE ONLY)	5755051	Capital	2HE01	Capital Citywide H	1,124.84
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	CITYWORKS STAFF ASSOCIATION	5753585	Revenue	3RNF2	Kenton Acad Payroll Deds F	1.00
Central Divisions	CD - Legal Services	Supplies & Services	41303	CIVICA UK LTD	5778790	Revenue	1FJX1	Legal - Expenditure OverheadsF	3,442.04
Environment & Regeneration	Allendale Building	Supplies & Services	41288	CKA SIGNS AND GRAPHICS	5762285	Revenue	1KEKL	Env Impsrb K	541.00
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41292	CLARITY RETAIL SYSTEMS LTD	5769286	Revenue	1KL0D	Trading K	2,174.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41282	CLARKE BARNES SOLICITORS	5757359	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	17,000.00
Central Divisions	CD - L Mayors	Supplies & Services	41302	CLASSIC COLLECTIONS	5776463	Revenue	1MB17	Children's Rights Team F	427.50
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41295	CLEAR CHANNEL UK LTD	5770842	Revenue	1VP23	Domestic Violence Grant Aid F	1,936.00
Environment & Regeneration	Highways	Supplies & Services	41292	CLEVELAND CABLE COMPANY LTD	5767959	Revenue	1KELA	Traffic Sig General Oh K	1,250.00
Environment & Regeneration	Highways	Supplies & Services	41292	CLEVELAND CABLE COMPANY LTD	5768192	Revenue	3KIMF	Highways Stock Account K	2,870.00
Environment & Regeneration	Highways	Supplies & Services	41285	CLEVELAND CABLE COMPANY LTD	5761407	Revenue	3KIMF	Highways Stock Account K	2,870.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services		41289 CLEVELAND CABLE COMPANY LTD	5764096	Revenue	3KIMF	Highways Stock Account K	916.56
Environment & Regeneration	E&R Parking Services	Transport		41290 CLICK TRAVEL LIMITED	5760957	Revenue	1V304	Travel Office Train Tickets K	5,801.07
Environment & Regeneration	E&R Parking Services	Transport		41290 CLICK TRAVEL LIMITED	5760957	Revenue	1V305	Travel Office Plane Tickets K	2,832.90
Environment & Regeneration	E&R Parking Services	Transport		41291 CLICK TRAVEL LIMITED	5766074	Revenue	1V304	Travel Office Train Tickets K	3,040.49
Environment & Regeneration	E&R Parking Services	Transport		41291 CLICK TRAVEL LIMITED	5766074	Revenue	1V305	Travel Office Plane Tickets K	3,380.28
Environment & Regeneration	E&R Parking Services	Transport		41285 CLICK TRAVEL LIMITED	5760956	Revenue	1V304	Travel Office Train Tickets K	2,702.84
Environment & Regeneration	E&R Parking Services	Transport		41285 CLICK TRAVEL LIMITED	5760956	Revenue	1V305	Travel Office Plane Tickets K	154.48
Environment & Regeneration	E&R Parking Services	Transport		41284 CLICK TRAVEL LIMITED	5758545	Revenue	1V304	Travel Office Train Tickets K	5,657.35
Environment & Regeneration	E&R Parking Services	Transport		41284 CLICK TRAVEL LIMITED	5758545	Revenue	1V305	Travel Office Plane Tickets K	2,348.32
Environment & Regeneration	E&R Parking Services	Transport		41305 CLICK TRAVEL LIMITED	5780178	Revenue	1V304	Travel Office Train Tickets K	410.51
Environment & Regeneration	E&R Parking Services	Transport		41305 CLICK TRAVEL LIMITED	5780178	Revenue	1V305	Travel Office Plane Tickets K	180.25
Environment & Regeneration	E&R Parking Services	Transport		41298 CLICK TRAVEL LIMITED	5770667	Revenue	1V304	Travel Office Train Tickets K	765.33
Environment & Regeneration	E&R Parking Services	Transport		41298 CLICK TRAVEL LIMITED	5770667	Revenue	1V305	Travel Office Plane Tickets K	837.85
Adult & Culture	Library Admin	Supplies & Services	04/01/2013	CLIVE CONWAY CELEBRITY PRODUCTIONS LTD	5755403	Revenue	1EJ13	Stock Services M	2,250.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CLOWNING AROUND	5755229	Revenue	1EEE1	East CC Central Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CLOWNING AROUND	5756154	Revenue	1EEE1	East CC Central Costs E	283.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CLOWNING AROUND	5755402	Revenue	1EEE1	East CC Central Costs E	399.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CLOWNING AROUND	5755228	Revenue	1MD71	Family and Parenting Support E	274.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41304 COLAS LTD	5780481	Revenue	1KTC1	Liasion K	130,362.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	COLLINGWOOD COURT	5766323	Revenue	1MG20	Ind Res Care Elderly M	-1,002.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	COLLINGWOOD COURT	5766323	Revenue	1MG20	Ind Res Care Elderly M	9,200.70
Central Divisions	EDUCATION	Supplies & Services		41291 COMENSURA LTD	5768229	Revenue	1FR12	Agency Contract Suspense F	4,222.44
Central Divisions	EDUCATION	Supplies & Services		41292 COMENSURA LTD	5761376	Revenue	1FR12	Agency Contract Suspense F	2,500.28
Central Divisions	EDUCATION	Supplies & Services		41285 COMENSURA LTD	5758792	Revenue	1FR12	Agency Contract Suspense F	4,694.09
Central Divisions	EDUCATION	Supplies & Services		41283 COMENSURA LTD	5758793	Revenue	1FR12	Agency Contract Suspense F	8,037.02
Central Divisions	Social Services	Supplies & Services		41292 COMENSURA LTD	5769465	Revenue	1FR12	Agency Contract Suspense F	6,134.65
Central Divisions	Social Services	Supplies & Services		41281 COMENSURA LTD	5756711	Revenue	1FR12	Agency Contract Suspense F	6,406.75
Central Divisions	Social Services	Supplies & Services		41297 COMENSURA LTD	5773097	Revenue	1FR12	Agency Contract Suspense F	4,022.95
Central Divisions	Social Services	Supplies & Services		41297 COMENSURA LTD	5773098	Revenue	1FR12	Agency Contract Suspense F	3,715.84
Central Divisions	Social Services	Supplies & Services		41297 COMENSURA LTD	5773099	Revenue	1FR12	Agency Contract Suspense F	6,033.35
Central Divisions	NS: Resources	Supplies & Services		41304 COMENSURA LTD	5780081	Revenue	1FR12	Agency Contract Suspense F	22,719.47
Central Divisions	NS: Resources	Supplies & Services		41292 COMENSURA LTD	5768666	Revenue	1FR12	Agency Contract Suspense F	22,514.24
Central Divisions	NS: Resources	Supplies & Services		41285 COMENSURA LTD	5761392	Revenue	1FR12	Agency Contract Suspense F	20,368.91
Central Divisions	NS: Resources	Supplies & Services		41284 COMENSURA LTD	5759526	Revenue	1FR12	Agency Contract Suspense F	23,359.93
Central Divisions	CD - Support Services	Supplies & Services		41282 COMENSURA LTD	5756995	Revenue	1RB16	Transformation Costs R	2,538.40
Central Divisions	CD - Support Services	Supplies & Services		41282 COMENSURA LTD	5757198	Revenue	1RB16	Transformation Costs R	4,387.16
Central Divisions	CD - Support Services	Supplies & Services		41303 COMENSURA LTD	5778187	Revenue	1RB16	Transformation Costs R	920.70
Central Divisions	CD - Support Services	Supplies & Services		41302 COMENSURA LTD	5775122	Revenue	1RB16	Transformation Costs R	1,401.51
Central Divisions	CD - Support Services	Supplies & Services		41292 COMENSURA LTD	5769310	Revenue	1RB16	Transformation Costs R	2,864.56
Central Divisions	CD - Support Services	Supplies & Services		41282 COMENSURA LTD	5756994	Revenue	1CC50	CSC MANAGEMENT C	1,268.00
Central Divisions	CD - Support Services	Supplies & Services		41282 COMENSURA LTD	5757197	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	931.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	17/01/2013	COMFORT CALL LTD	5767425	Revenue	1MH50	Ind Home Spot Pur PD M	1,995.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	COMFORT HOUSE	5766269	Revenue	1MG20	Ind Res Care Elderly M	-14,567.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	COMFORT HOUSE	5766269	Revenue	1MG20	Ind Res Care Elderly M	42,665.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	COMFORT HOUSE	5766269	Revenue	3WH93	Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5775075	Revenue	3WH91	Supporting People M	41,434.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	14/01/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5762768	Revenue	3WH91	Supporting People M	-102.62
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	04/01/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5755471	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	21/01/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5770552	Revenue	3WH91	Supporting People M	9.07
Adult & Culture	Social Services-Care Support	Third Party Payments	14/01/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5762767	Revenue	3WH91	Supporting People M	2,977.34
Adult & Culture	Social Services-Care Support	Third Party Payments	14/01/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5762768	Revenue	3WH91	Supporting People M	17,336.31
Adult & Culture	Social Services-Care Support	Third Party Payments	04/01/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5755471	Revenue	3WH91	Supporting People M	23,367.80
Adult & Culture	Social Services-Care Support	Third Party Payments	21/01/2013	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5770552	Revenue	3WH91	Supporting People M	15,994.78
Environment & Regeneration	NS: Capital Works	Supplies & Services		41292 COMMERCIAL COVERINGS LTD	5756359	Revenue	1KBM0	Public & Educ O/H K	1,125.00
Central Divisions	NS: Energy	Supplies & Services		41291 COMMERCIAL SURVEYING HEREFORD	5765967	Revenue	1DT10	Riversdales Court Ind Est F	290.00
Environment & Regeneration	NS: Energy	Supplies & Services		41278 COMMERCIAL SURVEYING HEREFORD	5755620	Revenue	1KEYV	Carbon Management Programme K	1,260.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41290 COMMLINKS	5764765	Revenue	1FR18	Agile Working F	381.50
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41290 COMMLINKS	5764765	Revenue	1CC24	TELECOMS C	299.75
Central Divisions	CD - Training Unit	Employees		41304 COMMON PURPOSE	5780744	Revenue	1FP5B	MEMBERS TRAINING F	4,500.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	COMMUNITY INTEGRATED CARE	5764813	Revenue	1MK55	Dom Care Family/Carer LD M	687.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	COMMUNITY INTEGRATED CARE	5766263	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	COMMUNITY INTEGRATED CARE	5766263	Revenue	1MK20	Ind Res Care LD M	2,505.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	COMMUNITY INTEGRATED CARE	5757201	Revenue	1MD66	CWD Care Packages E	5,145.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41292 COMMUNITY LINK	5750601	Revenue	1VH08	Rent Deposit Fund K	280.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41284 CONDERCUM COACHWORKS LTD	5759494	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	721.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CONIFER LODGE	5766385	Revenue	1MM10	Ind Nursing Care MH M	3,702.80

Newcastle City Council Invoices over £250 paid in January 2013

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Adult & Culture	Social Services	Supplies & Services	24/01/2013	CONNIE LEWCOCK RESOURCE CENTRE	5773593	Revenue	1MG25	Lewcock House M	441.87
Adult & Culture	Social Services	Transport	24/01/2013	CONNIE LEWCOCK RESOURCE CENTRE	5773593	Revenue	1MG25	Lewcock House M	30.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CONSILIENT CONSULTING	5776807	Revenue	1MB15	Newcastle Safeguarding Board E	575.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	41297	CONSTRUCTIONLINE	5772795	Revenue	1KR01	R & M Trading K	1,140.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	41292	CONSTRUCTIONLINE	5768767	Revenue	1KEMC	HIGHWAYS OVERHEADS K	780.00
Central Divisions	Educ Connexions	Premises	41304	CONSULTANT CLEANERS LTD	5760923	Revenue	1FRA9	Amber Court F	398.86
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41290	CONTINENTAL SPORTS LTD	5766067	Capital	2KL01	Leisure Services K	7,386.60
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CONTINUUM GROUP	5769433	Revenue	1MC02	IND Sector Placements E	14,614.33
Children's Services	Social Services - Carepay	Supplies & Services	29/01/2013	CONTINUUM GROUP	5769434	Revenue	1MC02	IND Sector Placements E	17,492.99
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CONTINUUM GROUP	5769435	Revenue	1MC02	IND Sector Placements E	14,614.33
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CONTINUUM GROUP	5769436	Revenue	1MC02	IND Sector Placements E	15,500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CONTINUUM GROUP	5769437	Revenue	1MC02	IND Sector Placements E	14,614.33
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CONTINUUM GROUP	5751482	Revenue	1MC02	IND Sector Placements E	15,500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CONTINUUM GROUP	5753224	Revenue	1MF01	16+ Team (YP) E	2,304.67
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CONTINUUM GROUP	5753225	Revenue	1MF01	16+ Team (YP) E	5,535.67
Environment & Regeneration	Blacksmiths	Supplies & Services	41288	COOKE TRAINING AND DEVELOPMENT LIMITED	5748750	Revenue	1KEMV	Blacksmiths Overheads K	6,080.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41292	COOL BREEZE AIR COND & REFRIGERATION LTD	5756342	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3,986.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41292	COOL BREEZE AIR COND & REFRIGERATION LTD	5756344	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,424.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41297	COOL BREEZE AIR COND & REFRIGERATION LTD	5756343	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	458.25
Central Divisions	Coroners	Supplies & Services	41278	COOPERATIVE FUNERAL SERVICE	5755084	Revenue	1FA51	Coroner F	1,000.00
Central Divisions	Coroners	Supplies & Services	41302	COOPERATIVE FUNERAL SERVICE	5773800	Revenue	1FA51	Coroner F	1,320.00
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013	COQUET TRUST	5768610	Revenue	1MK54	Dom Care Own Tenancy LD M	5,914.21
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	COQUET TRUST	5760867	Revenue	1MK55	Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	COQUET TRUST	5761028	Revenue	1MK55	Dom Care Family/Carer LD M	601.50
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	COQUET TRUST	5761029	Revenue	1MK55	Dom Care Family/Carer LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	COQUET TRUST	5761400	Revenue	1MK55	Dom Care Family/Carer LD M	312.78
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	COQUET TRUST	5761401	Revenue	1MK55	Dom Care Family/Carer LD M	1,190.97
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	COQUET TRUST	5761618	Revenue	1MK54	Dom Care Own Tenancy LD M	541.35
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	COQUET TRUST	5760225	Revenue	1MK54	Dom Care Own Tenancy LD M	2,882.05
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	COQUET TRUST	5760229	Revenue	1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Social Services	Current Liabilities	18/01/2013	COQUET TRUST	5768675	Revenue	4WX32	Patients Property Suspense M	2,529.32
Adult & Culture	Social Services	Current Liabilities	18/01/2013	COQUET TRUST	5768676	Revenue	4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services	Current Liabilities	18/01/2013	COQUET TRUST	5768677	Revenue	4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	10/01/2013	COQUET TRUST	5759940	Revenue	4WX32	Patients Property Suspense M	1,037.60
Adult & Culture	Social Services	Current Liabilities	09/01/2013	COQUET TRUST	5758587	Revenue	4WX32	Patients Property Suspense M	2,529.32
Adult & Culture	Social Services	Current Liabilities	09/01/2013	COQUET TRUST	5758588	Revenue	4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	09/01/2013	COQUET TRUST	5758589	Revenue	4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services	Current Liabilities	09/01/2013	COQUET TRUST	5758762	Revenue	4WX32	Patients Property Suspense M	1,802.48
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	COQUET TRUST	5775094	Revenue	3WH91	Supporting People M	25,748.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	COQUET TRUST	5771782	Revenue	1MK50	Ind Supported Living LD M	-6,917.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	COQUET TRUST	5771758	Revenue	1MK54	Dom Care Own Tenancy LD M	7,930.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	COQUET TRUST	5771758	Revenue	1MK55	Dom Care Family/Carer LD M	3,557.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	COQUET TRUST	5771782	Revenue	1MK50	Ind Supported Living LD M	160,212.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	COQUET TRUST	5771782	Revenue	3WH96	Continuing Care-Dom Payments M	9,041.32
Central Divisions	NS: Asset Man	Premises	41291	CORDALE INDUSTRIAL SERVICES LIMITED	5756185	Revenue	1DZW4	Bells CI Managed For TWEDCO F	325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CORDINGLEY HOUSE	5766325	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CORDINGLEY HOUSE	5766325	Revenue	1MK50	Ind Supported Living LD M	5,912.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CORE ASSETS FOSTERINGLTD	5763482	Revenue	1MC22	IND Sector Foster Carer CostsE	85,705.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CORE ASSETS FOSTERINGLTD	5776785	Revenue	1MC22	IND Sector Foster Carer CostsE	403.51
Children's Services	Social Services - Carepay	Transport	29/01/2013	CORE ASSETS FOSTERINGLTD	5776806	Revenue	1MC22	IND Sector Foster Carer CostsE	469.20
Children's Services	Social Services - Carepay	Transport	15/01/2013	CORE ASSETS FOSTERINGLTD	5776310	Revenue	1MC22	IND Sector Foster Carer CostsE	396.06
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CORE ASSETS FOSTERINGLTD	5753357	Revenue	1MC22	IND Sector Foster Carer CostsE	287.04
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CORE ASSETS FOSTERINGLTD	5753359	Revenue	1MC22	IND Sector Foster Carer CostsE	605.31
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CORE ASSETS FOSTERINGLTD	5753360	Revenue	1MC22	IND Sector Foster Carer CostsE	619.25
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CORE ASSETS FOSTERINGLTD	5753361	Revenue	1MC22	IND Sector Foster Carer CostsE	492.12
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CORE ASSETS FOSTERINGLTD	5756463	Revenue	1MC22	IND Sector Foster Carer CostsE	885.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CORE ASSETS FOSTERINGLTD	5756465	Revenue	1MC22	IND Sector Foster Carer CostsE	644.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CORE ASSETS FOSTERINGLTD	5758343	Revenue	1MC22	IND Sector Foster Carer CostsE	560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	CORE ASSETS FOSTERINGLTD	5773107	Revenue	1MC22	IND Sector Foster Carer CostsE	665.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	CORNERSTONE	5760116	Revenue	1V602	Scotswood Expo Cultural K	2,000.00
Adult & Culture	Utilities	Premises	16/01/2013	CORONA ENERGY	5766041	Revenue	1MG23	Harehills M	1,488.95
Environment & Regeneration	HRA - Utility Payments	Premises	41305	CORONA ENERGY	5781950	Revenue	1VH07	Byker Trust Heating Costs K	114,858.03
Environment & Regeneration	HRA Finance	Premises	41284	CORONA ENERGY	5759438	Revenue	1VH07	Byker Trust Heating Costs K	70,241.36
Environment & Regeneration	Regen Busi Dev	Premises	41278	CORONA ENERGY	5755114	Revenue	1DD9D	Enterprising Ncle-Centres K	376.79
Environment & Regeneration	Regen Busi Dev	Premises	41292	CORONA ENERGY	5769453	Revenue	1DD9D	Enterprising Ncle-Centres K	449.88
Environment & Regeneration	Regen Busi Dev	Premises	41284	CORONA ENERGY	5759926	Revenue	1DD9D	Enterprising Ncle-Centres K	242.28

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	41290	CORONA ENERGY	5766041	Revenue	1KL26	Montagu Full Service K	500.70
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276	COSGROVE COSTING AGENCY	5753483	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	236.00
Central Divisions	CD - Markets	Supplies & Services	41282	COUNTING SOLUTIONS LTD T/A PFM	5757565	Revenue	1DR03	Grainger Market F	1,652.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	COUNTRYWIDE CARE HOMES	5780061	Revenue	1MG10	Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	COUNTRYWIDE CARE HOMES	5780061	Revenue	1MG20	Ind Res Care Elderly M	-1,015.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	COUNTRYWIDE CARE HOMES	5780061	Revenue	1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	COUNTRYWIDE CARE HOMES	5780061	Revenue	1MG20	Ind Res Care Elderly M	3,605.20
Environment & Regeneration	E&R Parking Services	Premises	41291	COXHOE SERVICE & SUPPLY	5766617	Revenue	1V204	Car Parking Infrastructure K	235.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41288	COXLODGE ALLOTMENTS MEMBERS CLUB	5762971	Revenue	1KN31	Fawdon Ward F	1,094.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	CRAGHALL	5780022	Revenue	1MG20	Ind Res Care Elderly M	-2,471.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	CRAGHALL	5780022	Revenue	1MG20	Ind Res Care Elderly M	7,544.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	CRAGSTON COURT	5780043	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	CRAGSTON COURT	5780043	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	CRAGSTON COURT	5780043	Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	CRAGSTON COURT	5780043	Revenue	1MM10	Ind Nursing Care MH M	13,579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	CRAGSTON COURT	5780043	Revenue	1MM20	Ind Res Care MH M	605.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	CRAGSTON COURT	5780043	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	CRAGSTON COURT	5780043	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41299	CRANEX LTD	5756605	Revenue	1KESA	Heavy Workshop Routine RepairK	290.10
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013	CRANLEA N H	5766420	Revenue	4WX13	Ind Sector Client Loan Fund M	683.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	CRANLEA N H	5766420	Revenue	1MG20	Ind Res Care Elderly M	-9,737.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CRANLEA N H	5766420	Revenue	1MG20	Ind Res Care Elderly M	39,338.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	CRANLEA N H	5766420	Revenue	3WH93	Continuing Care M	2,152.00
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41283	CREATIVE SPACE MANAGEMENT LTD	5748649	Revenue	1V605	Toffee Factory K	3,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	CREATIVE SUPPORT	5775086	Revenue	3WH91	Supporting People M	5,350.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	CROCODILE MOBILE CRECHE	5755437	Revenue	1E465	Willow Avenue Community C C PE	1,464.75
Environment & Regeneration	Allendale Building	Supplies & Services	41282	CROMWELL POLYTHENE LTD	5757416	Revenue	1KW29	Localised Working West K	773.17
Environment & Regeneration	Allendale Building	Supplies & Services	41281	CROPWISE LTD	5756367	Revenue	1KEHJ	Street Trees K	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	41278	CROSSLING LTD	5755575	Revenue	3KIMD	Other Stores Stock Account K	427.74
Environment & Regeneration	Allendale Building	Supplies & Services	41278	CROSSLING LTD	5755576	Revenue	3KIMD	Other Stores Stock Account K	420.54
Environment & Regeneration	Allendale Building	Supplies & Services	41302	CROSSLING LTD	5766189	Revenue	3KIMD	Other Stores Stock Account K	268.34
Environment & Regeneration	Allendale Building	Supplies & Services	41292	CROSSLING LTD	5766190	Revenue	3KIMD	Other Stores Stock Account K	314.74
Environment & Regeneration	Allendale Building	Supplies & Services	41292	CROSSLING LTD	5766192	Revenue	3KIMD	Other Stores Stock Account K	208.35
Environment & Regeneration	Allendale Building	Supplies & Services	41292	CROSSLING LTD	5766194	Revenue	3KIMD	Other Stores Stock Account K	312.44
Environment & Regeneration	Allendale Building	Supplies & Services	41292	CROSSLING LTD	5768741	Revenue	3KIMD	Other Stores Stock Account K	334.88
Environment & Regeneration	Allendale Building	Supplies & Services	41276	CROSSLING LTD	5753441	Revenue	3KIMD	Other Stores Stock Account K	209.00
Environment & Regeneration	Allendale Building	Supplies & Services	41276	CROSSLING LTD	5753442	Revenue	3KIMD	Other Stores Stock Account K	209.00
Environment & Regeneration	Allendale Building	Supplies & Services	41276	CROSSLING LTD	5753457	Revenue	1KR5E	Gas Serv East K	278.00
Environment & Regeneration	Allendale Building	Supplies & Services	41281	CROSSLING LTD	5755565	Revenue	3KIMD	Other Stores Stock Account K	732.25
Environment & Regeneration	Allendale Building	Supplies & Services	41284	CROSSLING LTD	5759902	Revenue	3KIMD	Other Stores Stock Account K	209.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	CROSSLING LTD	5766191	Revenue	3KIMD	Other Stores Stock Account K	478.53
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	CROSSLING LTD	5753460	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41285	CROSSLING LTD	5760278	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	337.79
Environment & Regeneration	Highways	Supplies & Services	41278	CROSSLING LTD	5754260	Revenue	3KIMF	Highways Stock Account K	272.70
Environment & Regeneration	Highways	Supplies & Services	41278	CROSSLING LTD	5754291	Revenue	3KIMF	Highways Stock Account K	241.96
Environment & Regeneration	Highways	Supplies & Services	41278	CROSSLING LTD	5755074	Revenue	3KIMF	Highways Stock Account K	411.19
Environment & Regeneration	Highways	Supplies & Services	41278	CROSSLING LTD	5755574	Revenue	3KIMF	Highways Stock Account K	377.40
Environment & Regeneration	Highways	Supplies & Services	41278	CROSSLING LTD	5755648	Revenue	3KIMF	Highways Stock Account K	776.80
Environment & Regeneration	Highways	Supplies & Services	41302	CROSSLING LTD	5766187	Revenue	3KIMF	Highways Stock Account K	346.02
Environment & Regeneration	Highways	Supplies & Services	41292	CROSSLING LTD	5680907	Revenue	3KIMF	Highways Stock Account K	958.72
Environment & Regeneration	Highways	Supplies & Services	41276	CROSSLING LTD	5753462	Revenue	3KIMF	Highways Stock Account K	1,006.80
Environment & Regeneration	Highways	Supplies & Services	41276	CROSSLING LTD	5753471	Revenue	3KIMF	Highways Stock Account K	506.20
Environment & Regeneration	Highways	Supplies & Services	41281	CROSSLING LTD	5754263	Revenue	3KIMF	Highways Stock Account K	351.52
Environment & Regeneration	Highways	Supplies & Services	41281	CROSSLING LTD	5755573	Revenue	3KIMF	Highways Stock Account K	264.08
Environment & Regeneration	Highways	Supplies & Services	41284	CROSSLING LTD	5759917	Revenue	3KIMF	Highways Stock Account K	225.24
Environment & Regeneration	Highways	Supplies & Services	41283	CROSSLING LTD	5725183	Revenue	3KIMF	Highways Stock Account K	222.45
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41298	CROWN ENERGY LTD	5773881	Capital	2DP02	Devt Capital CC K	4,581.22
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41289	CRYO SERVICE LTD	5763384	Revenue	1KL1D	East End Pool K	464.74
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41295	CRYO SERVICE LTD	5770659	Revenue	1KL1G	GOSFORTH POOL K	282.28
Environment & Regeneration	Outer West Pool	Supplies & Services	41282	CRYO SERVICE LTD	5757399	Revenue	1KL1C	Outer West Pool K	355.65
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41295	CRYO SERVICE LTD	5770672	Revenue	1KL1E	Elswick Pool K	315.19
Environment & Regeneration	Cityworks City Pool	Supplies & Services	41302	CRYO SERVICE LTD	5776493	Revenue	1KL1B	City Pool K	360.16
Environment & Regeneration	Cityworks City Pool	Supplies & Services	41281	CRYO SERVICE LTD	5756193	Revenue	1KL1B	City Pool K	211.48
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41297	CSC (ELDON SQUARE) LTD	5772946	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	1,770.65
HRA	HRA Invest/Del	Capital Expenditure	41284	CSN CONSULTING LLP	5760094	Capital	2HE01	Capital Citywide H	384.00
Environment & Regeneration	NS: Strategy	Third Party Payments	41290	CSOLUTIONS NORTH EAST LTD	5766359	Revenue	1KS48	High Street Innovator ProjectK	1,170.00

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	29/01/2013	CULVERDENE DAY NURSERY	5777713	Revenue	1EEP5	2Yr Old Learning & Childcare E	412.25
Adult & Culture	NS: Asset Man	Premises	28/01/2013	D BARNETT (T/A DB GLAZIERS)	5776643	Revenue	1DF10	Theatre Royal Contribution M	220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	D C B LTD	5761619	Revenue	1KWVC	Minor Works Contracts K	4,671.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	D C B LTD	5761041	Revenue	1KWVC	Minor Works Contracts K	2,919.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	25/01/2013	D R SUMMERS PROPERTY MAINTENANCE	5774277	Revenue	1MG70	Equip & Adapt Eldery M	300.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	25/01/2013	D R SUMMERS PROPERTY MAINTENANCE	5774285	Revenue	1MG70	Equip & Adapt Eldery M	400.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	D&G EDUCATIONAL	5781228	Revenue	1EEG1	W River CC Central Costs E	389.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	D&G EDUCATIONAL	5757412	Revenue	1E465	Willow Avenue Community C C PE	511.31
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DAISY COMMUNICATIONS LTD	5781233	Revenue	1E254	Linhope PRU E	119.34
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DAISY COMMUNICATIONS LTD	5755420	Revenue	1E254	Linhope PRU E	213.14
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DAISY COMMUNICATIONS LTD	5781233	Revenue	1E254	Linhope PRU E	1,070.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41297	DALE POWER SOLUTIONS	5706548	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	775.87
Environment & Regeneration	Educ SENTASS	Premises	41284	DALESAUNA LTD	5759689	Revenue	1KL1E	Elswick Pool K	313.00
HRA	HRA Finance	Premises	41302	DAME ALLANS SCHOOLS	5773724	Revenue	1HRA1	HRA-General H	2,500.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013	DANDY BOOKSELLERS LIMITED	5764413	Revenue	1EJ13	Stock Services M	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DANWOOD GROUP LTD	5768198	Revenue	1EEB1	C&B CC Central Costs E	851.49
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DARLINGTON BOROUGH COUNCIL	5776352	Revenue	1MB20	Workforce Reform E	1,600.00
Central Divisions	CD - Accountancy	Supplies & Services	41289	DATASTOR	5763297	Revenue	1FF01	City Treasurer F	1,213.62
Central Divisions	CD - Democratic Service	Support Services	41288	DATASTOR	5762386	Revenue	1FK04	Committee F	1,313.00
Central Divisions	CD - Legal Services	Supplies & Services	41297	DATASTOR	5772860	Revenue	1CM00	IT MANAGEMENT & ADMIN C	801.68
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	DATASTOR	5776719	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services	41288	DATASTOR	5762662	Revenue	1CF00	PAYROLL C	364.03
Adult & Culture	Library Admin	Supplies & Services	30/01/2013	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5778184	Revenue	1EJ12	ICT M	357.00
Environment & Regeneration	CD - Finance & Resources NOR	Capital Expenditure	41291	DATIM BUILDING CONTRACTORS LTD	5767348	Capital	2DP02	Devt Capital CC K	10,097.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	DAV HOMES LTD	5780111	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DAV HOMES LTD	5780111	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
HRA	CD - Legal Services	Supplies & Services	41304	DAVID GRAY & CO	5780626	Revenue	1HET1	HRA ANTI SOCIAL BEHAVIOUR ENFH	13,966.88
Adult & Culture	Social Services	Supplies & Services	11/01/2013	DAVID GRAY SOLICITORS LLP	5760891	Revenue	1VH26	Housing Services M	5,000.00
Adult & Culture	Adult Serv Learn Disab	Transport	11/01/2013	DAVID JOHNSON TAXIS	5761485	Revenue	1MK60	Ind Day Care LD M	1,125.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DAVID JOHNSON TAXIS	5758163	Revenue	1E212	Transport Special E	1,323.00
HRA	HRA Tenancy Svs	Premises	41295	DEERNES FENCING & LANDSCAPING LTD	5770618	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1,556.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	DEFOE COURT CARE HOME	5766392	Revenue	1MG20	Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	DEFOE COURT CARE HOME	5766392	Revenue	1MG20	Ind Res Care Elderly M	1,885.76
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DELL COMPUTER CORPORATION LTD	5759719	Capital	2E162	Sir Charles Parsons E	535.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41295	DELL COMPUTER CORPORATION LTD	5757400	Revenue	1CX50	TECHNICAL REFRESH C	2,405.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41296	DELTA ONE SECURITY SERVICES LTD	5771862	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41284	DELTA ONE SECURITY SERVICES LTD	5759805	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41284	DELTA ONE SECURITY SERVICES LTD	5760014	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41289	DELTA ONE SECURITY SERVICES LTD	5763286	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41289	DELTA ONE SECURITY SERVICES LTD	5763327	Revenue	1KKU2	PORTERS K	408.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41289	DELTA ONE SECURITY SERVICES LTD	5764575	Revenue	1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Security Services	Premises	41284	DELTA ONE SECURITY SERVICES LTD	5754115	Revenue	1KJ31	Security - Manned Guards K	306.36
Environment & Regeneration	CW Security Services	Premises	41289	DELTA ONE SECURITY SERVICES LTD	5764610	Revenue	1KJ31	Security - Manned Guards K	514.86
Environment & Regeneration	CW Security Services	Premises	41277	DELTA ONE SECURITY SERVICES LTD	5754114	Revenue	1KJ31	Security - Manned Guards K	544.64
Environment & Regeneration	CW Security Services	Premises	41277	DELTA ONE SECURITY SERVICES LTD	5754367	Revenue	1KJ31	Security - Manned Guards K	221.26
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013	DEMENTIA CARE PARTNERSHIP	5780669	Revenue	1MH50	Ind Home Spot Pur PD M	1,807.79
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013	DEMENTIA CARE PARTNERSHIP	5777719	Revenue	1MH50	Ind Home Spot Pur PD M	2,528.96
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013	DEMENTIA CARE PARTNERSHIP	5778692	Revenue	1MH50	Ind Home Spot Pur PD M	2,694.64
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	DEMENTIA CARE PARTNERSHIP	5761569	Revenue	1MH50	Ind Home Spot Pur PD M	1,756.62
Adult & Culture	Social Services	Current Liabilities	02/01/2013	DEMENTIA CARE PARTNERSHIP	5753215	Revenue	4WX32	Patients Property Suspense M	3,522.91
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	DEMENTIA CARE PARTNERSHIP	5755149	Revenue	1MH50	Ind Home Spot Pur PD M	1,864.64
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	DEMENTIA CARE PARTNERSHIP	5755150	Revenue	1MH50	Ind Home Spot Pur PD M	1,762.30
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	DEMENTIA CARE PARTNERSHIP	5755151	Revenue	1MH50	Ind Home Spot Pur PD M	1,921.49
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	DEMENTIA CARE PARTNERSHIP	5755152	Revenue	1MH50	Ind Home Spot Pur PD M	1,756.62
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	DEMENTIA CARE PARTNERSHIP	5755153	Revenue	1MH50	Ind Home Spot Pur PD M	1,932.85
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	DEMENTIA CARE PARTNERSHIP	5755154	Revenue	1MH50	Ind Home Spot Pur PD M	1,750.94
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	DEMENTIA CARE PARTNERSHIP	5775098	Revenue	3WH91	Supporting People M	29,017.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DEMENTIA CARE PARTNERSHIP	5771763	Revenue	1MG50	Ind Home Spot Pur Elderly M	5,606.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DEMENTIA CARE PARTNERSHIP	5771763	Revenue	1MH50	Ind Home Spot Pur PD M	11,904.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DEMENTIA CARE PARTNERSHIP	5771763	Revenue	1MK54	Dom Care Own Tenancy LD M	121.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DEMENTIA CARE PARTNERSHIP	5771790	Revenue	1MG50	Ind Home Spot Pur Elderly M	34,652.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DEMENTIA CARE PARTNERSHIP	5771790	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DEMENTIA CARE PARTNERSHIP	5771790	Revenue	1MM50	Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DEMENTIA CARE PARTNERSHIP	5771790	Revenue	3WH96	Continuing Care-Dom Payments M	2,949.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17/01/2013	DEMENTIA CARE PARTNERSHIP	5768165	Revenue	1MG60	IND Day Care Elderly M	11,974.74
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013	DENE PARK HOUSE	5780044	Revenue	4WX13	Ind Sector Client Loan Fund M	1,204.64

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	DENE PARK HOUSE	5780044	Revenue	1MG10	Ind Nursing Care Elderly M	-10,217.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	DENE PARK HOUSE	5780044	Revenue	1MG20	Ind Res Care Elderly M	-4,747.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENE PARK HOUSE	5780044	Revenue	1MG10	Ind Nursing Care Elderly M	31,556.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENE PARK HOUSE	5780044	Revenue	1MG20	Ind Res Care Elderly M	18,084.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENE PARK HOUSE	5780044	Revenue	1MM10	Ind Nursing Care MH M	1,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENE PARK HOUSE	5780044	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENE PARK HOUSE	5780044	Revenue	3WH77	Free Nursing Care Com Care M	9,658.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENE PARK HOUSE	5780044	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENE PARK HOUSE	5780044	Revenue	3WH93	Continuing Care M	9,054.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	DENECROFT	5780031	Revenue	1MG20	Ind Res Care Elderly M	-5,839.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	DENECROFT	5780031	Revenue	1MG20	Ind Res Care Elderly M	16,560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41304	DENNIS EAGLE LTD	5767710	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	512.21
Environment & Regeneration	Fleet Management System	Supplies & Services	41281	DENNIS EAGLE LTD	5756564	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	210.38
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	DENNIS EAGLE LTD	5751538	Revenue	1KESA	Heavy Workshop Routine RepairK	220.36
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	DENNIS EAGLE LTD	5751539	Revenue	1KESA	Heavy Workshop Routine RepairK	2,289.05
Children's Services	Social Services - Carepay	Transport	15/01/2013	DENTON TRAVEL	5780528	Revenue	1E212	Transport Special E	666.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5780530	Revenue	1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5780543	Revenue	1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5780544	Revenue	1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5780545	Revenue	1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5780555	Revenue	1E212	Transport Special E	960.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5780556	Revenue	1E212	Transport Special E	540.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5780557	Revenue	1E212	Transport Special E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5780558	Revenue	1E212	Transport Special E	600.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5780559	Revenue	1E212	Transport Special E	700.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5780560	Revenue	1E212	Transport Special E	620.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5780562	Revenue	1E212	Transport Special E	740.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5780563	Revenue	1E212	Transport Special E	480.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5780564	Revenue	1E212	Transport Special E	560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5778733	Revenue	1E212	Transport Special E	590.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5776650	Revenue	1E212	Transport Special E	560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5776884	Revenue	1E212	Transport Special E	280.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5761055	Revenue	1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5761074	Revenue	1E212	Transport Special E	960.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5761174	Revenue	1E212	Transport Special E	590.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5761199	Revenue	1E212	Transport Special E	620.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5761206	Revenue	1E212	Transport Special E	540.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5761211	Revenue	1E212	Transport Special E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5761214	Revenue	1E212	Transport Special E	540.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5761222	Revenue	1E212	Transport Special E	630.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5760145	Revenue	1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5779882	Revenue	1E212	Transport Special E	405.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5758160	Revenue	1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5758267	Revenue	1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5758781	Revenue	1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DENTON TRAVEL	5756998	Revenue	1MC20	In-House Foster Carer Costs E	490.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DENTON TRAVEL	5760249	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DEPAUL TRUST	5763475	Revenue	1MF01	16+ Team (YP) E	2,079.87
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	DEPENDABLE BODIES (NEWCASTLE) LTD	5751525	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.62
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	DEPT. FOR WORKS & PENSIONS ONLY	5760112	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DERE STREET BARRISTERS	5757960	Revenue	1E328	Central Initiatives E	262.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DERE STREET BARRISTERS	5757962	Revenue	1E328	Central Initiatives E	291.67
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DERE STREET BARRISTERS	5772335	Revenue	1MD68	LEGAL FEES CARE E	412.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DERE STREET BARRISTERS	5772336	Revenue	1MD68	LEGAL FEES CARE E	400.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DERE STREET BARRISTERS	5772338	Revenue	1MD68	LEGAL FEES CARE E	354.17
HRA	HRA Bus Dev & Proc	Supplies & Services	41304	DESCO (DESIGN & CONSULTANCY) LTD	5770627	Revenue	1HGA1	D.H - Byker H	750.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DFW ADOPTION	5772836	Revenue	1MF12	Adoption Interagency E	18,000.00
Central Divisions	CD - Legal Services	Supplies & Services	41304	DICKINSON DEES	5780624	Revenue	1DTS1	Property Services Overheads F	20,023.00
Central Divisions	CD - Legal Services	Supplies & Services	41304	DICKINSON DEES	5780625	Revenue	1DTS1	Property Services Overheads F	30,453.00
Central Divisions	CD - Area Based Grant	Supplies & Services	41285	DICKINSON DEES	5760927	Revenue	1FR09	Major Project Team F	894.00
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41288	DICKINSON DEES SOLICITORS	5761629	Capital	2DP02	Devt Capital CC K	186,371.36
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31/01/2013	DIGITAL VOICE	5782214	Revenue	1DF16	Arts Connect M	4,195.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	DIMENSIONS	5775077	Revenue	3WH91	Supporting People M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	DIMENSIONS	5771745	Revenue	1MK54	Dom Care Own Tenancy LD M	-236.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	DIMENSIONS	5771767	Revenue	1MK50	Ind Supported Living LD M	-4,195.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DIMENSIONS	5771745	Revenue	1MK54	Dom Care Own Tenancy LD M	3,210.24

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DIMENSIONS	5771745	Revenue	1MK55	Dom Care Family/Carer LD M	826.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	DIMENSIONS	5771767	Revenue	1MK50	Ind Supported Living LD M	71,760.58
HRA	HRA Planning QS	Capital Expenditure		41299 DINNINGTON FENCING CO LTD	5773006	Capital	2HE4T	Capital Cont 4-South GosforthH	1,488.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41285 DINNINGTON VILLAGE SOCIAL WELFARE COM	5761371	Revenue	1KN40	Castle Ward F	1,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MG40	Direct Payments Elderly M	-3,760.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MH40	Direct Payments PD M	-1,773.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MK40	Direct Payments LD M	-1,197.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MM40	Direct Payments MH M	-1,008.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MG40	Direct Payments Elderly M	33,145.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MH40	Direct Payments PD M	18,536.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MK40	Direct Payments LD M	52,258.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MM40	Direct Payments MH M	9,082.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	3WH96	Continuing Care-Dom Payments M	2,556.24
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DISABILITY NORTH PAYROLL	5778400	Revenue	1MD66	CWD Care Packages E	10,244.28
Environment & Regeneration	NS: City Transport	Employees		41290 DISTINCTIVE TRAINING	5758634	Revenue	1KEAR	Cleansing Overhead K	400.00
Environment & Regeneration	NS: City Transport	Employees		41290 DISTINCTIVE TRAINING	5758634	Revenue	1KW00	Localised Working OH K	3,120.00
Environment & Regeneration	NS: City Transport	Employees		41285 DISTINCTIVE TRAINING	5746743	Revenue	1KEAR	Cleansing Overhead K	704.39
Environment & Regeneration	NS: City Transport	Employees		41285 DISTINCTIVE TRAINING	5746743	Revenue	1KW00	Localised Working OH K	855.61
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013	DJ MINIBUSES	5755291	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013	DJ MINIBUSES	5782113	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	15/01/2013	DJ MINIBUSES	5764492	Revenue	1MK60	Ind Day Care LD M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	24/01/2013	DJ MINIBUSES	5773656	Revenue	1MK60	Ind Day Care LD M	435.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5779878	Revenue	1E212	Transport Special E	1,060.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5779895	Revenue	1E212	Transport Special E	1,070.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5780638	Revenue	1E212	Transport Special E	1,160.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5780647	Revenue	1E212	Transport Special E	1,060.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5771717	Revenue	1E212	Transport Special E	1,060.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5771846	Revenue	1E212	Transport Special E	1,120.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5775370	Revenue	1E212	Transport Special E	1,080.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	DJ MINIBUSES	5776510	Revenue	1E212	Transport Special E	960.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5776648	Revenue	1E212	Transport Special E	980.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5776761	Revenue	1E212	Transport Special E	1,120.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5776842	Revenue	1E212	Transport Special E	1,060.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5776844	Revenue	1E212	Transport Special E	1,080.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5776845	Revenue	1E212	Transport Special E	1,060.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5776846	Revenue	1E212	Transport Special E	1,070.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5776880	Revenue	1E212	Transport Special E	1,085.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5776888	Revenue	1E212	Transport Special E	1,060.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5776974	Revenue	1E212	Transport Special E	1,130.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5760827	Revenue	1E212	Transport Special E	560.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5760861	Revenue	1E212	Transport Special E	530.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5760900	Revenue	1E212	Transport Special E	490.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5760932	Revenue	1E212	Transport Special E	470.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5761009	Revenue	1E212	Transport Special E	535.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5760146	Revenue	1E212	Transport Special E	550.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5782118	Revenue	1E212	Transport Special E	1,070.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5758161	Revenue	1E212	Transport Special E	535.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5758265	Revenue	1E212	Transport Special E	530.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5758643	Revenue	1E212	Transport Special E	550.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5758768	Revenue	1E212	Transport Special E	560.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJ MINIBUSES	5772314	Revenue	1E212	Transport Special E	882.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	DJ MINIBUSES	5772905	Revenue	1E212	Transport Special E	846.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DJ MINIBUSES	5774286	Revenue	1E212	Transport Special E	1,080.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DJM MUSIC	5758494	Revenue	1E558	SB Music Service E	486.30
Environment & Regeneration	E&R ERS&PP	Employees		41304 DODS	5781249	Revenue	1D525	Liquor Licensing K	350.00
Adult & Culture	Social Services	Current Liabilities	18/01/2013	DOGGONE VACATION	5768792	Revenue	4WX32	Patients Property Suspense M	700.10
Adult & Culture	Social Services	Current Liabilities	18/01/2013	DOGGONE VACATION	5768793	Revenue	4WX32	Patients Property Suspense M	1,079.20
Adult & Culture	Social Services	Current Liabilities	18/01/2013	DOGGONE VACATION	5768794	Revenue	4WX32	Patients Property Suspense M	366.86
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	DOLPHIN PROPERTY CO LTD	5776699	Revenue	1MG20	Ind Res Care Elderly M	2,206.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	DOLPHIN PROPERTY CO LTD	5714934	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	DOLPHIN PROPERTY CO LTD	5738337	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	DOLPHIN PROPERTY CO LTD	5766341	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	DOLPHIN PROPERTY CO LTD	5714934	Revenue	1MG20	Ind Res Care Elderly M	1,738.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	DOLPHIN PROPERTY CO LTD	5738337	Revenue	1MG20	Ind Res Care Elderly M	1,738.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	DOLPHIN PROPERTY CO LTD	5766341	Revenue	1MG20	Ind Res Care Elderly M	1,738.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	DONWELL HOUSE	5766380	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	DONWELL HOUSE	5766380	Revenue	1MG10	Ind Nursing Care Elderly M	1,624.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services	41289	DOOBA INVESTMENTS VI LTD	5764470	Revenue	1DT07	Hawick Cres Industrial EstateF	3,118.90
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41284	DORÉE BONNER INTERNATIONAL	5759789	Capital	2KF01	Facility Services K	2,350.00
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41289	DORÉE BONNER INTERNATIONAL	5764471	Capital	2KF01	Facility Services K	2,437.00
Adult & Culture	NS: Asset Man	Premises	10/01/2013	DORMA UK LTD	5749940	Revenue	1MG25	Lewcock House M	553.00
Environment & Regeneration	E&R Parking Services	Premises	41299	DORMA UK LTD	5775378	Revenue	1V204	Car Parking Infrastructure K	279.00
Environment & Regeneration	E&R Parking Services	Premises	41285	DORMA UK LTD	5760889	Revenue	1V204	Car Parking Infrastructure K	271.45
Environment & Regeneration	E&R Parking Services	Premises	41285	DORMA UK LTD	5761033	Revenue	1V204	Car Parking Infrastructure K	410.00
Environment & Regeneration	E&R Parking Services	Premises	41285	DORMA UK LTD	5761034	Revenue	1V204	Car Parking Infrastructure K	294.96
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41284	DOUGAL & RAILTON LTD	5759988	Revenue	1DE49	i4- Quayside NEC K	484.56
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DOVE ADOLESCENT SERVICES	5769469	Revenue	1MC02	IND Sector Placements E	16,033.82
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DOVE ADOLESCENT SERVICES	5769470	Revenue	1MC02	IND Sector Placements E	16,033.82
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	DOVE ADOLESCENT SERVICES	5782559	Revenue	1MC02	IND Sector Placements E	14,482.16
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	DOVE ADOLESCENT SERVICES	5782560	Revenue	1MC02	IND Sector Placements E	14,482.16
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41281	DOWDING AND PLUMMER LTD	5756199	Revenue	1KL2B	Eldon Leisure K	266.93
HRA	HRA Technical	Premises	41299	DPC SCREEDING LTD	5769124	Revenue	1HBTC	Planned Tech Maintenance H	940.00
HRA	HRA Technical	Premises	41284	DPC SCREEDING LTD	5760086	Revenue	1HBTC	Planned Tech Maintenance H	698.00
Central Divisions	CD - SPAM Trading Account	Capital Expenditure	41291	DTZ DEBENHAM TIE LEUNGE	5768011	Capital	2FT14	Property Services F	18,000.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/01/2013	DUMFRIES & GALLOWAY COUNCIL	5775512	Revenue	1MH10	Ind Nursing Care PD M	2,275.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	DUMFRIES AND GALLOWAY COUNCIL	5768705	Revenue	1MH10	Ind Nursing Care PD M	2,275.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	07/01/2013	DUMFRIES AND GALLOWAY COUNCIL	5756445	Revenue	1MH10	Ind Nursing Care PD M	2,275.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/01/2013	DUNDEE CITY COUNCIL	5775513	Revenue	1MG20	Ind Res Care Elderly M	2,263.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	07/01/2013	DUNDEE CITY COUNCIL	5756446	Revenue	1MG20	Ind Res Care Elderly M	2,263.84
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10/01/2013	DURHAM BUSINESSWEAR LTD	5735152	Revenue	1MX06	Care at Home M	8,613.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41298	DURHAM BUSINESSWEAR LTD	5774439	Revenue	1KL1D	East End Pool K	1,876.15
Environment & Regeneration	Cityworks City Pool	Supplies & Services	41281	DURHAM BUSINESSWEAR LTD	5756202	Revenue	1KL1B	City Pool K	686.50
Central Divisions	CD - Communities	Supplies & Services	41302	DURHAM COUNTY COUNCIL	5776465	Revenue	1MB17	Children's Rights Team F	7,728.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41299	DURHAM COUNTY COUNCIL	5775554	Revenue	1KE03	Unclassified Road MaintenanceK	450.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299	DWF LLP	5775404	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,224.80
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296	DWP	5771817	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302	DWP	5777256	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41292	DWP	5768722	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	600.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41297	DWP	5773079	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296	DWP CRU	5771815	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	600.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41288	DWP CRU	5762375	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	600.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302	DWP CRU	5777258	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,510.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	DWP CRU	5760114	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	615.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41283	DWP CRU	5758789	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	737.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41291	E.R.H.	5768010	Revenue	3V065	Joint LTP Team Costs K	5,034.00
HRA	HRA Planning QS	Premises	41289	E3 ECOLOGY LTD	5764651	Revenue	1HBTC	Planned Tech Maintenance H	234.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	EARLY YEARS RESOURCES	5760888	Revenue	1E462	Dunstanburgh Rd Comm C C P E	227.76
HRA	HRA Invest/Del	Capital Expenditure	41278	EASIBATHE	5744402	Capital	2HE01	Capital Citywide H	1,747.43
HRA	HRA Invest/Del	Capital Expenditure	41278	EASIBATHE	5744431	Capital	2HE01	Capital Citywide H	2,945.45
HRA	HRA Invest/Del	Capital Expenditure	41278	EASIBATHE	5754346	Capital	2HE01	Capital Citywide H	3,386.11
HRA	HRA Invest/Del	Capital Expenditure	41285	EASIBATHE	5754347	Capital	2HE01	Capital Citywide H	3,308.85
HRA	HRA Invest/Del	Capital Expenditure	41285	EASIBATHE	5754348	Capital	2HE01	Capital Citywide H	3,673.63
HRA	HRA Invest/Del	Capital Expenditure	41285	EASIBATHE	5754349	Capital	2HE01	Capital Citywide H	3,426.82
HRA	HRA Invest/Del	Capital Expenditure	41297	EASIBATHE	5772951	Capital	2HE01	Capital Citywide H	3,631.02
HRA	HRA Invest/Del	Premises	41278	EASIBATHE	5744432	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41278	EASIBATHE	5744433	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41278	EASIBATHE	5744442	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41278	EASIBATHE	5747174	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41278	EASIBATHE	5747175	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41292	EASIBATHE	5754312	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41292	EASIBATHE	5756650	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41285	EASIBATHE	5756648	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41285	EASIBATHE	5756649	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41289	EASIBATHE	5747176	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	364.36
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	EASIBATHE	5762292	Revenue	3KIMD	Other Stores Stock Account K	524.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	EASTCLIFFE CH -WHITLEY BAY	5780124	Revenue	1MK20	Ind Res Care LD M	8,794.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	EASTGATE MANOR	5766396	Revenue	1MG20	Ind Res Care Elderly M	-1,524.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	EASTGATE MANOR	5766396	Revenue	1MG20	Ind Res Care Elderly M	3,771.36
Environment & Regeneration	Fleet Management System	Supplies & Services	41289	ECON GROUP LTD	5764430	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	562.87
HRA	HRA - Utility Payments	Capital Expenditure	41304	EDF ENERGY	5780930	Capital	2HE01	Capital Citywide H	3,421.08
Environment & Regeneration	E&R Parking Services	Transport	41289	EDINBURGH BICYCLE COOPERATIVE	5764741	Revenue	1V303	Cycle To Work Scheme K	458.33

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	41282	EDMUNDSON ELECTRICAL LTD	5755406	Revenue	1KELA	Traffic Sig General Oh K	225.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	EDWARD LLOYD TRUST	5754827	Revenue	1MK50	Ind Supported Living LD M	1,118.38
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	EDWARD LLOYD TRUST	5776297	Revenue	1MK50	Ind Supported Living LD M	1,118.38
HRA	HRA Invest/Del	Supplies & Services	41292	EFERGY TECHNOLOGIES LTD	5764640	Revenue	1HRA8	HRA - Investment Related ExpeH	939.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	EIGHTON LODGE	5766276	Revenue	1MG20	Ind Res Care Elderly M	-978.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	EIGHTON LODGE	5766276	Revenue	1MG20	Ind Res Care Elderly M	3,660.00
Central Divisions	CD - Electoral Reg	Supplies & Services	41285	ELECTORAL REFORM SERVICES	5761402	Revenue	1FL01	Electoral Registration Unit F	259.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	ELECTRIC CENTER	5754895	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	638.49
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	ELECTRIC CENTER	5764091	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	624.89
Adult & Culture	Library Admin	Supplies & Services	30/01/2013	ELECTRONIC READING SYSTEMS LTD	5764320	Revenue	1EJ20	City Library Premises M	6,535.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41285	ELECTRONIC READING SYSTEMS LTD	5749413	Revenue	1KR5E	Gas Serv East K	253.44
Environment & Regeneration	Cityworks Highways	Supplies & Services	41285	ELEKTROMOTIVE LIMITED	5761488	Revenue	1KELA	Traffic Sig General Oh K	2,358.10
Environment & Regeneration	Highways	Supplies & Services	41297	ELEKTROMOTIVE LIMITED	5772387	Revenue	1KELA	Traffic Sig General Oh K	365.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	ELIM PENTECOSTAL CHURCH	5761368	Revenue	1KN60	Byker Ward F	787.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ELIOT HOUSE NURSING HOME	5766398	Revenue	1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELIOT HOUSE NURSING HOME	5766398	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	ELKLAN	5772924	Revenue	1E655	Language Impairment Team E	380.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013	Redacted Personal Data	5780035	Revenue	4WX13	Ind Sector Client Loan Fund M	13,375.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	Redacted Personal Data	5780035	Revenue	1MG20	Ind Res Care Elderly M	-20,141.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	Redacted Personal Data	5780035	Revenue	1MG20	Ind Res Care Elderly M	64,512.98
Central Divisions	NS: Admin & Finance	Capital Expenditure	41283	ELLIOTT GROUP LTD	5758633	Capital	2FT14	Property Services F	157,030.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MH10	Ind Nursing Care PD M	-1,290.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MK10	Ind Nursing Care LD M	-782.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MH10	Ind Nursing Care PD M	15,318.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MH20	Ind Res Care PD M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MK10	Ind Nursing Care LD M	8,157.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MM10	Ind Nursing Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	1MM20	Ind Res Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	3WH77	Free Nursing Care Com Care M	3,642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NDC	5766381	Revenue	3WH93	Continuing Care M	7,096.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	1MG10	Ind Nursing Care Elderly M	-4,147.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	1MG20	Ind Res Care Elderly M	-4,443.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	1MG10	Ind Nursing Care Elderly M	13,952.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	1MG20	Ind Res Care Elderly M	10,464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	3WH77	Free Nursing Care Com Care M	6,242.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NURSING HOME	5766417	Revenue	3WH93	Continuing Care M	4,521.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ELSWICK HALL NURSING HOME	5766442	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
HRA	HRA C.C.A.S.	Supplies & Services	41278	EMERSON NETWORK POWER LTD	5755490	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	993.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	EMPIRE CINEMA	5758764	Revenue	1EP40	Play Service East E	373.75
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	ENCORE ENVELOPES	5776702	Revenue	1CP17	DIGITAL PRINTING C	311.31
HRA	HRA Technical	Supplies & Services	41304	ENER-G SWITCH2 LTD	5760051	Revenue	1HG00	District Heating - General H	1,105.48
Central Divisions	CD - Markets	Premises	41291	ENER-G SWITCH2 LTD	5751319	Revenue	1DY02	The Cedars Block F	530.07
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	ENGLISH CHURCHES HOUSING GROUP	5775063	Revenue	3WH91	Supporting People M	542.94
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/01/2013	ENGLISH MARTYRS RC PRIMARY SCHOOL	5776473	Revenue	1EA65	Skills For Jobs Project M	312.65
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	ENTERPRISE 5 HOUSING ASSOCIATION	5775064	Revenue	3WH91	Supporting People M	27,668.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41283	ENTERPRISE RAC LTD	5758788	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3,239.68
HRA	HRA Technical	Premises	41303	ENVIROBLAST	5778735	Revenue	1HBTCT	Planned Tech Maintenance H	420.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41298	ENVIROBLAST	5773665	Revenue	1KM1E	VOIDS 2.5 EAST K	680.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	41281	ENVIROCENRE LTD	5756720	Revenue	1D562	River Tyne Sedimentation K	15,999.83
Environment & Regeneration	Allendale Building	Supplies & Services	41302	ENVIROGREEN LTD	5768023	Revenue	1KEAT	Grounds Overhead K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	ENVIROVENT LTD	5756379	Revenue	3KIMD	Other Stores Stock Account K	1,653.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41289	ENVIROVENT LTD	5764321	Revenue	3KIMD	Other Stores Stock Account K	1,865.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	EOTHEN HOMES LTD	5766423	Revenue	1MG20	Ind Res Care Elderly M	-1,752.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	EOTHEN HOMES LTD	5766423	Revenue	1MG20	Ind Res Care Elderly M	5,460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	EOTHEN HOMES LTD	5766423	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	EQUAL PARTNERSHIPS LTD	5754815	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	EQUAL PARTNERSHIPS LTD	5776299	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	EQUAL PARTNERSHIPS LTD	5776762	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	EQUAL PARTNERSHIPS LTD	5776975	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	EQUAL PARTNERSHIPS LTD	5768757	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	EQUAL PARTNERSHIPS LTD	5768823	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/01/2013	EQUAL PARTNERSHIPS LTD	5773921	Revenue	1MK50	Ind Supported Living LD M	1,285.44

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/01/2013	EQUAL PARTNERSHIPS LTD	5773922	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	ESITO LIMITED	5760929	Capital	2EBP2	BSF ICT Phase Two E	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ESKDALE HOUSE CARE HOME	5766406	Revenue	1MG20	Ind Res Care Elderly M	2,152.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5768816	Revenue	1MK60	Ind Day Care LD M	14,583.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766427	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766428	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766429	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766430	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766427	Revenue	1MK20	Ind Res Care LD M	8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766428	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766429	Revenue	1MK20	Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ESPA LTD - EUROPEAN SERVICES FOR	5766430	Revenue	1MK20	Ind Res Care LD M	7,514.36
Central Divisions	CD - Central Policy Unit	Supplies & Services	41290	EUROPEAN CONSULAR AND COMMERCIAL OFF	5757965	Revenue	1FD03	External Affairs F	1,500.00
Central Divisions	CD - Markets	Supplies & Services	41283	EVENTCOVER PRODUCTIONS LTD	5747093	Revenue	1DR08	Christmas Market F	3,914.00
Adult & Culture	Library Admin	Employees	11/01/2013	EVENTS IN PARTNERSHIP LTD	5761217	Revenue	1EJ02	Management M	391.67
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	EVOLUTION CHILDRENS SERVICES LTD	5780266	Revenue	1MC02	IND Sector Placements E	20,828.55
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	EVOLUTION CHILDRENS SERVICES LTD	5755111	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013	EVOLUTION CHILDRENS SERVICES LTD	5755112	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	EVOLUTION CHILDRENS SERVICES LTD	5758341	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	EVOLUTION CHILDRENS SERVICES LTD	5773083	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	EVOLUTION CHILDRENS SERVICES LTD	5773084	Revenue	1MC02	IND Sector Placements E	10,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41283	EXCESS CONSULTANTS LTD	5758123	Revenue	1KR8C	CW Door Entry & CCTV K	220.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	EXECUTIVE CARE GROUP	5766347	Revenue	1MM20	Ind Res Care MH M	2,164.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41298	EXP CONSULTING LTD	5773884	Revenue	1KTC9	ASSET MANAGEMENT K	2,582.08
Adult & Culture	NS: Asset Man	Premises	24/01/2013	EYRE & ELLISTON LTD T/A EGS	5745279	Revenue	1MG25	Lewcock House M	472.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	EYRE & ELLISTON LTD T/A EGS	5739787	Revenue	3KIMD	Other Stores Stock Account K	1,822.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	EYRE & ELLISTON LTD T/A EGS	5748556	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	261.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	EYRE & ELLISTON LTD T/A EGS	5756506	Revenue	3KIMD	Other Stores Stock Account K	583.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	EYRE & ELLISTON LTD T/A EGS	5761248	Revenue	3KIMD	Other Stores Stock Account K	841.04
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	EYRE & ELLISTON LTD T/A EGS	5756516	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	247.90
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	EYRE & ELLISTON LTD T/A EGS	5756517	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	871.54
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	EYRE & ELLISTON LTD T/A EGS	5756518	Revenue	3KIMD	Other Stores Stock Account K	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	EYRE & ELLISTON LTD T/A EGS	5756519	Revenue	3KIMD	Other Stores Stock Account K	1,411.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	EYRE & ELLISTON LTD T/A EGS	5760999	Revenue	3KIMD	Other Stores Stock Account K	274.77
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	EYRE & ELLISTON LTD T/A EGS	5761000	Revenue	3KIMD	Other Stores Stock Account K	4,220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5756480	Revenue	3KIMD	Other Stores Stock Account K	365.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5756481	Revenue	3KIMD	Other Stores Stock Account K	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5756482	Revenue	3KIMD	Other Stores Stock Account K	1,307.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5756500	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	380.48
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5756503	Revenue	3KIMD	Other Stores Stock Account K	1,184.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5760265	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,172.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5760967	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	889.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5761249	Revenue	3KIMD	Other Stores Stock Account K	1,655.82
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756476	Revenue	3KIMD	Other Stores Stock Account K	464.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756487	Revenue	3KIMD	Other Stores Stock Account K	693.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756488	Revenue	3KIMD	Other Stores Stock Account K	381.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756489	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	293.46
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756490	Revenue	3KIMD	Other Stores Stock Account K	361.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756491	Revenue	3KIMD	Other Stores Stock Account K	1,301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756493	Revenue	1KR5E	Gas Serv East K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	EYRE & ELLISTON LTD T/A EGS	5756494	Revenue	3KIMD	Other Stores Stock Account K	460.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	EYRE & ELLISTON LTD T/A EGS	5756479	Revenue	3KIMD	Other Stores Stock Account K	1,327.65
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	EYRE & ELLISTON LTD T/A EGS	5756498	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	EYRE & ELLISTON LTD T/A EGS	5760267	Revenue	3KIMD	Other Stores Stock Account K	1,280.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	EYRE & ELLISTON LTD T/A EGS	5760268	Revenue	3KIMD	Other Stores Stock Account K	419.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41283	EYRE & ELLISTON LTD T/A EGS	5756478	Revenue	3KIMD	Other Stores Stock Account K	605.90
Environment & Regeneration	Allendale Rd	Supplies & Services	41283	EYRE & ELLISTON LTD T/A EGS	5756497	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	235.46
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41285	EYRE & ELLISTON LTD T/A EGS	5760255	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	492.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41289	EZEE SCAFFOLDING LTD	5764313	Revenue	1KR5E	Gas Serv East K	225.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	EZEE SCAFFOLDING LTD	5762244	Revenue	1KR1W	Response West K	225.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41299	EZEE SCAFFOLDING LTD	5767547	Revenue	1KR3E	Planned East K	645.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41278	EZEE SCAFFOLDING LTD	5749408	Revenue	1KR1E	Response East K	430.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41278	EZEE SCAFFOLDING LTD	5749410	Revenue	1KR1W	Response West K	225.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41302	EZEE SCAFFOLDING LTD	5776665	Revenue	1KR3C	Planned Central K	645.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41285	EZEE SCAFFOLDING LTD	5751315	Revenue	1KR1W	Response West K	245.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	FAIRFIELD HOUSE	5780045	Revenue	1MM20	Ind Res Care MH M	-520.39

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	FAIRFIELD HOUSE	5780045	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	FAIRFIELD HOUSE	5780045	Revenue	1MM20	Ind Res Care MH M	9,039.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	FALMOUTH HOUSE	5766320	Revenue	1MG20	Ind Res Care Elderly M	4,600.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FAMILIES IN CARE	5766092	Revenue	1E328	Central Initiatives E	3,750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	FELLINGATE CARE CENTRE	5780114	Revenue	1MG10	Ind Nursing Care Elderly M	-468.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	FELLINGATE CARE CENTRE	5780114	Revenue	1MG10	Ind Nursing Care Elderly M	1,648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	FELLINGATE CARE CENTRE	5780114	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292	FENHAM ASSOCIATION OF RESIDENTS	5769091	Revenue	1KN22	Fenham Ward F	856.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	FENHAM COACHWORKS	5760113	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	437.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302	FENHAM COACHWORKS LTD	5776696	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	535.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/01/2013	FENHAM HALL MEDICAL GROUP	5755445	Revenue	1EA65	Skills For Jobs Project M	375.13
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013	FENHAM HALL MEDICAL GROUP	5778684	Revenue	1EA65	Skills For Jobs Project M	375.13
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299	FENTONS SOLICITORS LLP	5775363	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,527.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	FERGUSON LODGE	5780025	Revenue	1MG20	Ind Res Care Elderly M	-13,678.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	FERGUSON LODGE	5780026	Revenue	1MG20	Ind Res Care Elderly M	-939.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	FERGUSON LODGE	5780025	Revenue	1MG20	Ind Res Care Elderly M	59,304.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	FERGUSON LODGE	5780026	Revenue	1MG20	Ind Res Care Elderly M	2,579.43
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41285	FESTIVAL GLASS LTD	5761621	Revenue	1KF08	GOSFORTH CIVIC K	947.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FINDEL EDUCATION	5764723	Revenue	1EEH1	NBH CC Central Costs E	209.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FINDEL EDUCATION	5764748	Revenue	1EEG1	W River CC Central Costs E	319.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FINDEL EDUCATION	5758524	Revenue	1EEG1	W River CC Central Costs E	520.41
Central Divisions	CD - Occup Health Unit	Supplies & Services	41296	FIRST ASSIST SERVICES LTD	5771864	Revenue	1FP30	Occupational Health F	1,425.00
Central Divisions	CD - Occup Health Unit	Supplies & Services	41283	FIRST ASSIST SERVICES LTD	5745352	Revenue	1FP30	Occupational Health F	1,425.00
Adult & Culture	Social Services	Supplies & Services	18/01/2013	FIRSTLINK I.T. SOLUTIONS LTD	5768748	Revenue	1MR05	Information Technology M	1,900.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FISCHER FAMILY TRUST	5762694	Revenue	1E318	Performance Policy & Info E	408.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5764708	Revenue	1E25A	SB Linhope Virtual Pupils E	723.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5757438	Revenue	1E254	Linhope PRU E	8,023.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FITTED INTERIORS TRAINING& INSTALLATIONS	5778710	Revenue	1E254	Linhope PRU E	4,762.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	FITZROY SUPPORT	5766422	Revenue	1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	FITZROY SUPPORT	5766422	Revenue	1MK20	Ind Res Care LD M	6,063.32
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013	FIVE STAR SERVICES LTD	5755285	Revenue	1MK60	Ind Day Care LD M	354.20
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013	FIVE STAR SERVICES LTD	5755286	Revenue	1MK60	Ind Day Care LD M	419.80
Adult & Culture	Adult Serv Learn Disab	Transport	17/01/2013	FIVE STAR SERVICES LTD	5767600	Revenue	1MK60	Ind Day Care LD M	301.40
Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013	FIVE STAR SERVICES LTD	5782108	Revenue	1MK60	Ind Day Care LD M	392.70
Adult & Culture	Adult Serv Phys Disab	Transport	23/01/2013	FIVE STAR SERVICES LTD	5772194	Revenue	1MH60	Ind Day Care PD M	250.00
Adult & Culture	Adult Serv Phys Disab	Transport	23/01/2013	FIVE STAR SERVICES LTD	5772195	Revenue	1MH60	Ind Day Care PD M	250.00
Adult & Culture	Adult Serv Phys Disab	Transport	23/01/2013	FIVE STAR SERVICES LTD	5772196	Revenue	1MH60	Ind Day Care PD M	250.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FIVE STAR SERVICES LTD	5757199	Revenue	1E212	Transport Special E	320.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	FIVE STAR SERVICES LTD	5757392	Revenue	1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	FIVE STAR SERVICES LTD	5761010	Revenue	1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FIVE STAR SERVICES LTD	5761013	Revenue	1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FIVE STAR SERVICES LTD	5761021	Revenue	1E212	Transport Special E	240.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FIVE STAR SERVICES LTD	5761026	Revenue	1E212	Transport Special E	320.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FIVE STAR SERVICES LTD	5761564	Revenue	1E212	Transport Special E	240.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FIVE STAR SERVICES LTD	5776723	Revenue	1E212	Transport Special E	320.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FIVE STAR SERVICES LTD	5779905	Revenue	1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FIVE STAR SERVICES LTD	5758106	Revenue	1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FIVE STAR SERVICES LTD	5770592	Revenue	1E212	Transport Special E	240.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	FIVE STAR SERVICES LTD	5770594	Revenue	1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	FIVE STAR SERVICES LTD	5770595	Revenue	1E212	Transport Special E	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41299	FLEMING & CO (MACHINERY) LTD	5768215	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41299	FLEMING & CO (MACHINERY) LTD	5769295	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41299	FLEMING & CO (MACHINERY) LTD	5775393	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	FLEMING & CO (MACHINERY) LTD	5768225	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	FLEMING & CO (MACHINERY) LTD	5760021	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41283	FLEMING & CO (MACHINERY) LTD	5758548	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41297	FLEMING & CO (MACHINERY) LTD	5772913	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41297	FLEMING & CO (MACHINERY) LTD	5772919	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41298	FLEMING & CO (MACHINERY) LTD	5774296	Revenue	3KIMD	Other Stores Stock Account K	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41298	FLEMING & CO (MACHINERY) LTD	5774297	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Blacksmiths	Supplies & Services	41297	FLEMING & CO (MACHINERY) LTD	5772912	Revenue	3KIME	City Transport Stock Account K	243.00
Environment & Regeneration	Highways	Premises	41282	FLEMING & CO (MACHINERY) LTD	5757190	Revenue	1KEMC	HIGHWAYS OVERHEADS K	295.80
Environment & Regeneration	Highways	Premises	41278	FLEMING & CO (MACHINERY) LTD	5754876	Revenue	1KEMC	HIGHWAYS OVERHEADS K	577.80
Environment & Regeneration	Highways	Premises	41297	FLEMING & CO (MACHINERY) LTD	5772914	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,256.10
Environment & Regeneration	Highways	Premises	41298	FLEMING & CO (MACHINERY) LTD	5774299	Revenue	1KEMC	HIGHWAYS OVERHEADS K	331.76
Environment & Regeneration	Highways	Supplies & Services	41299	FLEMING & CO (MACHINERY) LTD	5768220	Revenue	1KEMC	HIGHWAYS OVERHEADS K	383.76

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services		41291 FLEMING & CO (MACHINERY) LTD	5768222	Revenue	3KIMF	Highways Stock Account K	210.40
Children's Services	Social Services - Carepay	Supplies & Services		29/01/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5767557	Revenue	1EEK5	Westerhope Childrens Centre E	500.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41299 FLEX-E-VOUCHERS RE ELDON SQUARE	5772362	Revenue	1KEAT	Grounds Overhead K	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		16/01/2013 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5766305	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		16/01/2013 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5766305	Revenue	1MK20	Ind Res Care LD M	3,582.00
Central Divisions	CD - Central Policy Unit	Supplies & Services		41292 FLUENT TECHNOLOGY	5768724	Revenue	1FN21	Information Management SystemF	9,984.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41304 FLY DISTRIBUTIONS LTD	5780628	Revenue	1KL3A	City Hall K	414.00
Children's Services	Social Services - Carepay	Third Party Payments		29/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5771722	Revenue	1E31B	PFI Full Services E	567,017.12
Children's Services	Social Services - Carepay	Third Party Payments		15/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5758140	Revenue	1E31B	PFI Full Services E	822.41
Children's Services	Social Services - Carepay	Third Party Payments		29/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5773719	Revenue	1E31B	PFI Full Services E	648.59
Children's Services	Social Services - Carepay	Third Party Payments		15/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5773720	Revenue	1E31B	PFI Full Services E	31,323.83
HRA	HRA Invest/Del	Supplies & Services		41298 FOOD SAFETY DIRECT LIMITED	5774023	Revenue	1HRA8	HRA - Investment Related ExpeH	752.50
Adult & Culture	AS - Learning City	Supplies & Services		14/01/2013 FOOTSTEPS INTO ASHFIELD	5762780	Revenue	1EA06	Curriculum West FE M	1,662.00
Adult & Culture	AS - Learning City	Supplies & Services		14/01/2013 FOOTSTEPS INTO ASHFIELD	5762781	Revenue	1EA06	Curriculum West FE M	1,632.00
Children's Services	Social Services - Carepay	Third Party Payments		29/01/2013 FOOTSTEPS INTO ASHFIELD	5777707	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,964.25
Children's Services	Social Services - Carepay	Third Party Payments		15/01/2013 FOOTSTEPS INTO ASHFIELD	5778690	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,619.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		16/01/2013 FORESIGHT RESIDENTIAL LTD	5766316	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		16/01/2013 FORESIGHT RESIDENTIAL LTD	5766316	Revenue	1MH20	Ind Res Care PD M	2,861.08
Children's Services	Social Services - Carepay	Third Party Payments		29/01/2013 FOSTER CARE SOLUTIONS	5763476	Revenue	1MC22	IND Sector Foster Carer CostsE	8,400.00
Children's Services	Social Services - Carepay	Third Party Payments		15/01/2013 FOSTERING OUTCOMES LTD	5763477	Revenue	1MC22	IND Sector Foster Carer CostsE	3,920.00
Children's Services	Social Services - Carepay	Transport		15/01/2013 FOSTERING SOLUTIONS	5763478	Revenue	1MC22	IND Sector Foster Carer CostsE	3,210.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41277 FOUNDRY DC	5754362	Revenue	1KL3A	City Hall K	212.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41291 FOUNDRY DC	5768073	Revenue	1KLV0	PHYSICAL ACT STRAT K	370.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41296 FOUNDRY DC	5771714	Revenue	1KL2A	Centre For Sport K	370.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41295 FOUNDRY DC	5770925	Revenue	1KL1E	Elswick Pool K	785.00
Environment & Regeneration	Educ SENTASS	Supplies & Services		41284 FOUNDRY DC	5759686	Revenue	1KLCA	Comm Spts Network - Staff K	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments		29/01/2013 FOUR SEASONS HEALTH CARE	5776997	Revenue	1MK50	Ind Supported Living LD M	2,856.00
Adult & Culture	Social Services-Carefirst	Long Term Assets		30/01/2013 FOXTON COURT	5780067	Revenue	4WX13	Ind Sector Client Loan Fund M	1,832.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		30/01/2013 FOXTON COURT	5780067	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments		30/01/2013 FOXTON COURT	5780067	Revenue	1MG20	Ind Res Care Elderly M	1,905.60
HRA	HRA Modern Homes	Capital Expenditure		41278 FRANK HASLAM MILAN & CO LTD	5755484	Capital	2HE01	Capital Citywide H	5,858.00
HRA	HRA Modern Homes	Capital Expenditure		41281 FRANK HASLAM MILAN & CO LTD	5756657	Capital	2HE01	Capital Citywide H	550.00
HRA	HRA Modern Homes	Capital Expenditure		41284 FRANK HASLAM MILAN & CO LTD	5760042	Capital	2HE01	Capital Citywide H	26,586.86
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 FRED WILLIAMSON & SONS LTD	5761598	Revenue	3KIMD	Other Stores Stock Account K	1,680.00
Environment & Regeneration	Highways	Premises		41285 FRED WILLIAMSON & SONS LTD	5761268	Revenue	1KEMV	Blacksmiths Overheads K	139.05
Environment & Regeneration	Highways	Supplies & Services		41285 FRED WILLIAMSON & SONS LTD	5761268	Revenue	1KEMV	Blacksmiths Overheads K	610.60
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services		16/01/2013 FREEDOM LINK	5764113	Revenue	1MG70	Equip & Adapt Eldery M	285.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services		09/01/2013 FREEDOM LINK	5749670	Revenue	1MG70	Equip & Adapt Eldery M	222.00
Central Divisions	CD - Mansion House	Supplies & Services		41304 FREEMAN CATERING BUTCHERS	5780515	Revenue	1FN02	Mansion House F	257.51
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41278 FREEMAN CATERING BUTCHERS	5755392	Revenue	1KF07	BANQUETING SUITE K	1,051.54
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41278 FREEMAN CATERING BUTCHERS	5755602	Revenue	1KF07	BANQUETING SUITE K	460.90
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41302 FREEMAN OF NEWCASTLE UPON TYNE	5776479	Revenue	1KL73	Town Moor Account K	321.02
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services		41302 FREEMAN OF NEWCASTLE UPON TYNE	5776480	Revenue	1KL73	Town Moor Account K	278.25
Environment & Regeneration	NS: City Transport	Supplies & Services		41283 FREIGHT TRANSPORT ASSOCIATION	5758635	Revenue	1KEMC	HIGHWAYS OVERHEADS K	35.50
Environment & Regeneration	NS: City Transport	Supplies & Services		41283 FREIGHT TRANSPORT ASSOCIATION	5758635	Revenue	1KENB	Fleet Workshops OH K	20.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41283 FREIGHT TRANSPORT ASSOCIATION	5758635	Revenue	1KJ51	Security - C.I.T. K	118.72
Environment & Regeneration	NS: City Transport	Supplies & Services		41283 FREIGHT TRANSPORT ASSOCIATION	5758635	Revenue	1KB40	CITYBUILD STORES O/H K	38.00
Environment & Regeneration	NS: City Transport	Supplies & Services		41283 FREIGHT TRANSPORT ASSOCIATION	5758635	Revenue	1KE44	Waste Coll Trade Containers K	67.20
Environment & Regeneration	Educ SENTASS	Premises		41284 FRESHWATER COOLERS PLC	5759687	Revenue	1KL1E	Elswick Pool K	572.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41282 FRIENDS OF PARK VIEW ASSOC	5757498	Revenue	1KN30	Blakelaw Ward F	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41290 FUCHS LUBRICANTS PLC	5762557	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,208.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41298 FUCHS LUBRICANTS PLC	5751551	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,518.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41277 FUCHS LUBRICANTS PLC	5748294	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	375.97
Children's Services	Social Services - Carepay	Third Party Payments		29/01/2013 FUTURES FOR CHILDREN LTD	5763479	Revenue	1MC22	IND Sector Foster Carer CostsE	14,800.00
Children's Services	Social Services - Carepay	Third Party Payments		15/01/2013 FUTURES FOR CHILDREN LTD	5772233	Revenue	1MC22	IND Sector Foster Carer CostsE	1,327.41
Children's Services	Social Services - Carepay	Third Party Payments		29/01/2013 FUTURES FOR CHILDREN LTD	5772234	Revenue	1MC22	IND Sector Foster Carer CostsE	505.19
HRA	HRA Planning QS	Capital Expenditure		41299 FWA SYSTEMS LTD	5775346	Capital	2HE01	Capital Citywide H	3,920.00
HRA	HRA Planning QS	Capital Expenditure		41299 FWA SYSTEMS LTD	5775406	Capital	2HE01	Capital Citywide H	2,640.00
HRA	HRA Planning QS	Capital Expenditure		41299 FWA SYSTEMS LTD	5775432	Capital	2HE01	Capital Citywide H	757.50
HRA	HRA Planning QS	Capital Expenditure		41299 FWA SYSTEMS LTD	5775439	Capital	2HE01	Capital Citywide H	3,097.00
HRA	HRA Planning QS	Capital Expenditure		41299 FWA SYSTEMS LTD	5775510	Capital	2HE01	Capital Citywide H	1,526.50
HRA	HRA Planning QS	Capital Expenditure		41299 FWA SYSTEMS LTD	5775531	Capital	2HE01	Capital Citywide H	812.50
HRA	HRA Planning QS	Capital Expenditure		41285 FWA SYSTEMS LTD	5756645	Capital	2HE01	Capital Citywide H	1,369.50
HRA	HRA Planning QS	Capital Expenditure		41285 FWA SYSTEMS LTD	5756683	Capital	2HE01	Capital Citywide H	2,429.50
Environment & Regeneration	Cityworks Elswick	Premises		41284 FWA SYSTEMS LTD	5759699	Revenue	1KL1E	Elswick Pool K	381.21
Adult & Culture	Adult Serv Capability's	Supplies & Services		04/01/2013 G M PACKAGING	5755619	Revenue	1MW03	Capabilities M	245.39

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	41296	G M PACKAGING	5771725	Revenue	1KF04	STAFF RESTAURANT	K	309.82
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	41283	G M PACKAGING	5758100	Revenue	1KF04	STAFF RESTAURANT	K	415.92
Environment & Regeneration	Highways	Premises	41304	G O'BRIEN & SONS (NDC) LTD	5768036	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,641.18
Environment & Regeneration	NS: Waste Management	Third Party Payments	41304	G O'BRIEN & SONS (NDC) LTD	5779887	Revenue	1KE14	Waste Disp Gen Overhead	K	15,211.20
Environment & Regeneration	NS: Waste Management	Third Party Payments	41291	G O'BRIEN & SONS (NDC) LTD	5767622	Revenue	1KE14	Waste Disp Gen Overhead	K	2,662.70
Environment & Regeneration	NS: Waste Management	Third Party Payments	41291	G O'BRIEN & SONS (NDC) LTD	5768034	Revenue	1KE14	Waste Disp Gen Overhead	K	2,046.30
Environment & Regeneration	NS: Waste Management	Third Party Payments	41291	G O'BRIEN & SONS (NDC) LTD	5768035	Revenue	1KE14	Waste Disp Gen Overhead	K	16,116.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	41292	G O'BRIEN & SONS (NDC) LTD	5768608	Revenue	1KE14	Waste Disp Gen Overhead	K	214.80
Environment & Regeneration	NS: Waste Management	Supplies & Services	41278	G&B WASTE SERVICES	5755281	Revenue	1KE21	Brunswick Recycling Centre	K	4,716.65
Environment & Regeneration	NS: Waste Management	Supplies & Services	41305	G&B WASTE SERVICES	5782115	Revenue	1KE21	Brunswick Recycling Centre	K	4,716.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	GABLES NURSING HOME	5780057	Revenue	1MG10	Ind Nursing Care Elderly	M	-1,957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	GABLES NURSING HOME	5780058	Revenue	1MG20	Ind Res Care Elderly	M	-2,548.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	GABLES NURSING HOME	5780057	Revenue	1MG10	Ind Nursing Care Elderly	M	11,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	GABLES NURSING HOME	5780057	Revenue	3WH71	Free Nursing Care Self FunderM		869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	GABLES NURSING HOME	5780057	Revenue	3WH77	Free Nursing Care Com Care	M	3,478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	GABLES NURSING HOME	5780057	Revenue	3WH93	Continuing Care	M	4,436.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	GABLES NURSING HOME	5780058	Revenue	1MG20	Ind Res Care Elderly	M	13,087.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	GABLES NURSING HOME	5780058	Revenue	3WH93	Continuing Care	M	12,435.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	GAILEY LODGE	5766272	Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	GAILEY LODGE	5766272	Revenue	1MK20	Ind Res Care LD	M	-660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	GAILEY LODGE	5766272	Revenue	1MH20	Ind Res Care PD	M	7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	GAILEY LODGE	5766272	Revenue	1MK20	Ind Res Care LD	M	3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	GAILEY LODGE	5771743	Revenue	1MK55	Dom Care Family/Carer LD	M	420.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41299	GALLIFORDTRY INFRASTRUCTURE LTD	5772945	Capital	2N401	Capital General	K	227,941.64
Environment & Regeneration	Allendale Building	Transport	41290	GAP GROUP LTD	5766451	Revenue	1KEKL	Env Impsrb	K	519.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	GAP GROUP LTD	5761433	Revenue	1KESY	Fleet Services Hire Office	K	210.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	GAP GROUP LTD	5774169	Revenue	1KESY	Fleet Services Hire Office	K	302.10
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013	GARDEN LODGE	5780034	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,262.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	GARDEN LODGE	5780034	Revenue	1MG20	Ind Res Care Elderly	M	-9,642.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	GARDEN LODGE	5780034	Revenue	1MG20	Ind Res Care Elderly	M	34,624.29
HRA	Allendale Rd	Premises	41281	GARDINER SECURITY LTD	5756467	Revenue	1HBTC	Planned Tech Maintenance	H	2,729.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41282	GARDINER SECURITY LTD	5757183	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K		300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41298	GARDINER SECURITY LTD	5771871	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K		303.30
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GATESHEAD COUNCIL	5781257	Revenue	1E322	Childrens Improvement FundingE		1,195.10
Adult & Culture	Social Services	Supplies & Services	14/01/2013	GATESHEAD MBC	5762968	Revenue	1VH26	Housing Services	M	100,000.00
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41303	GATESHEAD MBC	5616840	Revenue	1KEAD	Soils And Labs	K	3,404.45
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41303	GATESHEAD MBC	5616840	Revenue	1V063	Road Accident Records	K	10,001.62
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41303	GATESHEAD MBC	5616840	Revenue	1D544	Metrology	K	10,710.37
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41303	GATESHEAD MBC	5616840	Revenue	1KE10	Joint Bridges	K	2,950.31
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41302	GATESHEAD MBC	5495670	Revenue	1KEAD	Soils And Labs	K	1,134.80
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41302	GATESHEAD MBC	5495670	Revenue	1V063	Road Accident Records	K	3,333.88
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41302	GATESHEAD MBC	5495670	Revenue	1D544	Metrology	K	3,570.13
Environment & Regeneration	CD - Treasury Mgmt Payments NOR	Third Party Payments	41302	GATESHEAD MBC	5495670	Revenue	1KE10	Joint Bridges	K	983.44
Environment & Regeneration	Cityworks Eldon	Premises	41292	GATSBY'S	5762325	Revenue	1KL2B	Eldon Leisure	K	590.00
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41285	GATSBY'S	5761607	Capital	2KL01	Leisure Services	K	4,774.00
Environment & Regeneration	NS: City Transport	Transport	41290	GB OILS	5748818	Revenue	1KEND	Fleet Fuel Account	K	15,490.00
Environment & Regeneration	NS: City Transport	Transport	41278	GB OILS	5739859	Revenue	1KEND	Fleet Fuel Account	K	2,648.00
Environment & Regeneration	NS: City Transport	Transport	41278	GB OILS	5743307	Revenue	1KEND	Fleet Fuel Account	K	17,057.55
Environment & Regeneration	NS: City Transport	Transport	41278	GB OILS	5743842	Revenue	1KEND	Fleet Fuel Account	K	14,747.20
Environment & Regeneration	NS: City Transport	Transport	41291	GB OILS	5749422	Revenue	1KEND	Fleet Fuel Account	K	1,600.69
Environment & Regeneration	NS: City Transport	Transport	41292	GB OILS	5751406	Revenue	1KEND	Fleet Fuel Account	K	18,350.06
Environment & Regeneration	NS: City Transport	Transport	41292	GB OILS	5767623	Revenue	1KEND	Fleet Fuel Account	K	17,745.60
Environment & Regeneration	NS: City Transport	Transport	41285	GB OILS	5746744	Revenue	1KEND	Fleet Fuel Account	K	18,470.62
Environment & Regeneration	NS: City Transport	Transport	41285	GB OILS	5746745	Revenue	1KEND	Fleet Fuel Account	K	2,255.75
Environment & Regeneration	NS: City Transport	Transport	41285	GB OILS	5747039	Revenue	1KEND	Fleet Fuel Account	K	1,619.63
Environment & Regeneration	NS: City Transport	Transport	41289	GB OILS	5764322	Revenue	1KEND	Fleet Fuel Account	K	18,437.10
Environment & Regeneration	NS: City Transport	Transport	41289	GB OILS	5764323	Revenue	1KEND	Fleet Fuel Account	K	2,129.73
Environment & Regeneration	NS: City Transport	Transport	41277	GB OILS	5735763	Revenue	1KEND	Fleet Fuel Account	K	14,180.00
Environment & Regeneration	NS: City Transport	Transport	41277	GB OILS	5736815	Revenue	1KEND	Fleet Fuel Account	K	1,657.65
Environment & Regeneration	NS: District Heating	Premises	41292	GB OILS	5758493	Revenue	1KR8L	CW District Heating	K	12,540.82
Environment & Regeneration	EEC Housing	Supplies & Services	41289	GEMINI DATA LOGGERS (UK) LTD	5762288	Revenue	1D540	District Function	K	273.95
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	GEOFF HUNTLEY PLANT LTD	5761436	Revenue	1KESY	Fleet Services Hire Office	K	330.50
HRA	HRA Technical	Premises	41283	GEOL CONSULTANTS LTD	5755542	Revenue	1HBTC	Planned Tech Maintenance	H	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	GET CARTER TAXIS	5758157	Revenue	1E212	Transport Special	E	2,444.45
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GET CARTER TAXIS	5770588	Revenue	1E212	Transport Special	E	5,498.90
HRA	HRA Planning QS	Premises	41289	GILLS OF BYKER	5745903	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	1,295.18

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

Directorate Name	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		41288 GILLS OF BYKER	5762222	Revenue	1KBRM	Sub Contractors R & M K	2,237.14
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41303 GLAISYERS SOLICITORS LLP	5778262	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5,700.00
Central Divisions	NS Localised Services	Transport		41290 GLASDON MANUFACTURING LTD	5764746	Revenue	1KN62	South Heaton Ward F	1,006.05
Central Divisions	NS Localised Services	Transport		41290 GLASDON MANUFACTURING LTD	5764746	Revenue	1KN70	Dene Ward F	1,006.05
Environment & Regeneration	NS Localised Services	Capital Expenditure		41289 GLASDON MANUFACTURING LTD	5764719	Capital	1KE01	Classified Road Maintenance K	1,006.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 GLO LIGHTING	5764306	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,524.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41305 GLOBAL RADIO SERVICES LTD	5782562	Revenue	1VP23	Domestic Violence Grant Aid F	2,643.24
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 GMB UNION	5753578	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	34.05
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 GMB UNION	5753578	Revenue	3RNF2	Kenton Acad Payroll Deds F	13.68
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 GMB UNION	5753578	Revenue	3RNJ2	Hilton Academy Payroll Deds F	7.16
Environment & Regeneration	E&R Parking Services	Transport		41288 GO NORTH EAST	5762682	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport		41289 GO NORTH EAST	5760764	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Trans P&D	Premises		41278 GO NORTH EAST	5754892	Revenue	1V080	Private Developers s106 K	1,195.07
Environment & Regeneration	E&R Trans P&D	Premises		41278 GO NORTH EAST	5755398	Revenue	1V080	Private Developers s106 K	1,195.07
Environment & Regeneration	E&R Trans P&D	Premises		41298 GO NORTH EAST	5768007	Revenue	1V080	Private Developers s106 K	1,871.58
Environment & Regeneration	E&R Trans P&D	Premises		41298 GO NORTH EAST	5768606	Revenue	1V080	Private Developers s106 K	1,195.07
Environment & Regeneration	E&R Trans P&D	Premises		41298 GO NORTH EAST	5768613	Revenue	1V080	Private Developers s106 K	1,195.07
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	GOMPELS HEALTHCARE LTD	5754912	Revenue	1E462	Dunstanburgh Rd Comm C C P E	217.18
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 GOOD DIRECTIONS LTD 2007	5741342	Revenue	1KVWC	Minor Works Contracts K	300.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41302 GORMAN HAMILTON SOLICITORS	5777847	Revenue	1FJX3	Leazes Homes Finance Trnfrs F	58,500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GOSFORTH ACADEMY	5764271	Revenue	1E548	SB Teacher Incentives E	2,792.70
Adult & Culture	AS - Gosforth AE	Sales, Fees & Charges	23/01/2013	GOSFORTH COMMUNITY EDUCATION	5772639	Revenue	1EA26	Course Fees FE M	2,632.90
Environment & Regeneration	Blacksmiths	Supplies & Services		41303 GOTT TECHNICAL SERVICES LTD	5778188	Revenue	1KENB	Fleet Workshops OH K	664.00
Central Divisions	CD - IT Mgmt & Networks	Employees		41291 GOVNET COMMUNICATIONS	5767869	Revenue	1CL21	BSF ICT Managed Services F	597.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41302 GRAINGER PARK FOOTBALL CLUB	5776849	Revenue	1KN22	Fenham Ward F	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17/01/2013	GRANGE DAY CENTRE	5768166	Revenue	1MG61	Grange Day Centre M	16,437.33
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 GRANT WESTFIELD LTD	5759987	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 GRANT WESTFIELD LTD	5764315	Revenue	3KIMD	Other Stores Stock Account K	544.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	GREEN TREE NURSERY	5755204	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GREEN TREE NURSERY	5781958	Revenue	1EEP5	2Yr Old Learning & Childcare E	989.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	GREEN TREE NURSERY	5775265	Revenue	1EEG1	W River CC Central Costs E	1,120.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	GREENWAYS COURT CARE HOME	5766403	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	GREENWAYS COURT CARE HOME	5766403	Revenue	1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	Library Admin	Supplies & Services	09/01/2013	GRESSWELL	5758121	Revenue	1EJ20	City Library Premises M	539.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GROUNDWORK SOUTH TYNESIDE	5764551	Revenue	1E31H	BSF Phase 2 E	3,405.00
Environment & Regeneration	Cityworks Parks & C/side	Premises		41289 GROUNDWORK SOUTH TYNESIDE	5762391	Revenue	1KL6L	Spare Park Code K	4,918.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	GROVEWOOD HOUSE	5766387	Revenue	1MG20	Ind Res Care Elderly M	-127.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	GROVEWOOD HOUSE	5766387	Revenue	1MG20	Ind Res Care Elderly M	450.65
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10/01/2013	GS TRANSPORT	5759954	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	480.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	GS TRANSPORT	5754930	Revenue	1MD62	Section 17 LAC E	2,400.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	GS TRANSPORT	5757013	Revenue	1MD71	Family and Parenting Support E	561.50
Environment & Regeneration	E&R Fairer Housing	Premises		41278 GS TRANSPORT	5755221	Revenue	1VH06	FHU Private Housing Team K	1,651.90
Environment & Regeneration	E&R Fairer Housing	Premises		41277 GS TRANSPORT	5570784	Revenue	1VH06	FHU Private Housing Team K	1,651.90
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760841	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,038.31
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760864	Revenue	1MH50	Ind Home Spot Pur PD M	369.18
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5755206	Revenue	1MH50	Ind Home Spot Pur PD M	7,346.12
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5755207	Revenue	1MH50	Ind Home Spot Pur PD M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5755208	Revenue	1MH50	Ind Home Spot Pur PD M	8,127.03
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760765	Revenue	1MH50	Ind Home Spot Pur PD M	3,767.97
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760766	Revenue	1MH50	Ind Home Spot Pur PD M	4,173.40
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760767	Revenue	1MH50	Ind Home Spot Pur PD M	7,725.32
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760842	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,383.47
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760844	Revenue	1MH50	Ind Home Spot Pur PD M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760851	Revenue	1MG50	Ind Home Spot Pur Elderly M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760852	Revenue	1MM50	Ind Home - Spot Pur MH M	328.16
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760897	Revenue	1MM50	Ind Home - Spot Pur MH M	1,302.56
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760902	Revenue	1MH50	Ind Home Spot Pur PD M	485.12
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5753126	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,656.65
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5756145	Revenue	1MH50	Ind Home Spot Pur PD M	468.80
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5756216	Revenue	1MH50	Ind Home Spot Pur PD M	4,354.14
Adult & Culture	Social Services	Current Liabilities	18/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5768768	Revenue	4WX32	Patients Property Suspense M	1,791.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5771746	Revenue	1MH50	Ind Home Spot Pur PD M	684.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5771746	Revenue	1MK54	Dom Care Own Tenancy LD M	468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5771746	Revenue	1MK55	Dom Care Family/Carer LD M	4,177.24
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760140	Revenue	1MD66	CWD Care Packages E	913.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761052	Revenue	1MD66	CWD Care Packages E	392.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Children's Services	Social Services - Carepay	Transport	29/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761172	Revenue	1MD66	CWD Care Packages	E	672.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761200	Revenue	1MD66	CWD Care Packages	E	448.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761205	Revenue	1MD66	CWD Care Packages	E	448.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761210	Revenue	1MD66	CWD Care Packages	E	448.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761221	Revenue	1MD66	CWD Care Packages	E	392.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761226	Revenue	1MD66	CWD Care Packages	E	336.00
Central Divisions	CD - Human Resources	Supplies & Services	41295	GUARDIAN NEWS & MEDIA LTD	5770550	Revenue	1RB16	Transformation Costs	R	1,900.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41291	GUSTHARTS	5766765	Revenue	1KEHA	TREE TEAM OVERHEAD	K	386.63
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41291	GUSTHARTS	5766768	Revenue	1KEHA	TREE TEAM OVERHEAD	K	766.80
Central Divisions	Social Services	Premises	41292	GVA	5769565	Revenue	1FRAT	Housing Advice	F	15,937.50
Central Divisions	Social Services	Premises	41292	GVA	5769566	Revenue	1FRAT	Housing Advice	F	9,282.65
Central Divisions	CD - SPAM Trading Account	Premises	41299	GVA	5775276	Revenue	1DV16	The Tower	F	15,266.58
Central Divisions	CD - SPAM Trading Account	Premises	41285	GVA	5761257	Revenue	1DV16	The Tower	F	112,971.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41299	H2O CHEMICALS LTD	5767950	Revenue	1KF07	BANQUETING SUITE	K	735.99
Environment & Regeneration	E&R Parking Services	Premises	41303	HADRIAN AIR CONDITIONING & REFRIGERATION	5778207	Revenue	1V204	Car Parking Infrastructure	K	382.50
Environment & Regeneration	NS: Asset Man	Premises	41297	HADRIAN AIR CONDITIONING & REFRIGERATION	5772222	Revenue	1KEWB	Newington Road West Depot	K	289.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41290	HADRIAN COACHWORKS LTD	5766752	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	472.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276	HADRIAN COACHWORKS LTD	5753486	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	845.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	HADRIAN COACHWORKS LTD	5759491	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	1,011.99
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HADRIAN HEALTHCARE GROUP	5766328	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HADRIAN HEALTHCARE GROUP	5766328	Revenue	1MG20	Ind Res Care Elderly	M	1,744.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HADRIAN HOUSE WALLSEND	5780117	Revenue	1MG10	Ind Nursing Care Elderly	M	-5,995.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HADRIAN HOUSE WALLSEND	5780117	Revenue	1MH10	Ind Nursing Care PD	M	-249.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HADRIAN HOUSE WALLSEND	5780117	Revenue	1MG10	Ind Nursing Care Elderly	M	21,728.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HADRIAN HOUSE WALLSEND	5780117	Revenue	1MH10	Ind Nursing Care PD	M	1,769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HADRIAN HOUSE WALLSEND	5780117	Revenue	3WH93	Continuing Care	M	-5,904.11
Adult & Culture	Social Services	Current Liabilities	08/01/2013	HALIFAX HOME INSURANCE	5757610	Revenue	4WX32	Patients Property Suspense	M	676.98
HRA	HRA Planning QS	Capital Expenditure	41284	HALL & PARTNERS	5760091	Capital	2HE01	Capital Citywide	H	1,440.00
HRA	HRA Planning QS	Supplies & Services	41284	HALL & PARTNERS	5760090	Revenue	1HRA3	Misc Feasibility Study/SurveyH		2,160.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41281	HALL & PICKLES LTD	5756642	Revenue	1KESH	Light Workshop Routine RepairK		231.57
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41278	HALLGARTEN DRUITT WINES	5754881	Revenue	1KF07	BANQUETING SUITE	K	5,580.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HAMPTON COURT CARE HOME	5766408	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HAMPTON COURT CARE HOME	5766408	Revenue	1MG20	Ind Res Care Elderly	M	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41282	HANDICARE	5757103	Capital	2N101	Capital Grants	K	2,715.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41282	HANDICARE	5757132	Capital	2N101	Capital Grants	K	1,300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41290	HANDICARE	5766360	Capital	2N101	Capital Grants	K	3,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41295	HANDICARE	5770490	Capital	2N101	Capital Grants	K	3,060.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41295	HANDICARE	5770497	Capital	2N101	Capital Grants	K	1,480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41298	HANDICARE	5774295	Capital	2N101	Capital Grants	K	2,810.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41295	HANDS UP	5770829	Revenue	1FT40	Communications Support	F	325.30
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41295	HANDS UP	5770830	Revenue	1FT40	Communications Support	F	300.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HANDS-FREE COMPUTING	5711382	Revenue	1EEG1	W River CC Central Costs	E	1,102.01
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	HANDS-FREE COMPUTING	5778169	Revenue	1MR14	Crudas Park Social Work Offie		245.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HANDS-FREE COMPUTING	5763398	Revenue	1MR11	Walker Social Work Office	E	661.98
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41299	HARDSCAPE	5770683	Revenue	1VOFF	Heber St - Road Construction K		5,320.80
Adult & Culture	Social Services	Supplies & Services	24/01/2013	HAREHILLS RESOURCE CENTRE	5774499	Revenue	1MG23	Harehills	M	679.85
Environment & Regeneration	Cityworks Parks & C/side	Premises	41282	HARRISON FLAGPOLES	5756365	Revenue	1KL6D	Nuns Moor Park	K	755.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HARTFORD COURT	5766349	Revenue	1MG20	Ind Res Care Elderly	M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HARTFORD COURT	5766349	Revenue	1MG20	Ind Res Care Elderly	M	5,655.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HARTON GRANGE	5766344	Revenue	1MG20	Ind Res Care Elderly	M	-808.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HARTON GRANGE	5766344	Revenue	1MG20	Ind Res Care Elderly	M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HARWOOD COURT	5766277	Revenue	1MG20	Ind Res Care Elderly	M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HARWOOD COURT	5766277	Revenue	1MG20	Ind Res Care Elderly	M	1,842.60
Central Divisions	CD - Markets	Supplies & Services	41282	HATTON TRAFFIC MANAGEMENT LTD	5755638	Revenue	1DZQ1	Quayside Market	F	840.00
Environment & Regeneration	E&R Parking Services	Premises	41278	HATTON TRAFFIC MANAGEMENT LTD	5755637	Revenue	1V204	Car Parking Infrastructure	K	248.20
Environment & Regeneration	Highways	Premises	41303	HATTON TRAFFIC MANAGEMENT LTD	5777731	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,260.00
Environment & Regeneration	Highways	Supplies & Services	41278	HATTON TRAFFIC MANAGEMENT LTD	5755224	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	990.00
Environment & Regeneration	Highways	Supplies & Services	41281	HATTON TRAFFIC MANAGEMENT LTD	5756226	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2,505.00
Environment & Regeneration	Highways	Supplies & Services	41281	HATTON TRAFFIC MANAGEMENT LTD	5756241	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	375.00
Environment & Regeneration	Highways	Supplies & Services	41281	HATTON TRAFFIC MANAGEMENT LTD	5756272	Revenue	1KELH	Traffic Sig Newcastle Mtce	K	265.00
Environment & Regeneration	Highways	Transport	41304	HATTON TRAFFIC MANAGEMENT LTD	5781238	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	210.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41291	HATTON TRAFFIC MANAGEMENT LTD	5768033	Revenue	1KE14	Waste Disp Gen Overhead	K	730.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	HAVEN (TYNESIDE) LTD	5775074	Revenue	3WH91	Supporting People	M	15,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HAVEN DENE RESIDENTIAL HOME	5780125	Revenue	1MG20	Ind Res Care Elderly	M	4,927.77
HRA	HRA Furniture	Capital Expenditure	41282	HAWDON CONTRACT SERVICES LTD	5757576	Capital	2HE01	Capital Citywide	H	7,109.70
HRA	HRA Furniture	Capital Expenditure	41282	HAWDON CONTRACT SERVICES LTD	5757577	Capital	2HE01	Capital Citywide	H	4,258.45

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Furniture	Capital Expenditure		41282 HAWDON CONTRACT SERVICES LTD	5757601	Capital	2HE01	Capital Citywide	H	2,856.60
HRA	HRA Furniture	Capital Expenditure		41282 HAWDON CONTRACT SERVICES LTD	5757602	Capital	2HE01	Capital Citywide	H	2,920.00
HRA	HRA Furniture	Capital Expenditure		41288 HAWDON CONTRACT SERVICES LTD	5762911	Capital	2HE01	Capital Citywide	H	1,190.25
HRA	HRA Furniture	Capital Expenditure		41288 HAWDON CONTRACT SERVICES LTD	5762912	Capital	2HE01	Capital Citywide	H	5,268.80
HRA	HRA Furniture	Capital Expenditure		41299 HAWDON CONTRACT SERVICES LTD	5775297	Capital	2HE01	Capital Citywide	H	388.80
HRA	HRA Furniture	Capital Expenditure		41299 HAWDON CONTRACT SERVICES LTD	5775318	Capital	2HE01	Capital Citywide	H	4,078.55
HRA	HRA Furniture	Capital Expenditure		41278 HAWDON CONTRACT SERVICES LTD	5755539	Capital	2HE01	Capital Citywide	H	788.30
HRA	HRA Furniture	Capital Expenditure		41278 HAWDON CONTRACT SERVICES LTD	5755540	Capital	2HE01	Capital Citywide	H	1,190.50
HRA	HRA Furniture	Capital Expenditure		41278 HAWDON CONTRACT SERVICES LTD	5755541	Capital	2HE01	Capital Citywide	H	5,848.10
HRA	HRA Furniture	Capital Expenditure		41302 HAWDON CONTRACT SERVICES LTD	5776820	Capital	2HE01	Capital Citywide	H	767.10
HRA	HRA Furniture	Capital Expenditure		41291 HAWDON CONTRACT SERVICES LTD	5767993	Capital	2HE01	Capital Citywide	H	714.00
HRA	HRA Furniture	Capital Expenditure		41291 HAWDON CONTRACT SERVICES LTD	5767994	Capital	2HE01	Capital Citywide	H	3,015.30
HRA	HRA Furniture	Capital Expenditure		41292 HAWDON CONTRACT SERVICES LTD	5769120	Capital	2HE01	Capital Citywide	H	6,625.70
HRA	HRA Furniture	Capital Expenditure		41292 HAWDON CONTRACT SERVICES LTD	5769158	Capital	2HE01	Capital Citywide	H	380.00
HRA	HRA Furniture	Capital Expenditure		41285 HAWDON CONTRACT SERVICES LTD	5761513	Capital	2HE01	Capital Citywide	H	5,078.40
HRA	HRA Furniture	Capital Expenditure		41285 HAWDON CONTRACT SERVICES LTD	5761514	Capital	2HE01	Capital Citywide	H	211.00
HRA	HRA Furniture	Capital Expenditure		41281 HAWDON CONTRACT SERVICES LTD	5756673	Capital	2HE01	Capital Citywide	H	7,855.65
HRA	HRA Furniture	Capital Expenditure		41281 HAWDON CONTRACT SERVICES LTD	5756674	Capital	2HE01	Capital Citywide	H	1,195.60
HRA	HRA Furniture	Capital Expenditure		41284 HAWDON CONTRACT SERVICES LTD	5760079	Capital	2HE01	Capital Citywide	H	4,253.10
HRA	HRA Furniture	Capital Expenditure		41284 HAWDON CONTRACT SERVICES LTD	5760123	Capital	2HE01	Capital Citywide	H	12,034.75
HRA	HRA Furniture	Capital Expenditure		41284 HAWDON CONTRACT SERVICES LTD	5760124	Capital	2HE01	Capital Citywide	H	12,034.75
HRA	HRA Furniture	Capital Expenditure		41284 HAWDON CONTRACT SERVICES LTD	5760125	Capital	2HE01	Capital Citywide	H	12,034.75
HRA	HRA Furniture	Capital Expenditure		41305 HAWDON CONTRACT SERVICES LTD	5782490	Capital	2HE01	Capital Citywide	H	6,506.70
HRA	HRA Furniture	Capital Expenditure		41305 HAWDON CONTRACT SERVICES LTD	5782491	Capital	2HE01	Capital Citywide	H	4,924.90
HRA	HRA Furniture	Capital Expenditure		41283 HAWDON CONTRACT SERVICES LTD	5758670	Capital	2HE01	Capital Citywide	H	5,459.40
HRA	HRA Furniture	Capital Expenditure		41283 HAWDON CONTRACT SERVICES LTD	5758678	Capital	2HE01	Capital Citywide	H	3,142.20
HRA	HRA Furniture	Capital Expenditure		41283 HAWDON CONTRACT SERVICES LTD	5758679	Capital	2HE01	Capital Citywide	H	1,243.30
HRA	HRA Furniture	Capital Expenditure		41283 HAWDON CONTRACT SERVICES LTD	5758708	Capital	2HE01	Capital Citywide	H	398.52
HRA	HRA Furniture	Capital Expenditure		41283 HAWDON CONTRACT SERVICES LTD	5758709	Capital	2HE01	Capital Citywide	H	1,222.00
HRA	HRA Furniture	Capital Expenditure		41283 HAWDON CONTRACT SERVICES LTD	5758710	Capital	2HE01	Capital Citywide	H	1,571.30
HRA	HRA Furniture	Capital Expenditure		41289 HAWDON CONTRACT SERVICES LTD	5764647	Capital	2HE01	Capital Citywide	H	3,639.60
HRA	HRA Furniture	Capital Expenditure		41289 HAWDON CONTRACT SERVICES LTD	5764648	Capital	2HE01	Capital Citywide	H	395.28
HRA	HRA Furniture	Capital Expenditure		41297 HAWDON CONTRACT SERVICES LTD	5773004	Capital	2HE01	Capital Citywide	H	5,692.00
HRA	HRA Furniture	Capital Expenditure		41298 HAWDON CONTRACT SERVICES LTD	5774021	Capital	2HE01	Capital Citywide	H	3,809.50
HRA	HRA Furniture	Capital Expenditure		41298 HAWDON CONTRACT SERVICES LTD	5774031	Capital	2HE01	Capital Citywide	H	825.00
HRA	HRA Invest/Del	Supplies & Services		41283 HAWDON CONTRACT SERVICES LTD	5758696	Revenue	1HRA8	HRA - Investment Related ExpeH		382.32
HRA	HRA Invest/Del	Supplies & Services		41283 HAWDON CONTRACT SERVICES LTD	5758697	Revenue	1HRA8	HRA - Investment Related ExpeH		382.32
HRA	YHN Fac Mgmt	Capital Expenditure		41299 HAWDON CONTRACT SERVICES LTD	5775327	Capital	2HE01	Capital Citywide	H	273.75
Central Divisions	CD - Electoral Reg	Supplies & Services		41283 HAWDON CONTRACT SERVICES LTD	5758502	Revenue	1FK03	Municipal Elections	F	224.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HAWTHORN COURT	5780112	Revenue	1MG20	Ind Res Care Elderly	M	-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HAWTHORN COURT	5780112	Revenue	1MG20	Ind Res Care Elderly	M	1,815.76
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41299 HAY & KILNER	5776579	Revenue	1RB31	Cedars Council Mortgages	R	75,950.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41299 HAY & KILNER	5776581	Revenue	1RB31	Cedars Council Mortgages	R	75,999.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41282 HAZELRIGG ACTION GROUP	5757495	Revenue	1KN40	Castle Ward	F	4,000.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41285 HAZLERIGG VFC	5761080	Revenue	1KN53	Westerhope Ward	F	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41278 HB CLARK & CO (SUCCESSORS)LTD	5755597	Revenue	1KL3D	Cityhall Catering	K	753.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41281 HB CLARK & CO (SUCCESSORS)LTD	5756406	Revenue	1KL3D	Cityhall Catering	K	459.99
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41288 HB CLARK & CO (SUCCESSORS)LTD	5762953	Revenue	1KF07	BANQUETING SUITE	K	220.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41278 HB CLARK & CO (SUCCESSORS)LTD	5754880	Revenue	1KF07	BANQUETING SUITE	K	337.62
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41285 HB CLARK & CO (SUCCESSORS)LTD	5761578	Revenue	1KF07	BANQUETING SUITE	K	273.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41295 HB CLARK & CO (SUCCESSORS)LTD	5770699	Revenue	1KF08	GOSFORTH CIVIC	K	278.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HC ONE	5780046	Revenue	1MG20	Ind Res Care Elderly	M	-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HC ONE	5780069	Revenue	1MG20	Ind Res Care Elderly	M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HC ONE	5780134	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,579.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HC ONE	5780134	Revenue	1MG20	Ind Res Care Elderly	M	-8,877.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HC ONE	5780046	Revenue	1MG20	Ind Res Care Elderly	M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HC ONE	5780069	Revenue	1MG20	Ind Res Care Elderly	M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HC ONE	5780134	Revenue	1MG10	Ind Nursing Care Elderly	M	4,574.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HC ONE	5780134	Revenue	1MG20	Ind Res Care Elderly	M	35,875.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HC ONE	5780134	Revenue	3WH71	Free Nursing Care Self FunderM		1,708.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HC ONE	5780134	Revenue	3WH77	Free Nursing Care Com Care	M	1,708.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HC ONE	5780134	Revenue	3WH93	Continuing Care	M	8,811.20
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41296 HC SLINGSBY PLC	5637711	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	299.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services		41290 HC SLINGSBY PLC	5766055	Revenue	1KL00	PHYSICAL ACT STRAT	K	552.00
HRA	HRA Mech & Elec	Premises		41284 HCL SAFETY LTD	5760082	Revenue	1HAR5	R&M Contract R5	H	2,595.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HEALTH WORKS NEWCASTLE	5780723	Revenue	1EEL1	Lemington Childrens Centre	E	17,734.50

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	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	29/01/2013	HEALTH WORKS NEWCASTLE	5781235	Revenue	1EEJ7	Newburn Childrens Centre E	2,218.20
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HEALTH WORKS NEWCASTLE	5781235	Revenue	1EEK5	Westerhope Childrens Centre E	554.55
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	HEALTH WORKS NEWCASTLE	5781235	Revenue	1EEH1	NBH CC Central Costs E	554.55
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HEALTH WORKS NEWCASTLE	5781235	Revenue	1EEL1	Lemington Childrens Centre E	2,218.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	HEALTH WORKS NEWCASTLE	5747597	Revenue	1EEL1	Lemington Childrens Centre E	5,545.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HEALTH WORKS NEWCASTLE	5748538	Revenue	1EEL1	Lemington Childrens Centre E	17,734.50
Children's Services	Social Services - Carepay	Transport	29/01/2013	HEALTH WORKS NEWCASTLE	5776536	Revenue	1EEH1	NBH CC Central Costs E	486.67
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	HEALTH WORKS NEWCASTLE	5780722	Revenue	1EEG1	W River CC Central Costs E	10,500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HEALTH WORKS NEWCASTLE	5780568	Revenue	1EEG1	W River CC Central Costs E	14,095.75
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41302	HEALTH WORKS NEWCASTLE	5776851	Revenue	1KN32	Kenton Ward F	2,484.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	HEALTHWORKS (DO NOT USE)	5760120	Revenue	1V602	Scotswood Expo Cultural K	4,250.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5762284	Revenue	1EEK2	South Heaton Childrens CentreE	1,216.67
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5766766	Revenue	1EEK6	Denton Childrens Centre E	270.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HEALTHWORKS NEWCASTLE (DO NOT USE)	5761406	Revenue	1EEG1	W River CC Central Costs E	2,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HEATHDALE CARE LTD	5766265	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HEATHDALE CARE LTD	5766265	Revenue	1MG20	Ind Res Care Elderly M	1,648.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HEATHERFIELD	5766327	Revenue	1MG10	Ind Nursing Care Elderly M	-935.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HEATHERFIELD	5766327	Revenue	1MG20	Ind Res Care Elderly M	-905.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HEATHERFIELD	5766327	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HEATHERFIELD	5766327	Revenue	1MG10	Ind Nursing Care Elderly M	4,055.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HEATHERFIELD	5766327	Revenue	1MG20	Ind Res Care Elderly M	1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HEATHERFIELD	5766327	Revenue	1MH10	Ind Nursing Care PD M	3,488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HEATHERFIELD	5766327	Revenue	1MM10	Ind Nursing Care MH M	3,471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HEATHERFIELD	5766327	Revenue	3WH93	Continuing Care M	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	HEATING COMPONENTS & EQUIPMENT LTD	5766078	Revenue	1KR5E	Gas Serv East K	231.69
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	HEATING COMPONENTS & EQUIPMENT LTD	5767951	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	392.55
Children's Services	Social Services - Carepay	Transport	15/01/2013	HEATON COMMUNITY ASSOCIATION	5755276	Revenue	1EEK2	South Heaton Childrens CentreE	504.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	HEATON COMMUNITY CENTRE	5764742	Revenue	1EEK2	South Heaton Childrens CentreE	315.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HEATON COMMUNITY CENTRE	5757424	Revenue	1EEP5	2Yr Old Learning & Childcare E	515.48
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41303	HEATON HISTORY GROUP	5777652	Revenue	1KN71	North Heaton Ward F	545.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	HEDGEHOG CHILDCARE SERVICES	5757292	Revenue	1EP30	Play Service Central E	7,375.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41284	HEINEKEN UK LIMITED	5759756	Revenue	1KF07	BANQUETING SUITE K	680.91
Environment & Regeneration	Highways	Supplies & Services	41283	HELMET INTERGRATED SYSTEMS	5758529	Revenue	1KJ01	Security O/H K	275.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	HELPING HANDS COMMUNITY CARE LTD	5771762	Revenue	1MK54	Dom Care Own Tenancy LD M	397.12
Central Divisions	CD - Human Resources	Supplies & Services	41285	HEMMING GROUP LTD	5761508	Revenue	1RB16	Transformation Costs R	4,750.00
HRA	HRA Planning QS	Capital Expenditure	41297	HENDERSON SITE SERVICES	5772953	Capital	2HE01	Capital Citywide H	796.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5766308	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5766308	Revenue	1MK20	Ind Res Care LD M	3,107.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41289	HEPSCOTT WATER SYSTEMS	5763386	Revenue	1KL1D	East End Pool K	377.52
Environment & Regeneration	Cityworks City Pool	Supplies & Services	41302	HEPSCOTT WATER SYSTEMS	5776485	Revenue	1KL1B	City Pool K	566.28
HRA	HRA Mech & Elec	Premises	41282	HERTEL UK LTD	5757597	Revenue	1HBSP	Planned Service&Plant Maint H	3,827.30
HRA	HRA Mech & Elec	Premises	41296	HERTEL UK LTD	5771915	Revenue	1HBSP	Planned Service&Plant Maint H	2,437.73
HRA	HRA Mech & Elec	Premises	41292	HERTEL UK LTD	5769125	Revenue	1HBSP	Planned Service&Plant Maint H	2,852.20
HRA	HRA Mech & Elec	Premises	41281	HERTEL UK LTD	5756654	Revenue	1HBSP	Planned Service&Plant Maint H	1,981.47
HRA	HRA Mech & Elec	Premises	41297	HERTEL UK LTD	5772997	Revenue	1HBSP	Planned Service&Plant Maint H	418.00
HRA	HRA Mech & Elec	Premises	41295	HERTEL UK LTD	5770610	Revenue	1HBSP	Planned Service&Plant Maint H	1,196.50
HRA	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776739	Revenue	1HP01	Comm. Centres - Citywide H	249.00
HRA	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1HP01	Comm. Centres - Citywide H	129.60
HRA	EEC Pol & Supp	Premises	41278	HERTEL UK LTD	5755486	Revenue	1HBSP	Planned Service&Plant Maint H	6,413.71
Adult & Culture	NS: Asset Man	Premises	28/01/2013	HERTEL UK LTD	5776740	Revenue	1MK21	Castle Dene Prev Clayton RoadM	215.00
Adult & Culture	NS: Asset Man	Premises	07/01/2013	HERTEL UK LTD	5756191	Revenue	1MG22	Chirton House M	231.80
Central Divisions	NS: Asset Man	Premises	41298	HERTEL UK LTD	5773887	Revenue	1FRAA	Westgate F	490.00
Environment & Regeneration	NS: Asset Man	Premises	41304	HERTEL UK LTD	5780642	Revenue	1KL1E	Elswick Pool K	532.15
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776730	Revenue	1KL1E	Elswick Pool K	532.15
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776731	Revenue	1KL1G	GOSFORTH POOL K	532.15
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776732	Revenue	1KL2B	Eldon Leisure K	768.40
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776733	Revenue	1KL2F	Scotswood SC K	532.15
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776734	Revenue	1KL2D	WAD K	738.40
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776735	Revenue	1KL1B	City Pool K	568.40
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776736	Revenue	1KL1B	City Pool K	532.15
Environment & Regeneration	NS: Asset Man	Premises	41302	HERTEL UK LTD	5776737	Revenue	1KL4A	Centre For Sport K	718.40
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL1B	City Pool K	450.00
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL1C	Outer West Pool K	450.00
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL1D	East End Pool K	900.00
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL1E	Elswick Pool K	450.00
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL1G	GOSFORTH POOL K	450.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL2B	Eldon Leisure K	450.00
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL2F	Scotswood SC K	450.00
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL4A	Centre For Sport K	450.00
Environment & Regeneration	NS: Asset Man	Premises	41281	HERTEL UK LTD	5756191	Revenue	1KL61	Parks R&M K	150.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	HFC ONE	5780059	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	HFC ONE	5780059	Revenue	1MG10	Ind Nursing Care Elderly M	1,864.56
Environment & Regeneration	Fleet Management System	Transport	41282	HI Q TYRESERVICE	5754722	Revenue	1KESY	Fleet Services Hire Office K	216.73
Environment & Regeneration	Fleet Management System	Transport	41291	HI Q TYRESERVICE	5767778	Revenue	1KESY	Fleet Services Hire Office K	289.50
Environment & Regeneration	Fleet Management System	Transport	41292	HI Q TYRESERVICE	5767780	Revenue	1KESY	Fleet Services Hire Office K	251.64
Environment & Regeneration	Fleet Management System	Transport	41285	HI Q TYRESERVICE	5754740	Revenue	1KESY	Fleet Services Hire Office K	467.00
Environment & Regeneration	Fleet Management System	Transport	41281	HI Q TYRESERVICE	5754720	Revenue	1KESY	Fleet Services Hire Office K	236.52
Environment & Regeneration	Fleet Management System	Transport	41283	HI Q TYRESERVICE	5754728	Revenue	1KESY	Fleet Services Hire Office K	216.73
Environment & Regeneration	Fleet Management System	Transport	41283	HI Q TYRESERVICE	5754730	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	41297	HI Q TYRESERVICE	5773055	Revenue	1KESY	Fleet Services Hire Office K	219.00
Environment & Regeneration	Allendale Building	Supplies & Services	41285	HIGHLINE BUILDING PLASTICS	5760747	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	41285	HIGHLINE BUILDING PLASTICS	5760748	Revenue	3KIMD	Other Stores Stock Account K	525.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41282	HIGHLY EFFICIENT HEATING LTD	5757586	Revenue	3KS04	Newcastle Warm Zone K	761.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	HIGHLY EFFICIENT HEATING LTD	5779966	Revenue	3KS04	Newcastle Warm Zone K	698.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	HIGHLY EFFICIENT HEATING LTD	5779967	Revenue	3KS04	Newcastle Warm Zone K	1,743.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304	HIGHLY EFFICIENT HEATING LTD	5779968	Revenue	3KS04	Newcastle Warm Zone K	781.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278	HIGHLY EFFICIENT HEATING LTD	5755125	Revenue	3KS04	Newcastle Warm Zone K	2,212.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278	HIGHLY EFFICIENT HEATING LTD	5755126	Revenue	3KS04	Newcastle Warm Zone K	890.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278	HIGHLY EFFICIENT HEATING LTD	5755127	Revenue	3KS04	Newcastle Warm Zone K	881.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289	HIGHLY EFFICIENT HEATING LTD	5764205	Revenue	3KS04	Newcastle Warm Zone K	747.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	HIGHLY EFFICIENT HEATING LTD	5774462	Revenue	3KS04	Newcastle Warm Zone K	458.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	HIGHLY EFFICIENT HEATING LTD	5774463	Revenue	3KS04	Newcastle Warm Zone K	955.55
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298	HIGHLY EFFICIENT HEATING LTD	5774468	Revenue	3KS04	Newcastle Warm Zone K	1,158.33
Central Divisions	CD - Markets	Supplies & Services	41291	HIGHLIGHTS THEATRE SERVICES	5768186	Revenue	1DR08	Christmas Market F	3,542.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HILLFIELD NURSING HOME	5766274	Revenue	1MG10	Ind Nursing Care Elderly M	-5,249.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HILLFIELD NURSING HOME	5766274	Revenue	1MG20	Ind Res Care Elderly M	-2,535.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HILLFIELD NURSING HOME	5766274	Revenue	1MG10	Ind Nursing Care Elderly M	22,836.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HILLFIELD NURSING HOME	5766274	Revenue	1MG20	Ind Res Care Elderly M	6,624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HILLFIELD NURSING HOME	5766274	Revenue	3WH77	Free Nursing Care Com Care M	-69.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HILLFIELD NURSING HOME	5766274	Revenue	3WH93	Continuing Care M	4,181.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HILLSIDE GRANGE	5766278	Revenue	1MG20	Ind Res Care Elderly M	-1,116.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HILLSIDE GRANGE	5766278	Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	41296	HILTI (GB) LTD	5761275	Revenue	1KVWC	Minor Works Contracts K	862.72
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	HILTI (GB) LTD	5762340	Revenue	1KVWC	Minor Works Contracts K	308.46
Environment & Regeneration	Blacksmiths	Supplies & Services	41296	HIRST SIGNS LTD	5771849	Revenue	1KEMV	Blacksmiths Overheads K	512.00
Central Divisions	CD - Accountancy NOR	Supplies & Services	41303	HMCTS SHIPLEY	5726548	Revenue	3RR57	COMMISSIONERS OF I R SUSPENSEF	73,668.68
Central Divisions	CD - Accountancy NOR	Interest Receipts	41303	HMCTS SHIPLEY	5726548	Revenue	1RB21	Interest Received And Paid R	14,184.63
Central Divisions	CD - Accountancy NOR	Interest Receipts	41303	HMCTS SHIPLEY	5726548	Revenue	1RB20	Financing Transactions R	18,029.43
Central Divisions	CD - Corporate Services NOR	Capital Expenditure	41288	HMRC SHIPLEY	5763325	Capital	2FT14	Property Services F	143,200.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41305	HN STOREY LTD	5776362	Revenue	1KR1W	Response West K	287.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41305	HN STOREY LTD	5779881	Revenue	1KR1C	Response Central K	390.00
HRA	HRA Planning QS	Capital Expenditure	41278	HODGSON & ALLON LTD	5755482	Capital	2HE7G	Capital Cont 7-Elswick H	56,315.97
HRA	HRA Assets	Premises	41285	HODGSON & ALLON LTD	5761469	Revenue	1HBTC	Planned Tech Maintenance H	6,852.11
HRA	HRA Enviro Serv	Premises	41290	HOLME DODSWORTH (ROCK SALT) LTD	5766613	Revenue	1HWGS	HRA - Gardening Svs H	827.60
Environment & Regeneration	Allendale Building	Supplies & Services	41289	HOLME DODSWORTH (ROCK SALT) LTD	5764514	Revenue	1KE70	Street Sweep City Centre NighK	225.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5775076	Revenue	3WH91	Supporting People M	1,375.37
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	HOME OFFICE ACCOUNTING OFFICER	5754951	Revenue	1MD62	Section 17 LAC E	551.00
Central Divisions	CD - Communities	Premises	41281	HOULTS LTD	5756176	Revenue	1KN60	Byker Ward F	465.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	HUMANWARE EUROPE LTD	5761605	Revenue	1E245	SB Visually Impaired Service E	1,815.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	HUNTER HALL RESIDENTS POCKET MONEY A/C	5766255	Revenue	1MG10	Ind Nursing Care Elderly M	-687.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	HUNTER HALL RESIDENTS POCKET MONEY A/C	5766255	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.64
Central Divisions	CD - Safe Newcastle Unit	Employees	41291	I TO I TRAINING	5768214	Revenue	1VP23	Domestic Violence Grant Aid F	800.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41291	IBASE SYSTEMS LTD	5768009	Revenue	3V065	Joint LTP Team Costs K	3,416.66
Adult & Culture	Adult Serv Drug Action Team	Employees	16/01/2013	ICIS	5765953	Revenue	1MP04	DSU Workforce Development M	1,138.54
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	ID SUPPORT LTD	5760138	Revenue	1MD66	CWD Care Packages E	581.49
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41297	IDEAL BOILERS LTD	5772404	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41297	IDEAL BOILERS LTD	5772790	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	IDEAL BOILERS LTD	5762243	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	IDEAL BOILERS LTD	5762306	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	IDEAL BOILERS LTD	5762316	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	IDEAL BOILERS LTD	5762384	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	IDEAL BOILERS LTD	5762792	Revenue	1KR5E	Gas Serv East K	260.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	IDEAL BOILERS LTD	5762952	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41299	IDEAL BOILERS LTD	5775127	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41299	IDEAL BOILERS LTD	5775244	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41299	IDEAL BOILERS LTD	5775547	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41297	IDEAL BOILERS LTD	5772403	Revenue	1KR5E	Gas Serv East K	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41298	IDEAL BOILERS LTD	5773671	Revenue	1KR5E	Gas Serv East K	260.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	IDEAL FOSTERING	5763480	Revenue	1MC22	IND Sector Foster Carer CostsE	8,600.00
HRA	HRA C.C.A.S.	Supplies & Services	41288	IE SIGNS	5762815	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	750.60
HRA	HRA C.C.A.S.	Supplies & Services	41291	IE SIGNS	5767974	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	566.80
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41284	IFZW MAINTENANCE LTD	5757030	Revenue	1KE27	Cems And Crem Overhead K	12,107.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	IMAGE VISUAL COMMUNICATIONS	5771867	Revenue	1E45C	FIS Management E	854.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41277	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5754363	Revenue	1V205	Car Parking Management K	260.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	IMPEY UK LTD	5765979	Revenue	1KBAA	Building Contracts K	211.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	IMPEY UK LTD	5761278	Revenue	1KBAA	Building Contracts K	211.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	IMPEY UK LTD	5759815	Revenue	1KBAA	Building Contracts K	532.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	IN CONTROL PARTNERSHIPS	5755267	Revenue	1EEP1	Short Breaks E	5,500.00
Central Divisions	CD - Area Based Grant	Supplies & Services	41283	INDIGO MULTIMEDIA	5758629	Revenue	1VP15	Housing Retrofit Project F	1,962.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41289	INFOMILL LTD	5764494	Revenue	1KR5C	Gas Serv Central K	7,800.00
Adult & Culture	Library Admin	Supplies & Services	02/01/2013	INGRAM SOUNDS	5736927	Revenue	1EJ13	Stock Services M	442.60
HRA	HRA Finance	Premises	41278	Redacted Personal Data	5754548	Revenue	1HRA1	HRA-General H	279.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41291	INITIAL SECURITY	5768029	Revenue	1KEWQ	Sandhills Depot K	5,192.50
Central Divisions	CD - Customer Service Centres	Premises	41298	INITIAL WASHROOM SOLUTIONS	5774506	Revenue	1CC52	DENTON CSC C	1,362.32
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41289	INITIAL WASHROOM SOLUTIONS	5763287	Revenue	1KXX1	CIVIC CENTRE DIRECT COSTS K	461.56
Environment & Regeneration	E&R Parking Services	Premises	41290	INITIAL WASHROOM SOLUTIONS	5765903	Revenue	1V204	Car Parking Infrastructure K	594.11
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41290	INSIGHT DIRECT (UK) LTD	5766048	Revenue	1FR18	Agile Working F	2,719.08
Environment & Regeneration	Highways	Premises	41289	INSTARMAC GROUP PLC	5764495	Revenue	1KELA	Traffic Sig General Oh K	151.20
Environment & Regeneration	Highways	Premises	41289	INSTARMAC GROUP PLC	5764495	Revenue	1KEMC	HIGHWAYS OVERHEADS K	264.60
Environment & Regeneration	Highways	Premises	41289	INSTARMAC GROUP PLC	5764495	Revenue	1KEMV	Blacksmiths Overheads K	94.50
Environment & Regeneration	Highways	Premises	41289	INSTARMAC GROUP PLC	5764495	Revenue	1KVWC	Minor Works Contracts K	37.80
Environment & Regeneration	Highways	Premises	41289	INSTARMAC GROUP PLC	5764495	Revenue	1KR3E	Planned East K	9.45
Environment & Regeneration	Highways	Premises	41289	INSTARMAC GROUP PLC	5764495	Revenue	1KEBZ	Sandhills Rechargeables K	9.45
Environment & Regeneration	NS: Resources	Supplies & Services	41284	INTEGRATED SKILLS LIMITED	5760231	Revenue	1KSCD	Ecternal Vehicle Tracking K	4,120.00
Adult & Culture	NS: Asset Man	Premises	28/01/2013	INTEGRATED WATER SERVICES	5776631	Revenue	1VH22	Temporary Accommodation Prem M	225.00
Environment & Regeneration	NS: Asset Man	Premises	41299	INTEGRATED WATER SERVICES	5772375	Revenue	1KL61	Parks R&M K	475.00
Environment & Regeneration	NS: Asset Man	Premises	41299	INTEGRATED WATER SERVICES	5772376	Revenue	1KL61	Parks R&M K	475.00
Adult & Culture	Library Admin	Supplies & Services	14/01/2013	INTELLIDENT	5761559	Revenue	1EJ12	ICT M	1,132.00
Adult & Culture	Library Admin	Supplies & Services	11/01/2013	INTELLIDENT	5761558	Revenue	1EJ12	ICT M	280.00
Adult & Culture	AS - Learning City	Supplies & Services	10/01/2013	INTERACTIVE DEVELOPMENT LTD	5759999	Revenue	1EA37	Franchised Learners FE M	75,995.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	INTERACTIVE SUPPORT LTD	5775082	Revenue	3WH91	Supporting People M	2,455.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	INTERACTIVE SUPPORT LTD	5771772	Revenue	1MK50	Ind Supported Living LD M	-916.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	INTERACTIVE SUPPORT LTD	5771750	Revenue	1MK54	Dom Care Own Tenancy LD M	3,658.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	INTERACTIVE SUPPORT LTD	5771750	Revenue	1MK55	Dom Care Family/Carer LD M	290.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	INTERACTIVE SUPPORT LTD	5771772	Revenue	1MH50	Ind Home Spot Pur PD M	1,671.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	INTERACTIVE SUPPORT LTD	5771772	Revenue	1MK50	Ind Supported Living LD M	26,663.06
Environment & Regeneration	Blacksmiths	Supplies & Services	41290	INTERPLAN SIGN SYSTEMS	5765973	Revenue	3KIME	City Transport Stock Account K	1,800.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41305	INTERPLAN SIGN SYSTEMS	5735075	Capital	2DP02	Devt Capital CC K	899.95
Central Divisions	CD - Legal Services	Supplies & Services	41299	IRIS LEGAL	5772862	Revenue	1FJX1	Legal - Expenditure OverheadsF	1,912.65
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	IRIS STEEDMAN RESIDENTS ASSOCIATION	5760211	Revenue	1KN23	Westgate Ward F	612.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41302	IRRV SERVICES LTD	5776515	Revenue	1CR01	REVENUES MANAGEMENT C	750.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41302	IRRV SERVICES LTD	5776516	Revenue	1CR01	REVENUES MANAGEMENT C	750.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41302	IRRV SERVICES LTD	5776517	Revenue	1CR01	REVENUES MANAGEMENT C	995.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ISOS HOUSING LIMITED	5771755	Revenue	1MK54	Dom Care Own Tenancy LD M	450.00
Adult & Culture	AS - Westgate AE td	Supplies & Services	15/01/2013	Redacted Personal Data	5764039	Revenue	1EA06	Curriculum West FE M	253.50
Adult & Culture	CD - Legal Services	Supplies & Services	14/01/2013	J P A P O'BRIEN	5762802	Revenue	1MR52	Adults Admin Pool M	1,750.00
Environment & Regeneration	Allendale Building	Supplies & Services	41285	J T DOVE LTD	5755210	Revenue	1KBM0	Public & Educ O/H K	462.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41282	J T DOVE LTD	5757063	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	J T DOVE LTD	5728064	Revenue	3KIMD	Other Stores Stock Account K	713.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	J T DOVE LTD	5736781	Revenue	3KIMD	Other Stores Stock Account K	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	J T DOVE LTD	5748413	Revenue	3KIMD	Other Stores Stock Account K	536.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	J T DOVE LTD	5748592	Revenue	3KIMD	Other Stores Stock Account K	945.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	J T DOVE LTD	5758078	Revenue	3KIMD	Other Stores Stock Account K	313.25
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	J T DOVE LTD	5755212	Revenue	3KIMD	Other Stores Stock Account K	570.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41305	J T DOVE LTD	5781826	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41305	J T DOVE LTD	5782015	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41283	J T DOVE LTD	5758076	Revenue	3KIMD	Other Stores Stock Account K	905.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41277	J T DOVE LTD	5748421	Revenue	3KIMD	Other Stores Stock Account K	388.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	Highways	Premises		41292 J T DOVE LTD	5768712	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3,839.20
Environment & Regeneration	Highways	Premises		41292 J T DOVE LTD	5768747	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3,814.20
Environment & Regeneration	Highways	Premises		41292 J T DOVE LTD	5768784	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3,814.20
Environment & Regeneration	Highways	Premises		41277 J T DOVE LTD	5748420	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3,814.20
Environment & Regeneration	Highways	Supplies & Services		41304 J T DOVE LTD	5768709	Revenue	3KIMF	Highways Stock Account	K	1,471.04
Environment & Regeneration	Highways	Supplies & Services		41304 J T DOVE LTD	5780869	Revenue	3KIMF	Highways Stock Account	K	651.60
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5758079	Revenue	3KIMF	Highways Stock Account	K	431.12
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5758080	Revenue	3KIMF	Highways Stock Account	K	1,802.96
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5758263	Revenue	3KIMF	Highways Stock Account	K	210.56
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768706	Revenue	3KIMF	Highways Stock Account	K	642.60
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768710	Revenue	3KIMF	Highways Stock Account	K	426.24
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768717	Revenue	3KIMF	Highways Stock Account	K	357.00
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768718	Revenue	3KIMF	Highways Stock Account	K	428.40
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768719	Revenue	3KIMF	Highways Stock Account	K	215.56
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768720	Revenue	3KIMF	Highways Stock Account	K	571.20
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768721	Revenue	3KIMF	Highways Stock Account	K	603.72
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768747	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	25.00
Environment & Regeneration	Highways	Supplies & Services		41292 J T DOVE LTD	5768784	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	25.00
Environment & Regeneration	Highways	Supplies & Services		41285 J T DOVE LTD	5755211	Revenue	3KIMF	Highways Stock Account	K	285.60
Environment & Regeneration	Highways	Supplies & Services		41285 J T DOVE LTD	5755241	Revenue	3KIMF	Highways Stock Account	K	309.76
Environment & Regeneration	Highways	Supplies & Services		41285 J T DOVE LTD	5755250	Revenue	3KIMF	Highways Stock Account	K	856.80
Environment & Regeneration	Highways	Supplies & Services		41285 J T DOVE LTD	5755251	Revenue	3KIMF	Highways Stock Account	K	215.56
Environment & Regeneration	Highways	Supplies & Services		41285 J T DOVE LTD	5756158	Revenue	3KIMF	Highways Stock Account	K	736.02
Environment & Regeneration	Highways	Supplies & Services		41289 J T DOVE LTD	5748412	Revenue	3KIMF	Highways Stock Account	K	572.80
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5748406	Revenue	3KIMF	Highways Stock Account	K	651.84
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5748407	Revenue	3KIMF	Highways Stock Account	K	215.56
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5748417	Revenue	3KIMF	Highways Stock Account	K	215.56
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5748418	Revenue	3KIMF	Highways Stock Account	K	571.20
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5748419	Revenue	3KIMF	Highways Stock Account	K	215.56
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5748420	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	25.00
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5754128	Revenue	3KIMF	Highways Stock Account	K	603.72
Environment & Regeneration	Highways	Supplies & Services		41277 J T DOVE LTD	5754129	Revenue	3KIMF	Highways Stock Account	K	464.40
Central Divisions	CD - Communities	Supplies & Services		41304 J2 CONNECTION	5778685	Revenue	1FC40	Cee Central Team	F	3,400.00
Central Divisions	CD - Corporate Services NOR	Sales, Fees & Charges		41298 JACOBS CERTIFICATED BAILIFFS	5774005	Revenue	1CR61	BAILIFF FEES -NNDR	C	42.50
Central Divisions	CD - Corporate Services NOR	Sales, Fees & Charges		41298 JACOBS CERTIFICATED BAILIFFS	5774508	Revenue	1CR61	BAILIFF FEES -NNDR	C	216.50
Environment & Regeneration	Allendale Building	Supplies & Services		41302 JAMES BURRELL LTD	5776627	Revenue	3KIMD	Other Stores Stock Account	K	382.08
Environment & Regeneration	Allendale Building	Supplies & Services		41285 JAMES BURRELL LTD	5761609	Revenue	1KVWC	Minor Works Contracts	K	250.05
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	JB SKILLCARE LTD	5760771	Revenue	1MG50	Ind Home Spot Pur Elderly	M	4,838.40
Adult & Culture	Adult Serv Sens Supp	Employees	28/01/2013	JB SKILLCARE LTD	5776705	Revenue	1MH01	Assess & Care Management PD	M	624.00
Adult & Culture	Adult Serv Sens Supp	Employees	17/01/2013	JB SKILLCARE LTD	5767605	Revenue	1MH01	Assess & Care Management PD	M	624.00
Environment & Regeneration	Allendale Building	Supplies & Services		41304 JBT WASTE SERVICES LTD	5779884	Revenue	3KIMD	Other Stores Stock Account	K	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services		41302 JBT WASTE SERVICES LTD	5776676	Revenue	3KIMD	Other Stores Stock Account	K	1,400.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	JC MAINTENANCE SERVICES LTD	5755275	Revenue	1EEE1	East CC Central Costs	E	240.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	JC MAINTENANCE SERVICES LTD	5757082	Revenue	1EEG8	W River Nuns Moor CC	E	1,560.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	JC MAINTENANCE SERVICES LTD	5757083	Revenue	1E462	Dunstanburgh Rd Comm C C P	E	805.20
Central Divisions	NS: Asset Man	Premises		41304 JC MAINTENANCE SERVICES LTD	5772382	Revenue	1DZW4	Bells CI Managed For TWEDCO	F	1,315.00
Central Divisions	NS: Asset Man	Premises		41305 JC MAINTENANCE SERVICES LTD	5782128	Revenue	1DZW4	Bells CI Managed For TWEDCO	F	1,315.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 JC MAINTENANCE SERVICES LTD	5772421	Revenue	1KVWC	Minor Works Contracts	K	2,585.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 JC MAINTENANCE SERVICES LTD	5762217	Revenue	1KBRM	Sub Contractors R & M	K	24,420.69
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41303 JC MAINTENANCE SERVICES LTD	5762301	Revenue	1KBM0	Public & Educ O/H	K	2,266.56
Environment & Regeneration	Highways	Supplies & Services		41289 JDM DIAMONDMASTERS LTD	5764737	Revenue	3KIMF	Highways Stock Account	K	273.00
HRA	HRA Planning QS	Capital Expenditure		41292 JDP CONTRACTING SERVICES LTD	5756670	Capital	2HE8W	Capital Cont 8-West City	H	4,049.75
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41302 JESMOND COMMUNITY FORUM	5776848	Revenue	1KN71	North Heaton Ward	F	300.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41285 JESMOND COMMUNITY FORUM	5761367	Revenue	1KN72	North Jesmond Ward	F	3,200.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41285 JESMOND RESIDENTS ASSOCIATION	5761079	Revenue	1KN73	South Jesmond Ward	F	898.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41283 JET	5758799	Revenue	1FN10	Policy Strat&Com-Specialists	F	2,375.00
Adult & Culture	AS - Learning City	Supplies & Services	07/01/2013	JET (JOBS EDUCATION & TRAINING)	5756391	Revenue	1EA35	Neighbourhood Learning DEP COM		1,510.00
Environment & Regeneration	Allendale Building	Supplies & Services		41288 JEWSONS	5762974	Revenue	3KIMD	Other Stores Stock Account	K	670.20
Environment & Regeneration	Allendale Building	Supplies & Services		41288 JEWSONS	5762355	Revenue	1KR3E	Planned East	K	512.00
Environment & Regeneration	Allendale Building	Supplies & Services		41288 JEWSONS	5762357	Revenue	3KIMD	Other Stores Stock Account	K	1,596.00
Environment & Regeneration	Allendale Building	Supplies & Services		41291 JEWSONS	5760916	Revenue	1KR3C	Planned Central	K	519.20
Environment & Regeneration	Allendale Building	Supplies & Services		41292 JEWSONS	5762358	Revenue	1KARC	Rechargeables Central	K	431.28
Environment & Regeneration	Allendale Building	Supplies & Services		41276 JEWSONS	5753266	Revenue	3KIMD	Other Stores Stock Account	K	1,596.00
Environment & Regeneration	Allendale Building	Supplies & Services		41276 JEWSONS	5753267	Revenue	1KR3E	Planned East	K	2,208.00
Environment & Regeneration	Allendale Building	Supplies & Services		41277 JEWSONS	5753269	Revenue	3KIMD	Other Stores Stock Account	K	361.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 JEWSONS	5780277	Revenue	3KIMD	Other Stores Stock Account	K	531.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41288 JEWSONS	5762352	Revenue	3KIMD	Other Stores Stock Account K	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 JEWSONS	5753265	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Highways	Supplies & Services		41288 JEWSONS	5762976	Revenue	3KIMF	Highways Stock Account K	258.50
Environment & Regeneration	Highways	Supplies & Services		41288 JEWSONS	5504947	Revenue	3KIMF	Highways Stock Account K	208.38
Environment & Regeneration	Grounds Maintenance	Supplies & Services		41285 JEWSONS	5760914	Revenue	3KIMF	Highways Stock Account K	1,070.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41284 JLIFE LTD	5759807	Revenue	1KF07	BANQUETING SUITE K	350.00
HRA	HRA Bus Dev & Proc	Premises		41290 JO & SK VICARY	5749760	Revenue	1HGA7	DH - Biomass H	1,342.68
HRA	HRA Bus Dev & Proc	Premises		41292 JO & SK VICARY	5755508	Revenue	1HGA7	DH - Biomass H	1,665.84
Environment & Regeneration	Allendale Building	Supplies & Services		41288 JOBLING PURSER LTD	5762370	Revenue	1KEKL	Env Impsrb K	801.50
Environment & Regeneration	Allendale Building	Supplies & Services		41292 JOBLING PURSER LTD	5769172	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services		41292 JOBLING PURSER LTD	5769173	Revenue	1KEKL	Env Impsrb K	826.50
Environment & Regeneration	Allendale Building	Supplies & Services		41292 JOBLING PURSER LTD	5769174	Revenue	1KEKL	Env Impsrb K	486.75
Environment & Regeneration	Allendale Building	Supplies & Services		41292 JOBLING PURSER LTD	5769175	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Allendale Building	Supplies & Services		41292 JOBLING PURSER LTD	5769176	Revenue	1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration	Highways	Premises		41290 JOBLING PURSER LTD	5765969	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,457.60
Environment & Regeneration	Highways	Premises		41281 JOBLING PURSER LTD	5756361	Revenue	1KEMC	HIGHWAYS OVERHEADS K	589.57
Environment & Regeneration	Highways	Supplies & Services		41282 JOBLING PURSER LTD	5709158	Revenue	1KEMC	HIGHWAYS OVERHEADS K	691.00
Environment & Regeneration	Highways	Supplies & Services		41282 JOBLING PURSER LTD	5710198	Revenue	1KEMC	HIGHWAYS OVERHEADS K	863.75
Environment & Regeneration	Highways	Supplies & Services		41282 JOBLING PURSER LTD	5710199	Revenue	1KEMC	HIGHWAYS OVERHEADS K	263.85
Environment & Regeneration	Highways	Supplies & Services		41282 JOBLING PURSER LTD	5725397	Revenue	1KEMC	HIGHWAYS OVERHEADS K	791.55
Environment & Regeneration	Highways	Supplies & Services		41304 JOBLING PURSER LTD	5780456	Revenue	1KEMC	HIGHWAYS OVERHEADS K	273.30
Environment & Regeneration	Highways	Supplies & Services		41304 JOBLING PURSER LTD	5780640	Revenue	1KEMC	HIGHWAYS OVERHEADS K	455.50
Environment & Regeneration	Highways	Supplies & Services		41288 JOBLING PURSER LTD	5762289	Revenue	1KEMC	HIGHWAYS OVERHEADS K	661.20
Environment & Regeneration	Highways	Supplies & Services		41292 JOBLING PURSER LTD	5769177	Revenue	1KEMC	HIGHWAYS OVERHEADS K	289.95
Environment & Regeneration	Highways	Supplies & Services		41292 JOBLING PURSER LTD	5769178	Revenue	1KEMC	HIGHWAYS OVERHEADS K	501.05
Environment & Regeneration	Highways	Supplies & Services		41285 JOBLING PURSER LTD	5761238	Revenue	1KEMC	HIGHWAYS OVERHEADS K	661.20
Environment & Regeneration	Highways	Supplies & Services		41284 JOBLING PURSER LTD	5759751	Revenue	1KEMC	HIGHWAYS OVERHEADS K	475.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41285 JOHN BROWN CATERHIRE & EVENTS	5761405	Revenue	1KF07	BANQUETING SUITE K	272.00
Environment & Regeneration	Highways	Premises		41285 JOHN DAVIDSON PIPES LTD	5761595	Revenue	1KEMC	HIGHWAYS OVERHEADS K	235.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41302 JOHN DODDS LTD	5776358	Revenue	1KBM0	Public & Educ O/H K	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 JOHN N DUNN LTD	5762221	Revenue	1KBRM	Sub Contractors R & M K	1,651.69
Environment & Regeneration	Allendale Building	Supplies & Services		41283 JOHN NIXON LTD	5757998	Revenue	3KIMD	Other Stores Stock Account K	680.00
Environment & Regeneration	Allendale Building	Transport		41290 JOHN NIXON LTD	5766449	Revenue	1KBAA	Building Contracts K	660.00
Environment & Regeneration	Allendale Building	Transport		41290 JOHN NIXON LTD	5766450	Revenue	1KEKL	Env Impsrb K	660.00
Environment & Regeneration	Allendale Building	Transport		41290 JOHN NIXON LTD	5766532	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	858.00
Environment & Regeneration	Allendale Building	Transport		41283 JOHN NIXON LTD	5723370	Revenue	1KVWC	Minor Works Contracts K	340.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 JOHN NIXON LTD	5767753	Revenue	1KESY	Fleet Services Hire Office K	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 JOHN NIXON LTD	5767754	Revenue	1KESY	Fleet Services Hire Office K	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 JOHN NIXON LTD	5767755	Revenue	1KESY	Fleet Services Hire Office K	546.00
Environment & Regeneration	Highways	Premises		41292 JOHN NIXON LTD	5769104	Revenue	1KEMC	HIGHWAYS OVERHEADS K	166.12
Environment & Regeneration	Highways	Transport		41292 JOHN NIXON LTD	5769104	Revenue	1KEMC	HIGHWAYS OVERHEADS K	150.00
Central Divisions	CD - Markets	Premises		41278 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5755423	Revenue	1DR03	Grainger Market F	286.00
Central Divisions	CD - Markets	Premises		41297 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5772434	Revenue	1DR03	Grainger Market F	264.00
Environment & Regeneration	E&R Parking Services	Premises		41278 JOHNSON TUCKER LLP	5755191	Revenue	1V204	Car Parking Infrastructure K	12,500.00
Environment & Regeneration	Cityworks Sports Dev	Employees		41292 JOSE CARLOS CALDEIRA T/A SPORTY PEOPLE	5768199	Revenue	1KLN0	RACKETS DEVELOPMENT K	600.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	JP LENNARD LTD	5708148	Revenue	1EEG1	W River CC Central Costs E	517.86
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	JP LENNARD LTD	5774271	Revenue	1EEG1	W River CC Central Costs E	517.86
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		41283 JP LENNARD LTD	5758541	Revenue	1KL1D	East End Pool K	624.87
Environment & Regeneration	Adult Serv-Arts & Cul	Capital Expenditure		41283 JPM CONSULTANTS	5758531	Capital	2DP02	Devt Capital CC K	1,573.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41282 JR HOLLAND FOODSERVICES	5757136	Revenue	1KF07	BANQUETING SUITE K	378.32
Central Divisions	NS: Asset Man	Premises		41282 JT DUFFY ROOFING LTD	5757086	Revenue	1DZ12	Newbiggin Hall Cost Centre F	494.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 JT DUFFY ROOFING LTD	5762216	Revenue	1KBRM	Sub Contractors R & M K	18,027.79
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 JT DUFFY ROOFING LTD	5762299	Revenue	1KBM0	Public & Educ O/H K	1,144.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	JTM SERVICE	5757081	Revenue	1EED1	North Moor CC Central Costs E	1,779.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	JTM SERVICE	5757085	Revenue	1EPEA	Galafield E	2,554.06
Environment & Regeneration	NS: Capital Works	Supplies & Services		41302 JTM SERVICE	5776359	Revenue	1KBM0	Public & Educ O/H K	555.45
Environment & Regeneration	NS: Capital Works	Supplies & Services		41302 JTM SERVICE	5776360	Revenue	1KBM0	Public & Educ O/H K	824.18
Environment & Regeneration	NS: Capital Works	Supplies & Services		41289 JTM SERVICE	5764602	Revenue	1KBM0	Public & Educ O/H K	374.56
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 JTM SERVICE	5772414	Revenue	1KBM0	Public & Educ O/H K	361.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	JUBILEE MEWS	5780047	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	JUBILEE MEWS	5780047	Revenue	1MM10	Ind Nursing Care MH M	-1,088.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	JUBILEE MEWS	5780047	Revenue	1MG10	Ind Nursing Care Elderly M	1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	JUBILEE MEWS	5780047	Revenue	1MM10	Ind Nursing Care MH M	19,757.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	JUBILEE MEWS	5780047	Revenue	3WH77	Free Nursing Care Com Care M	8,758.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	JUBILEE MEWS	5780047	Revenue	3WH79	Free Nursing Care Pres RightsM	1,304.40
Environment & Regeneration	E&R Parking Services	Transport		41295 JUDE HERON INTERIORS	5770655	Revenue	1V305	Travel Office Plane Tickets K	590.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Sales, Fees & Charges	41292	JUST FOR LAUGHS LIVE	5769266	Revenue	3KLCH	City Hall Holding Account K	46,700.00
Central Divisions	CD-Communications and Marketing	Supplies & Services	41290	K INTERNATIONAL PLC	5766467	Revenue	1FT08	Translation Unit F	252.64
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	K.S. COACHES	5782019	Revenue	1E212	Transport Special E	1,080.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	K.S. COACHES	5782159	Revenue	1E212	Transport Special E	950.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	K.S. COACHES	5770495	Revenue	1E212	Transport Special E	1,080.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	K.S. COACHES	5770496	Revenue	1E212	Transport Special E	950.00
Adult & Culture	NS: Asset Man	Premises	09/01/2013	KABLEFREE SYSTEMS LTD	5758611	Revenue	1MG22	Chirton House M	1,027.00
Central Divisions	NS: Asset Man	Premises	41289	KABLEFREE SYSTEMS LTD	5764629	Revenue	1DQ9Y	S&M Raby Cross F	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41289	KABLEFREE SYSTEMS LTD	5764472	Revenue	1KR1W	Response West K	330.00
Environment & Regeneration	NS: Asset Man	Premises	41289	KABLEFREE SYSTEMS LTD	5764627	Revenue	1KL1B	City Pool K	270.00
Adult & Culture	Adult Serv Admin Support	Premises	09/01/2013	KAFFEL & NEWTON	5758127	Revenue	1MP12	MESMAC M	3,060.80
Adult & Culture	Adult Serv Admin Support	Premises	09/01/2013	KAFFEL & NEWTON	5758128	Revenue	1MP12	MESMAC M	4,125.00
Adult & Culture	Library Admin	Supplies & Services	08/01/2013	KAJIMA NEWCASTLE LIBRARIES LTD	5757186	Revenue	1EJ20	City Library Premises M	284,442.33
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	KALMER COUNSELLING SERVICES	5776354	Revenue	1MD84	TAMHS GRANT E	16,000.00
HRA	HRA IT/Ngate	Capital Expenditure	41284	KANA SOFTWARE IRELAND LTD	5760045	Capital	2HE01	Capital Citywide H	650.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KEIRO LTD	5780021	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KEIRO LTD	5780021	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KEIRO LTD	5780021	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KEIRO LTD	5780021	Revenue	1MM20	Ind Res Care MH M	-567.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KEIRO LTD	5780021	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KEIRO LTD	5780021	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KEIRO LTD	5780021	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KEIRO LTD	5780021	Revenue	1MM20	Ind Res Care MH M	34,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KEIRO LTD	5780021	Revenue	3WH93	Continuing Care M	4,800.00
Adult & Culture	Adult Serv-Arts & Cul	Transport	28/01/2013	KEITHS COACHES LTD	5776349	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	480.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	KEITHS COACHES LTD	5755222	Revenue	1E212	Transport Special E	2,850.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	KEITHS COACHES LTD	5756148	Revenue	1E212	Transport Special E	3,025.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	KEITHS COACHES LTD	5758266	Revenue	1E212	Transport Special E	1,550.70
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	KEITHS COACHES LTD	5758642	Revenue	1E212	Transport Special E	2,048.10
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762432	Revenue	1KESY	Fleet Services Hire Office K	304.38
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762433	Revenue	1KESY	Fleet Services Hire Office K	1,840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762434	Revenue	1KESY	Fleet Services Hire Office K	914.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762435	Revenue	1KESY	Fleet Services Hire Office K	320.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762436	Revenue	1KESY	Fleet Services Hire Office K	1,578.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762437	Revenue	1KESY	Fleet Services Hire Office K	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762438	Revenue	1KESY	Fleet Services Hire Office K	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762439	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762502	Revenue	1KESY	Fleet Services Hire Office K	318.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762503	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762504	Revenue	1KESY	Fleet Services Hire Office K	1,450.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762505	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762507	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762508	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762509	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762510	Revenue	1KESY	Fleet Services Hire Office K	1,161.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762512	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762513	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762514	Revenue	1KESY	Fleet Services Hire Office K	1,386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762515	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762516	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762517	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762518	Revenue	1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762519	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762520	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762521	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762522	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762523	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762524	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762525	Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762526	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762527	Revenue	1KESY	Fleet Services Hire Office K	1,566.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762528	Revenue	1KESY	Fleet Services Hire Office K	1,566.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762529	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762530	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	KELLY PLANT HIRE	5762531	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	KELLY PLANT HIRE	5773031	Revenue	1KESY	Fleet Services Hire Office K	839.25

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

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Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	KENTON HALL N H	5766414	Revenue	1MG10	Ind Nursing Care Elderly M	-23,529.27
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	KENTON HALL N H	5766414	Revenue	1MG20	Ind Res Care Elderly M	-2,930.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON HALL N H	5766414	Revenue	1MG10	Ind Nursing Care Elderly M	68,177.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON HALL N H	5766414	Revenue	1MG20	Ind Res Care Elderly M	9,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON HALL N H	5766414	Revenue	3WH77	Free Nursing Care Com Care M	15,133.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON HALL N H	5766414	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON HALL N H	5766414	Revenue	3WH93	Continuing Care M	33,368.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON HALL N H	5766441	Revenue	3WH71	Free Nursing Care Self FunderM	2,220.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON HALL N H	5766441	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
HRA	HRA Invest/Del	Transfer Payments		41291 KENTON KARPETS	5767977	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	1,450.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	1MG10	Ind Nursing Care Elderly M	-7,007.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	1MG20	Ind Res Care Elderly M	-8,639.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	1MG10	Ind Nursing Care Elderly M	31,492.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	1MG20	Ind Res Care Elderly M	29,912.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	1MK20	Ind Res Care LD M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	3WH77	Free Nursing Care Com Care M	6,289.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	KENTON MANOR NURSING HOME	5766395	Revenue	3WH93	Continuing Care M	11,754.00
Environment & Regeneration	Cityworks Sports Dev	Premises		41304 KENTON PARK SPORTS CENTRE	5780567	Revenue	1KLV0	PHYSICAL ACT STRAT K	252.00
Environment & Regeneration	Cityworks Sports Dev	Premises		41291 KENTON PARK SPORTS CENTRE	5767541	Revenue	1KLV0	PHYSICAL ACT STRAT K	750.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	KENTON SCHOOL	5764272	Revenue	1E548	SB Teacher Incentives E	5,592.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	KEY ENTERPRISES (1983) LTD	5754884	Revenue	1MK60	Ind Day Care LD M	1,636.44
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	KEY ENTERPRISES (1983) LTD	5754885	Revenue	1MM60	Ind Day Care MH M	1,888.20
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	KEY ENTERPRISES (1983) LTD	5754886	Revenue	1MM60	Ind Day Care MH M	2,265.84
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	KEY ENTERPRISES (1983) LTD	5781811	Revenue	1MK60	Ind Day Care LD M	1,636.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	KEYCIRCLE LTD	5775261	Revenue	1EEG1	W River CC Central Costs E	1,200.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	KEYRING LIVING SUPPORT NETWORK	5775069	Revenue	3WH91	Supporting People M	3,935.76
Environment & Regeneration	Cityworks Rangers	Premises		41302 KIELDER FOREST PRODUCTS LTD	5776622	Revenue	1KL6F	Benwell Nature Park K	355.00
Environment & Regeneration	NS Localised Services	Premises		41290 KILLGERM CHEMICALS LTD	5766244	Revenue	1KKA4	Pest - Domestic K	243.54
Environment & Regeneration	NS Localised Services	Premises		41289 KILLGERM CHEMICALS LTD	5762294	Revenue	1KKA4	Pest - Domestic K	1,720.32
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41285 KING SCIENTIFIC	5761537	Revenue	1KE88	Transport Road Safety K	1,522.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	KINGKRAFT LTD	5762387	Revenue	1MD66	CWD Care Packages E	2,975.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/01/2013	KINSEY JONES	5762277	Revenue	1EA65	Skills For Jobs Project M	312.59
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/01/2013	KINSEY JONES	5768193	Revenue	1EA65	Skills For Jobs Project M	250.09
Central Divisions	CD - Registrars	Supplies & Services		41282 KIRKHOLME COLLECTABLES	5757394	Revenue	1FA53	Reg Of Births Deaths & Margs F	312.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013	KIRKWOOD COURT	5780109	Revenue	4WX13	Ind Sector Client Loan Fund M	1,719.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KIRKWOOD COURT	5780109	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KIRKWOOD COURT	5780109	Revenue	1MG20	Ind Res Care Elderly M	-10,757.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KIRKWOOD COURT	5780109	Revenue	1MK20	Ind Res Care LD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	KIRKWOOD COURT	5780110	Revenue	1MG20	Ind Res Care Elderly M	-703.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KIRKWOOD COURT	5780109	Revenue	1MG10	Ind Nursing Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KIRKWOOD COURT	5780109	Revenue	1MG20	Ind Res Care Elderly M	45,999.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KIRKWOOD COURT	5780109	Revenue	1MK20	Ind Res Care LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	KIRKWOOD COURT	5780110	Revenue	1MG20	Ind Res Care Elderly M	1,882.29
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments		41289 KNW LTD	5764204	Revenue	3KS04	Newcastle Warm Zone K	871.04
Central Divisions	NS: Asset Man	Premises		41302 KONE PLC	5776502	Revenue	1KL25	Edible Elswick	2,754.12
Environment & Regeneration	E&R Parking Services	Premises		41291 KONE PLC	5755607	Revenue	1V204	Car Parking Infrastructure K	4,250.00
Environment & Regeneration	E&R Parking Services	Premises		41291 KONE PLC	5763394	Revenue	1V204	Car Parking Infrastructure K	2,995.00
Environment & Regeneration	E&R Parking Services	Premises		41291 KONE PLC	5761037	Revenue	1V204	Car Parking Infrastructure K	3,594.00
Environment & Regeneration	Cityworks Elswick	Premises		41288 KONE PLC	5762800	Revenue	1KL2A	Centre For Sport K	291.22
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41302 KONG MEDIA LTD	5770843	Revenue	1VP23	Domestic Violence Grant Aid F	2,500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	KW & M DIXON	5757009	Revenue	1MN20	Asy Seekers Families E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	KW & M DIXON	5760246	Revenue	1MN20	Asy Seekers Families E	450.00
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013	LA TAXIS	5755292	Revenue	1MK60	Ind Day Care LD M	1,048.30
Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013	LA TAXIS	5782112	Revenue	1MK60	Ind Day Care LD M	920.00
Adult & Culture	Adult Serv Learn Disab	Transport	23/01/2013	LA TAXIS	5772200	Revenue	1MK60	Ind Day Care LD M	850.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LA TAXIS	5775181	Revenue	1E212	Transport Special E	8,260.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	LA TAXIS	5768996	Revenue	1E212	Transport Special E	660.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LA TAXIS	5768997	Revenue	1E212	Transport Special E	756.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	LA TAXIS	5768998	Revenue	1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LA TAXIS	5768999	Revenue	1E212	Transport Special E	1,020.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	LA TAXIS	5769000	Revenue	1E212	Transport Special E	660.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LA TAXIS	5769001	Revenue	1E212	Transport Special E	660.00
Children's Services	Social Services - Carepay	Supplies & Services	29/01/2013	LA TAXIS	5769002	Revenue	1E212	Transport Special E	1,020.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	LA TAXIS	5769003	Revenue	1E212	Transport Special E	1,020.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	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	29/01/2013	LA TAXIS	5769004	Revenue	1E212	Transport Special E	1,020.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LA TAXIS	5770119	Revenue	1E212	Transport Special E	56,936.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	LA TAXIS	5773151	Revenue	1E212	Transport Special E	8,307.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LA TAXIS	5754870	Revenue	1MC20	In-House Foster Carer Costs E	1,560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	LA TAXIS	5755396	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LA TAXIS	5760948	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013	LA TAXIS	5760244	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013	LA TAXIS	5772809	Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Environment & Regeneration	E&R Parking Services	Transport	41290	LA TAXIS	5766524	Revenue	1V300	Green Travel Office K	268.10
Environment & Regeneration	E&R Parking Services	Transport	41278	LA TAXIS	5755113	Revenue	1V300	Green Travel Office K	257.40
Environment & Regeneration	E&R Parking Services	Transport	41285	LA TAXIS	5761425	Revenue	1V300	Green Travel Office K	436.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LAMBTON HOUSE	5766394	Revenue	1MG20	Ind Res Care Elderly M	-1,433.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LAMBTON HOUSE	5766394	Revenue	1MG20	Ind Res Care Elderly M	3,782.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LANCHESTER COURT CARE HOME	5766379	Revenue	1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LANCHESTER COURT CARE HOME	5766379	Revenue	1MH10	Ind Nursing Care PD M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LANCHESTER COURT CARE HOME	5766379	Revenue	1MH20	Ind Res Care PD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LANCHESTER COURT CARE HOME	5766379	Revenue	1MK20	Ind Res Care LD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LANCHESTER COURT CARE HOME	5766379	Revenue	3WH93	Continuing Care M	7,940.00
Environment & Regeneration	NS: Strategy	Supplies & Services	41285	LANDMARK INFORMATION GROUP LTD	5760871	Revenue	1KS14	R&P Gazetteer Team K	250.00
HRA	HRA Planning QS	Capital Expenditure	41295	LANDSCAPE MANAGEMENT SERVICES LTD	5770629	Capital	2HE01	Capital Citywide H	426.00
Central Divisions	NS: Asset Man	Premises	41304	LANES GROUP PLC	5772223	Revenue	1DT14	Walker Riverside Ind Units F	1,075.00
Central Divisions	NS: Asset Man	Premises	41292	LANES GROUP PLC	5764622	Revenue	1FRAK	Sherrif Leas F	3,690.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41304	LANES GROUP PLC	5780496	Revenue	1V204	Car Parking Infrastructure K	1,875.00
Central Divisions	CD - Markets	Premises	41290	LARRAGARD LIMITED	5764770	Revenue	1DR03	Grainger Market F	385.00
Environment & Regeneration	NS: Asset Man	Premises	41283	LDF FLOORING CONTRACTS LTD	5746728	Revenue	1KL17	Leis. Comm BldgR&M K	3,721.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LEAGREEN COURT RESIDENTS	5766273	Revenue	1MG10	Ind Nursing Care Elderly M	-5,031.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LEAGREEN COURT RESIDENTS	5766273	Revenue	1MG20	Ind Res Care Elderly M	-1,629.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LEAGREEN COURT RESIDENTS	5766273	Revenue	1MG10	Ind Nursing Care Elderly M	21,455.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LEAGREEN COURT RESIDENTS	5766273	Revenue	1MG20	Ind Res Care Elderly M	5,364.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LEAGREEN COURT RESIDENTS	5766273	Revenue	3WH77	Free Nursing Care Com Care M	3,572.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LEAGREEN COURT RESIDENTS	5766273	Revenue	3WH93	Continuing Care M	2,336.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LEAGREEN COURT RESIDENTS	5766434	Revenue	3WH71	Free Nursing Care Self FunderM	1,902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LEAGREEN COURT RESIDENTS	5766434	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	AS - Learning City	Supplies & Services	08/01/2013	LEARNING FIRST LTD	5757398	Revenue	1EA37	Franchised Learners FE M	39,696.50
Central Divisions	Social Services	Supplies & Services	41285	LEEDS CITY COUNCIL	5760892	Revenue	1VH55	NESMP Enabling F	8,000.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	LEONARD CHESHIRE DISABILITY	5760796	Revenue	1MM60	Ind Day Care MH M	420.80
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	LEONARD CHESHIRE DISABILITY	5760857	Revenue	1MM60	Ind Day Care MH M	526.00
Adult & Culture	Social Services	Third Party Payments	02/01/2013	LEONARD CHESHIRE DISABILITY	5753219	Revenue	1MH60	Ind Day Care PD M	7,893.60
Adult & Culture	Social Services	Third Party Payments	02/01/2013	LEONARD CHESHIRE DISABILITY	5753220	Revenue	1MH60	Ind Day Care PD M	6,864.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	25/01/2013	LEONARD CHESHIRE DISABILITY	5775017	Revenue	1MH60	Ind Day Care PD M	5,491.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	LEONARD CHESHIRE DISABILITY	5768754	Revenue	1MH60	Ind Day Care PD M	7,550.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	LEONARD CHESHIRE DISABILITY	5768755	Revenue	1MH60	Ind Day Care PD M	7,550.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	LEONARD CHESHIRE DISABILITY	5768756	Revenue	1MH60	Ind Day Care PD M	7,550.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	LEONARD CHESHIRE DISABILITY	5780107	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	LEONARD CHESHIRE DISABILITY	5780107	Revenue	1MH20	Ind Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780055	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	1MH10	Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	1MK20	Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780055	Revenue	1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	1MG10	Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	1MH10	Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	1MK20	Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	3WH77	Free Nursing Care Com Care M	1,033.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	LEONARD CHESHIRE FOUNDATION	5780130	Revenue	3WH93	Continuing Care M	38,905.40
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	LIBERDADE NORTH EAST CIC	5768814	Revenue	1MK60	Ind Day Care LD M	793.92
Environment & Regeneration	NS: Asset Man	Premises	41298	LIFE FITNESS [UK] LTD	5759777	Revenue	1KL1G	GOSFORTH POOL K	232.22
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013	LIFEWAYS COMMUNITY CARE	5777722	Revenue	1MK54	Dom Care Own Tenancy LD M	918.00
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013	LIFEWAYS COMMUNITY CARE	5777723	Revenue	1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013	LIFEWAYS COMMUNITY CARE	5777724	Revenue	1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	LIFEWAYS COMMUNITY CARE	5756129	Revenue	1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	LIFEWAYS COMMUNITY CARE	5756130	Revenue	1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	LIFEWAYS COMMUNITY CARE	5756143	Revenue	1MK54	Dom Care Own Tenancy LD M	1,020.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	LIFEWAYS COMMUNITY CARE	5775084	Revenue	3WH91	Supporting People M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	LIFEWAYS COMMUNITY CARE	5771773	Revenue	1MK50	Ind Supported Living LD M	-1,030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	LIFEWAYS COMMUNITY CARE	5771774	Revenue	1MK50	Ind Supported Living LD M	-1,154.40

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	LIFEWAYS COMMUNITY CARE	5771775	Revenue	1MK50	Ind Supported Living LD M	-1,193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	LIFEWAYS COMMUNITY CARE	5771776	Revenue	1MK50	Ind Supported Living LD M	-618.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	LIFEWAYS COMMUNITY CARE	5771752	Revenue	1MK54	Dom Care Own Tenancy LD M	5,501.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	LIFEWAYS COMMUNITY CARE	5771773	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	LIFEWAYS COMMUNITY CARE	5771774	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	LIFEWAYS COMMUNITY CARE	5771775	Revenue	1MK50	Ind Supported Living LD M	24,147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	LIFEWAYS COMMUNITY CARE	5771776	Revenue	1MK50	Ind Supported Living LD M	46,943.39
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41291 LIMEHOUSE SOFTWARE LTD	5768012	Revenue	3V065	Joint LTP Team Costs K	7,403.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	1MG10	Ind Nursing Care Elderly M	-8,281.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	1MG20	Ind Res Care Elderly M	-7,168.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	1MH10	Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766383	Revenue	1MG10	Ind Nursing Care Elderly M	-486.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	1MG10	Ind Nursing Care Elderly M	29,130.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	1MG20	Ind Res Care Elderly M	21,852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	1MM10	Ind Nursing Care MH M	7,580.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	3WH71	Free Nursing Care Self FunderM	8,680.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	3WH77	Free Nursing Care Com Care M	5,077.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766382	Revenue	3WH93	Continuing Care M	6,022.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766383	Revenue	1MG10	Ind Nursing Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766383	Revenue	1MM10	Ind Nursing Care MH M	-4,580.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766383	Revenue	3WH77	Free Nursing Care Com Care M	5,015.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766383	Revenue	3WH93	Continuing Care M	2,178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE CARE HOME - THROCKLEY	5766440	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LINDISFARNE N H	5766280	Revenue	1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE N H	5766280	Revenue	1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINDISFARNE N H	5766280	Revenue	1MG20	Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	LINKAGE COMMUNITY TRUST	5766270	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	LINKAGE COMMUNITY TRUST	5766270	Revenue	1MK20	Ind Res Care LD M	2,244.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services		41278 LISA SAXTON ZUMBA CREW NORTH EAST	5754900	Revenue	1KLFA	Getting Ncle Active - Staff K	720.00
Central Divisions	CD - Mansion House	Supplies & Services		41288 LIVING NORTH LTD	5762722	Revenue	1FN02	Mansion House F	250.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41299 LLOYD DONNELLY SOLICITORS	5775365	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,250.00
Adult & Culture	Social Services	Supplies & Services	28/01/2013	LLOYD LTD	5776306	Revenue	1MW02	Nature's Landscape M	470.08
Environment & Regeneration	Cityworks Rangers	Premises		41290 LLOYD LTD	5766798	Revenue	1KL6R	Mobile Rangers K	445.39
Environment & Regeneration	Allendale Rd	Supplies & Services		41282 LLOYD WORRALL LTD	5757471	Revenue	3KIMD	Other Stores Stock Account K	360.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 LLOYD WORRALL LTD	5688429	Revenue	3KIMD	Other Stores Stock Account K	466.66
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LLOYD WORRALL LTD	5754402	Revenue	3KIMD	Other Stores Stock Account K	608.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LLOYD WORRALL LTD	5754407	Revenue	1KR3E	Planned East K	620.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LLOYD WORRALL LTD	5754410	Revenue	3KIMD	Other Stores Stock Account K	598.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LLOYD WORRALL LTD	5754412	Revenue	3KIMD	Other Stores Stock Account K	454.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LLOYD WORRALL LTD	5755179	Revenue	3KIMD	Other Stores Stock Account K	1,637.06
Environment & Regeneration	Allendale Rd	Supplies & Services		41291 LLOYD WORRALL LTD	5763346	Revenue	3KIMD	Other Stores Stock Account K	315.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LLOYD WORRALL LTD	5763333	Revenue	1KR3E	Planned East K	297.75
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LLOYD WORRALL LTD	5763335	Revenue	3KIMD	Other Stores Stock Account K	535.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LLOYD WORRALL LTD	5763336	Revenue	3KIMD	Other Stores Stock Account K	1,358.82
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LLOYD WORRALL LTD	5754422	Revenue	3KIMD	Other Stores Stock Account K	463.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LLOYD WORRALL LTD	5757457	Revenue	3KIMD	Other Stores Stock Account K	344.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LLOYD WORRALL LTD	5761476	Revenue	3KIMD	Other Stores Stock Account K	813.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 LLOYD WORRALL LTD	5754417	Revenue	3KIMD	Other Stores Stock Account K	379.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 LLOYD WORRALL LTD	5754418	Revenue	3KIMD	Other Stores Stock Account K	820.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 LLOYD WORRALL LTD	5754420	Revenue	3KIMD	Other Stores Stock Account K	803.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LLOYD WORRALL LTD	5705069	Revenue	3KIMD	Other Stores Stock Account K	348.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LLOYD WORRALL LTD	5754414	Revenue	3KIMD	Other Stores Stock Account K	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 LLOYD WORRALL LTD	5763354	Revenue	1KVWC	Minor Works Contracts K	304.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41295 LLOYD WORRALL LTD	5770670	Revenue	1KE27	Cems And Crem Overhead K	209.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754355	Revenue	3KIMD	Other Stores Stock Account K	755.19
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754357	Revenue	3KIMD	Other Stores Stock Account K	348.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754373	Revenue	3KIMD	Other Stores Stock Account K	348.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754378	Revenue	3KIMD	Other Stores Stock Account K	1,219.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754384	Revenue	3KIMD	Other Stores Stock Account K	268.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754385	Revenue	3KIMD	Other Stores Stock Account K	324.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754399	Revenue	1KE44	Waste Coll Trade Containers K	462.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754453	Revenue	3KIMD	Other Stores Stock Account K	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LLOYD WORRALL LTD	5754454	Revenue	3KIMD	Other Stores Stock Account K	1,045.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013	LLOYDS BRITISH TESTING CO LTD	5753492	Revenue	1MW02	Nature's Landscape M	5,500.00
Central Divisions	CD - Exchequer Payroll Prep	Employees		41285 LOCAL GOVERNMENT ASSOCIATION	5761298	Revenue	1CF00	PAYROLL C	597.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Customer Service Centres	Employees		41297 LOCAL REGISTRATION SERVICES ASSOCIATION	5772329	Revenue	1FA53	Reg Of Births Deaths & Margs F	255.00
Central Divisions	CD - Registrars	Employees		41290 LOCAL REGISTRATION SERVICES ASSOCIATION	5714660	Revenue	1FA53	Reg Of Births Deaths & Margs F	400.00
Central Divisions	CD - Registrars	Employees		41291 LOCAL REGISTRATION SERVICES ASSOCIATION	5768213	Revenue	1FA53	Reg Of Births Deaths & Margs F	400.00
Central Divisions	CD - Communities	Supplies & Services		41289 LOGO BEAR	5725393	Revenue	1MB17	Children's Rights Team F	332.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	LONDON BOROUGH OF ENFIELD	5760248	Revenue	1MF12	Adoption Interagency E	7,225.90
Environment & Regeneration	Highways	Employees		41304 LONDON BOROUGH OF MERTON	5776522	Revenue	1KEMC	HIGHWAYS OVERHEADS K	210.00
Environment & Regeneration	NS: D&CS Support Services	Employees		41304 LONDON BOROUGH OF MERTON	5772399	Revenue	1KR01	R & M Trading K	210.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 LONGBENTON PLUMB CENTRE	5767695	Revenue	3KIMD	Other Stores Stock Account K	347.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 LONGBENTON PLUMB CENTRE	5767802	Revenue	3KIMD	Other Stores Stock Account K	331.44
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 LONGBENTON PLUMB CENTRE	5767807	Revenue	3KIMD	Other Stores Stock Account K	933.35
Environment & Regeneration	Allendale Rd	Supplies & Services		41299 LONGBENTON PLUMB CENTRE	5766581	Revenue	1KM1E	VOIDS 2.5 EAST K	840.12
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LONGBENTON PLUMB CENTRE	5726587	Revenue	3KIMD	Other Stores Stock Account K	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LONGBENTON PLUMB CENTRE	5753529	Revenue	3KIMD	Other Stores Stock Account K	392.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LONGBENTON PLUMB CENTRE	5755352	Revenue	3KIMD	Other Stores Stock Account K	463.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LONGBENTON PLUMB CENTRE	5755358	Revenue	1KBAA	Building Contracts K	2,219.66
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LONGBENTON PLUMB CENTRE	5755359	Revenue	3KIMD	Other Stores Stock Account K	3,625.22
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 LONGBENTON PLUMB CENTRE	5755652	Revenue	3KIMD	Other Stores Stock Account K	1,493.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5667438	Revenue	3KIMD	Other Stores Stock Account K	797.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5667439	Revenue	3KIMD	Other Stores Stock Account K	634.30
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5667440	Revenue	3KIMD	Other Stores Stock Account K	225.02
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5676827	Revenue	3KIMD	Other Stores Stock Account K	656.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5676851	Revenue	3KIMD	Other Stores Stock Account K	780.08
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5690253	Revenue	3KIMD	Other Stores Stock Account K	232.32
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5711518	Revenue	3KIMD	Other Stores Stock Account K	628.54
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5715338	Revenue	3KIMD	Other Stores Stock Account K	515.28
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5716511	Revenue	3KIMD	Other Stores Stock Account K	750.15
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5761360	Revenue	3KIMD	Other Stores Stock Account K	238.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5766555	Revenue	3KIMD	Other Stores Stock Account K	229.41
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 LONGBENTON PLUMB CENTRE	5767791	Revenue	3KIMD	Other Stores Stock Account K	231.51
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5755382	Revenue	1KBAA	Building Contracts K	511.58
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5760196	Revenue	3KIMD	Other Stores Stock Account K	286.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5761303	Revenue	3KIMD	Other Stores Stock Account K	288.14
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5761315	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,628.15
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5761322	Revenue	3KIMD	Other Stores Stock Account K	505.15
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5761323	Revenue	3KIMD	Other Stores Stock Account K	225.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5761324	Revenue	3KIMD	Other Stores Stock Account K	1,493.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 LONGBENTON PLUMB CENTRE	5753525	Revenue	3KIMD	Other Stores Stock Account K	507.55
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 LONGBENTON PLUMB CENTRE	5753526	Revenue	3KIMD	Other Stores Stock Account K	503.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 LONGBENTON PLUMB CENTRE	5753532	Revenue	1KM1E	VOIDS 2.5 EAST K	875.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 LONGBENTON PLUMB CENTRE	5753545	Revenue	3KIMD	Other Stores Stock Account K	380.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 LONGBENTON PLUMB CENTRE	5753572	Revenue	3KIMD	Other Stores Stock Account K	275.79
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 LONGBENTON PLUMB CENTRE	5753757	Revenue	3KIMD	Other Stores Stock Account K	503.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 LONGBENTON PLUMB CENTRE	5730926	Revenue	3KIMD	Other Stores Stock Account K	214.47
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 LONGBENTON PLUMB CENTRE	5760207	Revenue	3KIMD	Other Stores Stock Account K	238.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41305 LONGBENTON PLUMB CENTRE	5711515	Revenue	3KIMD	Other Stores Stock Account K	4,781.38
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5637155	Revenue	3KIMD	Other Stores Stock Account K	356.82
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5660315	Revenue	3KIMD	Other Stores Stock Account K	1,141.57
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5674212	Revenue	3KIMD	Other Stores Stock Account K	378.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5674222	Revenue	3KIMD	Other Stores Stock Account K	306.76
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5675687	Revenue	3KIMD	Other Stores Stock Account K	1,192.04
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5676664	Revenue	3KIMD	Other Stores Stock Account K	360.93
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5680567	Revenue	3KIMD	Other Stores Stock Account K	681.99
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5680568	Revenue	3KIMD	Other Stores Stock Account K	1,261.43
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5683268	Revenue	3KIMD	Other Stores Stock Account K	1,176.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5705772	Revenue	3KIMD	Other Stores Stock Account K	568.63
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5708459	Revenue	3KIMD	Other Stores Stock Account K	696.68
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5708486	Revenue	3KIMD	Other Stores Stock Account K	710.57
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5708488	Revenue	3KIMD	Other Stores Stock Account K	2,315.47
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5708510	Revenue	3KIMD	Other Stores Stock Account K	409.82
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5708511	Revenue	3KIMD	Other Stores Stock Account K	597.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5708528	Revenue	3KIMD	Other Stores Stock Account K	1,497.95
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5711519	Revenue	3KIMD	Other Stores Stock Account K	829.05
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5714718	Revenue	3KIMD	Other Stores Stock Account K	297.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5715323	Revenue	3KIMD	Other Stores Stock Account K	1,176.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5715330	Revenue	3KIMD	Other Stores Stock Account K	895.28
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5715333	Revenue	3KIMD	Other Stores Stock Account K	285.22

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 LONGBENTON PLUMB CENTRE	5715342	Revenue	3KIMD	Other Stores Stock Account K	499.73
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LONGBENTON PLUMB CENTRE	5753537	Revenue	3KIMD	Other Stores Stock Account K	373.37
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 LONGBENTON PLUMB CENTRE	5753538	Revenue	3KIMD	Other Stores Stock Account K	229.58
Environment & Regeneration	Blacksmiths	Supplies & Services		41285 LONGBENTON PLUMB CENTRE	5755383	Revenue	3KIME	City Transport Stock Account K	991.19
Environment & Regeneration	NS: District Heating	Premises		41292 LONGBENTON PLUMB CENTRE	5761358	Revenue	1KR8L	CW District Heating K	4,157.10
Environment & Regeneration	Allendale Building	Supplies & Services		41278 LORD HIRE CENTRES	5755209	Revenue	3KIMD	Other Stores Stock Account K	268.15
Environment & Regeneration	Highways	Supplies & Services		41292 LORD HIRE CENTRES	5762237	Revenue	1KEMC	HIGHWAYS OVERHEADS K	536.22
Environment & Regeneration	Highways	Supplies & Services		41292 LORD HIRE CENTRES	5762238	Revenue	1KEMC	HIGHWAYS OVERHEADS K	209.84
Environment & Regeneration	Highways	Supplies & Services		41292 LORD HIRE CENTRES	5762239	Revenue	1KEMC	HIGHWAYS OVERHEADS K	243.00
Environment & Regeneration	NS: District Heating	Premises		41298 LORD HIRE CENTRES	5773910	Revenue	1KR8L	CW District Heating K	250.00
Environment & Regeneration	Allendale Building	Supplies & Services		41299 LORD TECHNICAL LTD	5775156	Revenue	1KEKA	Env Imp Overhead K	322.00
Environment & Regeneration	Allendale Building	Transport		41299 LORD TECHNICAL LTD	5775157	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	280.00
Environment & Regeneration	Allendale Building	Transport		41298 LORD TECHNICAL LTD	5706891	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	308.00
Environment & Regeneration	Highways	Supplies & Services		41284 LORD TECHNICAL LTD	5759795	Revenue	1KEMC	HIGHWAYS OVERHEADS K	230.95
Environment & Regeneration	Highways	Supplies & Services		41284 LORD TECHNICAL LTD	5760218	Revenue	1KEMC	HIGHWAYS OVERHEADS K	279.42
Environment & Regeneration	NS: District Heating	Premises		41305 LORD TECHNICAL LTD	5782153	Revenue	1KR8L	CW District Heating K	325.34
Environment & Regeneration	NS: District Heating	Supplies & Services		41298 LORD TECHNICAL LTD	5774440	Revenue	1KR8L	CW District Heating K	379.20
HRA	HRA Finance	Supplies & Services		41289 LOW FELL REMOVALS	5764291	Revenue	1HDTB	B&FP -Tenants Involvement FunH	210.00
HRA	HRA Invest/Del	Supplies & Services		41299 LOW FELL REMOVALS	5762889	Revenue	1HRA8	HRA - Investment Related ExpeH	263.86
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762854	Revenue	1HRA8	HRA - Investment Related ExpeH	217.28
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762855	Revenue	1HRA8	HRA - Investment Related ExpeH	443.29
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762863	Revenue	1HRA8	HRA - Investment Related ExpeH	452.29
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762866	Revenue	1HRA8	HRA - Investment Related ExpeH	315.43
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762871	Revenue	1HRA8	HRA - Investment Related ExpeH	381.57
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762872	Revenue	1HRA8	HRA - Investment Related ExpeH	268.42
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762877	Revenue	1HRA8	HRA - Investment Related ExpeH	260.00
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762880	Revenue	1HRA8	HRA - Investment Related ExpeH	225.72
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762884	Revenue	1HRA8	HRA - Investment Related ExpeH	372.29
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762885	Revenue	1HRA8	HRA - Investment Related ExpeH	297.86
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762886	Revenue	1HRA8	HRA - Investment Related ExpeH	343.58
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762887	Revenue	1HRA8	HRA - Investment Related ExpeH	263.71
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762888	Revenue	1HRA8	HRA - Investment Related ExpeH	389.71
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762890	Revenue	1HRA8	HRA - Investment Related ExpeH	471.57
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5762891	Revenue	1HRA8	HRA - Investment Related ExpeH	280.72
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5764641	Revenue	1HRA8	HRA - Investment Related ExpeH	273.00
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5764642	Revenue	1HRA8	HRA - Investment Related ExpeH	227.14
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5764659	Revenue	1HRA8	HRA - Investment Related ExpeH	268.57
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5764660	Revenue	1HRA8	HRA - Investment Related ExpeH	226.86
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5764689	Revenue	1HRA8	HRA - Investment Related ExpeH	215.00
HRA	HRA Invest/Del	Supplies & Services		41292 LOW FELL REMOVALS	5764691	Revenue	1HRA8	HRA - Investment Related ExpeH	227.00
Adult & Culture	AS - Learning City	Supplies & Services	18/01/2013	LOW FELL REMOVALS	5767546	Revenue	1EA15	Newcastle City Learning M	240.00
Environment & Regeneration	Cityworks Westgate Centre	Premises		41289 LOW FELL REMOVALS	5763294	Revenue	1KL0A	Central K	255.00
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013	LS CARE LTD	5775121	Revenue	3WH96	Continuing Care-Dom Payments M	2,779.16
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	LS CARE LTD	5755178	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	LS CARE LTD	5755226	Revenue	1MH50	Ind Home Spot Pur PD M	666.03
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	LS CARE LTD	5755261	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	LS CARE LTD	5760772	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	LS CARE LTD	5760791	Revenue	1MH50	Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	LS CARE LTD	5760833	Revenue	1MH50	Ind Home Spot Pur PD M	488.85
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	LS CARE LTD	5756151	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	LS CARE LTD	5756162	Revenue	1MH50	Ind Home Spot Pur PD M	716.80
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	LS CARE LTD	5781966	Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013	LS CARE LTD	5763282	Revenue	3WH96	Continuing Care-Dom Payments M	2,938.25
Adult & Culture	Adult Serv Finance	Third Party Payments	03/01/2013	LS CARE LTD	5754135	Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Environment & Regeneration	Fleet Management System	Supplies & Services		41292 LYNDON SECURITY SYSTEMS	5756604	Revenue	1KESH	Light Workshop Routine RepairK	342.50
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013	LYRECO UK LTD	5755424	Revenue	1EEB1	C&B CC Central Costs E	251.50
Central Divisions	CD - Support Services	Supplies & Services		41290 M & N RUTTER	5766463	Revenue	1FGT3	CX Admin Teams F	331.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 M&C ROOFING CONTRACTORS	5762223	Revenue	1KBRM	Sub Contractors R & M K	4,028.13
Environment & Regeneration	Highways	Transport		41292 MABEY HIRE LTD	5768617	Revenue	1KEMC	HIGHWAYS OVERHEADS K	210.00
Central Divisions	Revenues/Council Tax	Supplies & Services		41302 MAGISTRATES COURT	5776618	Revenue	1CR01	REVENUES MANAGEMENT C	10,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	MANOR HOUSE	5780116	Revenue	1MG20	Ind Res Care Elderly M	-1,289.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	MANOR HOUSE	5780116	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 MARIE CURIE CANCER CARE	5753587	Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Central Divisions	CD - Corporate Services NOR	Capital Expenditure		41304 MARK APPELYARD LIMITED	5780527	Capital	2FT14	Property Services F	3,000.00
Central Divisions	CD - Corporate Services NOR	Capital Expenditure		41291 MARK APPELYARD LIMITED	5768161	Capital	2FT14	Property Services F	2,496.77
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/2013	MARQUESA SEARCH SYSTEMS	5772782	Revenue	1EJ13	Stock Services M	1,800.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41276 MARSH LTD	5745618	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	2,075.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41276 MARSH LTD	5753487	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	10,000.00
HRA	HRA Finance	Sales, Fees & Charges		41288 MARSH UK LTD	5762927	Revenue	1HRA1	HRA-General H	-5,546.61
HRA	HRA Finance	Supplies & Services		41288 MARSH UK LTD	5762927	Revenue	1HRA1	HRA-General H	36,370.80
Environment & Regeneration	Highways	Premises		41278 MARSHALLS MONO LTD	5748801	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,290.74
Environment & Regeneration	Highways	Supplies & Services		41278 MARSHALLS MONO LTD	5748801	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41304 MARSTON GROUP LTD	5777658	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	-5,003.77
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41292 MARSTON GROUP LTD	5768680	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	0.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services		41290 MARTIN CROOKSTON LTD	5757500	Revenue	1V682	LDF - Retail & Towncentre K	1,627.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 MAXAM DIRECT	5766611	Revenue	3KIMD	Other Stores Stock Account K	432.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41288 MAXFIXINGS	5762777	Revenue	1KEMV	Blacksmiths Overheads K	230.44
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5758536	Revenue	1E212	Transport Special E	980.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5758578	Revenue	1E212	Transport Special E	1,650.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5758583	Revenue	1E212	Transport Special E	1,550.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5758593	Revenue	1E212	Transport Special E	1,080.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5758684	Revenue	1E212	Transport Special E	1,430.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5770651	Revenue	1E212	Transport Special E	1,650.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5770918	Revenue	1E212	Transport Special E	1,550.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5771731	Revenue	1E212	Transport Special E	1,430.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5771845	Revenue	1E212	Transport Special E	980.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MAYNARDS TRAVEL	5772315	Revenue	1E212	Transport Special E	1,080.00
Environment & Regeneration	Allendale Building	Supplies & Services		41283 MCARTHUR GROUP LTD	5757993	Revenue	1KEAT	Grounds Overhead K	308.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	MCGOWAN COURT	5780050	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	MCGOWAN COURT	5780050	Revenue	1MM10	Ind Nursing Care MH M	-1,173.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	MCGOWAN COURT	5780050	Revenue	1MG10	Ind Nursing Care Elderly M	5,027.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	MCGOWAN COURT	5780050	Revenue	1MM10	Ind Nursing Care MH M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	MCGOWAN COURT	5780050	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	MCGOWAN COURT	5780050	Revenue	3WH79	Free Nursing Care Pres RightsM	1,126.37
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/01/2013	Redacted Personal Data	5773989	Revenue	1MK60	Ind Day Care LD M	480.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MEADOW PARK	5766332	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MEADOW PARK	5766332	Revenue	1MG20	Ind Res Care Elderly M	3,729.68
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	MEARS CARE LTD	5755148	Revenue	1MG55	Extra Care Housing M	10,782.45
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	MEARS HI LTD	5775087	Revenue	3WH91	Supporting People M	17,350.48
HRA	CW Civic Services Catering	Supplies & Services		41284 MEARS LTD	5760053	Revenue	1HFTM	HRA T&M General H	210.00
HRA	HRA Maintenance	Supplies & Services		41290 MEARS LTD	5766592	Revenue	1HFTM	HRA T&M General H	333.97
HRA	HRA Maintenance	Supplies & Services		41303 MEARS LTD	5778750	Revenue	1HFTM	HRA T&M General H	298.33
HRA	HRA Maintenance	Supplies & Services		41278 MEARS LTD	5749831	Revenue	1HFTM	HRA T&M General H	247.50
HRA	HRA Maintenance	Supplies & Services		41289 MEARS LTD	5764692	Revenue	1HFTM	HRA T&M General H	1,141.67
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	MEARS LTD	5769463	Revenue	1MG55	Extra Care Housing M	10,782.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MELBURY COURT RESIDENTIAL HOME	5766342	Revenue	1MG20	Ind Res Care Elderly M	-104.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MELBURY COURT RESIDENTIAL HOME	5766342	Revenue	1MG20	Ind Res Care Elderly M	499.63
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	MENCAP	5755274	Revenue	1MK50	Ind Supported Living LD M	489.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MENCAP	5771754	Revenue	1MK54	Dom Care Own Tenancy LD M	1,405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MENCAP	5771754	Revenue	1MK55	Dom Care Family/Carer LD M	390.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MENCAP	5771754	Revenue	3WH93	Continuing Care M	2,497.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MENDIP HOUSE CARE HOME	5766397	Revenue	1MG20	Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MENDIP HOUSE CARE HOME	5766397	Revenue	1MG20	Ind Res Care Elderly M	1,729.52
Environment & Regeneration	NS: Asset Man	Premises		41302 MENERGA LTD	5776742	Revenue	1KL1D	East End Pool K	3,715.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	MENTAL HEALTH CONCERN	5775088	Revenue	3WH91	Supporting People M	16,645.32
Adult & Culture	AS - Westgate AE	Supplies & Services	23/01/2013	MENTAL HEALTH CONCERN	5772442	Revenue	1EA35	Neighbourhood Learning DEP COM	1,248.96
Adult & Culture	Social Services	Third Party Payments	24/01/2013	MENTAL HEALTH MATTERS	5773924	Revenue	1MM10	Ind Nursing Care MH M	17,536.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	MENTAL HEALTH MATTERS	5775067	Revenue	3WH91	Supporting People M	8,460.32
Adult & Culture	AS - Learning City	Supplies & Services	31/01/2013	MERCHANT RENTALS PLC	5782262	Revenue	1EA15	Newcastle City Learning M	257.88
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	MERIT HOME CARE SERVICES	5768763	Revenue	1MG53	Supporting People Eld M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MERIT HOME CARE SERVICES	5771738	Revenue	1MG50	Ind Home Spot Pur Elderly M	4,873.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MERIT HOME CARE SERVICES	5771738	Revenue	1MG51	Ind Home Per Care Elderly M	16,656.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MERIT HOME CARE SERVICES	5771738	Revenue	1MH50	Ind Home Spot Pur PD M	1,927.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MERIT HOME CARE SERVICES	5771738	Revenue	1MH51	Ind Home Per Care PD M	4,999.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MERIT HOME CARE SERVICES	5771738	Revenue	1MK50	Ind Supported Living LD M	2,662.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MERIT HOME CARE SERVICES	5771738	Revenue	1MK51	Ind Home-Per Care LD M	2,068.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	MERIT HOME CARE SERVICES	5771738	Revenue	1MM51	Ind Home-Per Care MH M	176.00
Environment & Regeneration	Allendale Building	Supplies & Services		41276 METALPOINT LTD	5753763	Revenue	3KIMD	Other Stores Stock Account K	380.00
Environment & Regeneration	Allendale Building	Supplies & Services		41276 METALPOINT LTD	5753764	Revenue	3KIMD	Other Stores Stock Account K	228.00
Environment & Regeneration	Allendale Building	Supplies & Services		41276 METALPOINT LTD	5753766	Revenue	3KIMD	Other Stores Stock Account K	886.50
Environment & Regeneration	Allendale Building	Supplies & Services		41276 METALPOINT LTD	5753777	Revenue	3KIMD	Other Stores Stock Account K	370.00
Environment & Regeneration	Allendale Building	Supplies & Services		41281 METALPOINT LTD	5708441	Revenue	1KVWC	Minor Works Contracts K	306.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services		41297 METALPOINT LTD	5772727	Revenue	3KIMD	Other Stores Stock Account K	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 METALPOINT LTD	5753760	Revenue	3KIMD	Other Stores Stock Account K	236.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 METALPOINT LTD	5753774	Revenue	3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41297 METALPOINT LTD	5772722	Revenue	3KIMD	Other Stores Stock Account K	244.85
Environment & Regeneration	Allendale Rd	Supplies & Services		41297 METALPOINT LTD	5772724	Revenue	3KIMD	Other Stores Stock Account K	308.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41297 METALPOINT LTD	5772732	Revenue	1KVWC	Minor Works Contracts K	1,020.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41297 METALPOINT LTD	5772733	Revenue	3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41276 METALPOINT LTD	5753780	Revenue	1KENB	Fleet Workshops OH K	489.69
Environment & Regeneration	Highways	Supplies & Services		41288 MGL DEMOLITION LTD	5762272	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,151.47
Environment & Regeneration	Highways	Supplies & Services		41288 MGL DEMOLITION LTD	5762310	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.91
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5748451	Revenue	1KEMC	HIGHWAYS OVERHEADS K	890.44
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5748453	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,440.75
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5748456	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,448.66
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5748461	Revenue	1KEMC	HIGHWAYS OVERHEADS K	854.28
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5748581	Revenue	1KEMC	HIGHWAYS OVERHEADS K	565.00
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5748585	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,431.71
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5748586	Revenue	1KEMC	HIGHWAYS OVERHEADS K	606.81
Environment & Regeneration	Highways	Supplies & Services		41278 MGL DEMOLITION LTD	5755185	Revenue	1KEMC	HIGHWAYS OVERHEADS K	965.02
Environment & Regeneration	Highways	Supplies & Services		41302 MGL DEMOLITION LTD	5762273	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,612.51
Environment & Regeneration	Highways	Supplies & Services		41302 MGL DEMOLITION LTD	5769102	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,711.95
Environment & Regeneration	Highways	Supplies & Services		41292 MGL DEMOLITION LTD	5768711	Revenue	1KEMC	HIGHWAYS OVERHEADS K	616.10
Environment & Regeneration	Allendale Building	Supplies & Services		41282 MH SOUTHERN & CO LTD	5757156	Revenue	3KIMD	Other Stores Stock Account K	290.30
Environment & Regeneration	Allendale Building	Supplies & Services		41282 MH SOUTHERN & CO LTD	5757419	Revenue	3KIMD	Other Stores Stock Account K	730.00
Environment & Regeneration	Allendale Building	Supplies & Services		41282 MH SOUTHERN & CO LTD	5757420	Revenue	3KIMD	Other Stores Stock Account K	1,575.65
Environment & Regeneration	Allendale Building	Supplies & Services		41282 MH SOUTHERN & CO LTD	5757421	Revenue	3KIMD	Other Stores Stock Account K	892.00
Environment & Regeneration	Allendale Building	Supplies & Services		41299 MH SOUTHERN & CO LTD	5769318	Revenue	3KIMD	Other Stores Stock Account K	1,252.00
Environment & Regeneration	Allendale Building	Supplies & Services		41299 MH SOUTHERN & CO LTD	5769319	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Building	Supplies & Services		41299 MH SOUTHERN & CO LTD	5771866	Revenue	3KIMD	Other Stores Stock Account K	1,410.00
Environment & Regeneration	Allendale Building	Supplies & Services		41278 MH SOUTHERN & CO LTD	5754891	Revenue	3KIMD	Other Stores Stock Account K	217.73
Environment & Regeneration	Allendale Building	Supplies & Services		41278 MH SOUTHERN & CO LTD	5755397	Revenue	3KIMD	Other Stores Stock Account K	269.00
Environment & Regeneration	Allendale Building	Supplies & Services		41292 MH SOUTHERN & CO LTD	5766671	Revenue	3KIMD	Other Stores Stock Account K	2,626.24
Environment & Regeneration	Allendale Building	Supplies & Services		41292 MH SOUTHERN & CO LTD	5767876	Revenue	3KIMD	Other Stores Stock Account K	580.61
Environment & Regeneration	Allendale Building	Supplies & Services		41285 MH SOUTHERN & CO LTD	5758136	Revenue	3KIMD	Other Stores Stock Account K	378.24
Environment & Regeneration	Allendale Building	Supplies & Services		41285 MH SOUTHERN & CO LTD	5758137	Revenue	3KIMD	Other Stores Stock Account K	224.95
Environment & Regeneration	Allendale Building	Supplies & Services		41285 MH SOUTHERN & CO LTD	5761253	Revenue	3KIMD	Other Stores Stock Account K	816.00
Environment & Regeneration	Allendale Building	Supplies & Services		41285 MH SOUTHERN & CO LTD	5761254	Revenue	3KIMD	Other Stores Stock Account K	564.40
Environment & Regeneration	Allendale Building	Supplies & Services		41281 MH SOUTHERN & CO LTD	5756472	Revenue	3KIMD	Other Stores Stock Account K	329.62
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/01/2013	MHA	5773928	Revenue	1MK54	Dom Care Own Tenancy LD M	625.42
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	MHA CARE GROUP	5775079	Revenue	3WH91	Supporting People M	292.32
Environment & Regeneration	Cityworks East End Pool	Supplies & Services		41283 MHG SUPPLIES LTD	5758761	Revenue	1KL1D	East End Pool K	385.00
Environment & Regeneration	E&R Development Mngmt	Third Party Payments		41304 MIKE HYATT LANDSCAPE ARCHITECTS	5780634	Revenue	1V07A	KENTON BUNKER ART K	15,078.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MILLDENE	5766281	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MILLDENE	5766281	Revenue	1MM10	Ind Nursing Care MH M	-826.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MILLDENE	5766281	Revenue	1MG10	Ind Nursing Care Elderly M	15,393.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MILLDENE	5766281	Revenue	1MM10	Ind Nursing Care MH M	9,304.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MILLDENE	5766281	Revenue	3WH77	Free Nursing Care Com Care M	-10,535.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MILLDENE	5766436	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MILLERS DENE DAY CARE	5757425	Revenue	1EEP5	2Yr Old Learning & Childcare E	355.69
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MILLERS DENE FAMILY CENTRE	5780664	Revenue	1EEP5	2Yr Old Learning & Childcare E	363.75
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MILLERS DENE FAMILY CENTRE	5781949	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,458.95
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MILLERS DENE FAMILY CENTRE	5781961	Revenue	1EEP5	2Yr Old Learning & Childcare E	3,259.20
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MILLIN CENTRE	5761412	Revenue	1EEG1	W River CC Central Costs E	690.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41290 MILNERBUILD LTD	5747144	Capital	2N101	Capital Grants K	3,723.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41290 MILNERBUILD LTD	5747550	Capital	2N101	Capital Grants K	1,280.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41290 MILNERBUILD LTD	5748552	Capital	2N101	Capital Grants K	3,433.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41290 MILNERBUILD LTD	5757133	Capital	2N101	Capital Grants K	3,862.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41290 MILNERBUILD LTD	5757473	Capital	2N101	Capital Grants K	3,189.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41290 MILNERBUILD LTD	5761553	Capital	2N101	Capital Grants K	3,189.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41278 MILNERBUILD LTD	5741040	Capital	2N101	Capital Grants K	1,645.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41292 MILNERBUILD LTD	5757102	Capital	2N101	Capital Grants K	3,855.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41292 MILNERBUILD LTD	5761540	Capital	2N101	Capital Grants K	2,947.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41292 MILNERBUILD LTD	5761551	Capital	2N101	Capital Grants K	3,855.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41292 MILNERBUILD LTD	5766444	Capital	2N101	Capital Grants K	4,716.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41277 MILNERBUILD LTD	5735337	Capital	2N101	Capital Grants K	3,402.74
Environment & Regeneration	Allendale Building	Supplies & Services		41289 MINSTER INSULATION	5764132	Revenue	1KB40	CITYBUILD STORES O/H K	365.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MINSTER PATHWAYS LTD	5766322	Revenue	1MH20	Ind Res Care PD M	-602.60

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MINSTER PATHWAYS LTD	5766322	Revenue	1MH20	Ind Res Care PD M	4,660.00
HRA	NS: Asset Man	Premises	41285	MIS ENVIROMENTAL LTD	5749373	Revenue	1HP01	Comm. Centres - Citywide H	120.00
HRA	HRA Health & Safety	Capital Expenditure	41284	MIS ENVIROMENTAL LTD	5760077	Capital	2HE01	Capital Citywide H	5,596.50
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766522	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766590	Revenue	1HASP	Responsive Service&Plant MainH	280.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766595	Revenue	1HASP	Responsive Service&Plant MainH	350.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766685	Revenue	1HASP	Responsive Service&Plant MainH	350.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766687	Revenue	1HASP	Responsive Service&Plant MainH	2,690.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766690	Revenue	1HASP	Responsive Service&Plant MainH	1,400.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766691	Revenue	1HASP	Responsive Service&Plant MainH	1,050.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766746	Revenue	1HASP	Responsive Service&Plant MainH	880.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766747	Revenue	1HASP	Responsive Service&Plant MainH	560.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766753	Revenue	1HASP	Responsive Service&Plant MainH	630.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766754	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	41290	MIS ENVIROMENTAL LTD	5766758	Revenue	1HASP	Responsive Service&Plant MainH	210.00
HRA	HRA Health & Safety	Premises	41278	MIS ENVIROMENTAL LTD	5755487	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	41285	MIS ENVIROMENTAL LTD	5761461	Revenue	1HASP	Responsive Service&Plant MainH	300.00
HRA	HRA Health & Safety	Premises	41284	MIS ENVIROMENTAL LTD	5760078	Revenue	1HASP	Responsive Service&Plant MainH	300.00
Adult & Culture	NS: Asset Man	Capital Expenditure	11/01/2013	MIS ENVIROMENTAL LTD	5749371	Capital	2WW01	Adult And Culture Capital M	240.00
Environment & Regeneration	NS: Asset Man	Premises	41285	MIS ENVIROMENTAL LTD	5749369	Revenue	1KL61	Parks R&M K	250.00
Environment & Regeneration	NS: Asset Man	Premises	41285	MIS ENVIROMENTAL LTD	5749373	Revenue	1DE48	i8 - Lynwood NEC K	120.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41288	MIS ENVIROMENTAL LTD	5762215	Revenue	1KBRM	Sub Contractors R & M K	975.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	MISCO	5777251	Revenue	1CL21	BSF ICT Managed Services F	1,604.96
Environment & Regeneration	Fleet Management System	Supplies & Services	41292	MITCHELL DIESEL LTD	5756613	Revenue	1KESA	Heavy Workshop Routine RepairK	505.80
Environment & Regeneration	Outer West Pool	Supplies & Services	41290	MIW OFFICE SOLUTIONS	5766012	Revenue	1KL1C	Outer West Pool K	606.96
HRA	HRA Enviro Serv	Supplies & Services	41278	MOBILE GIS SERVICES LTD	5754350	Revenue	1HW01	Grounds Maint - Citywide H	9,950.00
Central Divisions	CD - Democratic Service	Supplies & Services	41304	MODERN MINDSET LTD	5780655	Revenue	1FK04	Committee F	6,540.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41278	MOLSON COORS BREWING COMPANY	5755594	Revenue	1KL3D	Cityhall Catering K	778.69
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41281	MOLSON COORS BREWING COMPANY	5756407	Revenue	1KL3D	Cityhall Catering K	2,704.01
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41278	MOLSON COORS BREWING COMPANY	5754878	Revenue	1KF07	BANQUETING SUITE K	1,832.17
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41302	MOLSON COORS BREWING COMPANY	5776327	Revenue	1KF07	BANQUETING SUITE K	1,125.89
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013	MOMENTUM	5766004	Revenue	1MH50	Ind Home Spot Pur PD M	1,190.40
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013	MOMENTUM	5766005	Revenue	1MH50	Ind Home Spot Pur PD M	1,131.50
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013	MOMENTUM	5766006	Revenue	1MH50	Ind Home Spot Pur PD M	830.80
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013	MOMENTUM	5766084	Revenue	1MH50	Ind Home Spot Pur PD M	499.50
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013	MOMENTUM	5766085	Revenue	1MH50	Ind Home Spot Pur PD M	844.20
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013	MOMENTUM	5766086	Revenue	1MH50	Ind Home Spot Pur PD M	427.70
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013	MOMENTUM	5775149	Revenue	1MH50	Ind Home Spot Pur PD M	260.00
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013	MOMENTUM	5768632	Revenue	1MH50	Ind Home Spot Pur PD M	2,898.84
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013	MOMENTUM	5768633	Revenue	1MH50	Ind Home Spot Pur PD M	1,313.31
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	MOMENTUM	5760866	Revenue	1MH50	Ind Home Spot Pur PD M	1,513.80
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	MOMENTUM	5760869	Revenue	1MG50	Ind Home Spot Pur Elderly M	985.20
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013	MOMENTUM	5753125	Revenue	1MG50	Ind Home Spot Pur Elderly M	939.73
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013	MOMENTUM	5753257	Revenue	1MG50	Ind Home Spot Pur Elderly M	396.80
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	MOMENTUM	5760222	Revenue	1MH50	Ind Home Spot Pur PD M	1,251.20
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	MOMENTUM	5760224	Revenue	1MG50	Ind Home Spot Pur Elderly M	427.60
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013	MOMENTUM	5764462	Revenue	1MH50	Ind Home Spot Pur PD M	910.20
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013	MOMENTUM	5764463	Revenue	1MH50	Ind Home Spot Pur PD M	1,409.70
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013	MOMENTUM	5764464	Revenue	1MH50	Ind Home Spot Pur PD M	406.60
Adult & Culture	Adult Serv Finance	Third Party Payments	23/01/2013	MOMENTUM	5772435	Revenue	1MH50	Ind Home Spot Pur PD M	385.00
Adult & Culture	Adult Serv Finance	Third Party Payments	23/01/2013	MOMENTUM	5772797	Revenue	1MH50	Ind Home Spot Pur PD M	1,428.62
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MONKCHESTER NURSERY FAMILY CENTRE	5777710	Revenue	1EEP5	2Yr Old Learning & Childcare E	16,907.10
HRA	HRA Income	Supplies & Services	41295	MOORCROFT DEBT RECOVERY LIMITED	5766507	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	265.56
Environment & Regeneration	Allendale Building	Supplies & Services	41288	MOORES FURNITURE GROUP LTD	5762602	Revenue	1KM1E	VOIDS 2.5 EAST K	351.87
Environment & Regeneration	Allendale Building	Supplies & Services	41288	MOORES FURNITURE GROUP LTD	5762604	Revenue	1KM1W	VOIDS 2.5 WEST K	211.61
Environment & Regeneration	Allendale Building	Supplies & Services	41278	MOORES FURNITURE GROUP LTD	5700173	Revenue	1KM1E	VOIDS 2.5 EAST K	494.11
Environment & Regeneration	Allendale Building	Supplies & Services	41278	MOORES FURNITURE GROUP LTD	5740043	Revenue	1KM1W	VOIDS 2.5 WEST K	323.05
Environment & Regeneration	Allendale Building	Supplies & Services	41278	MOORES FURNITURE GROUP LTD	5740045	Revenue	1KM1W	VOIDS 2.5 WEST K	296.48
Environment & Regeneration	Allendale Building	Supplies & Services	41278	MOORES FURNITURE GROUP LTD	5740046	Revenue	1KM1W	VOIDS 2.5 WEST K	388.50
Environment & Regeneration	Allendale Building	Supplies & Services	41278	MOORES FURNITURE GROUP LTD	5754752	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	330.33
Environment & Regeneration	Allendale Building	Supplies & Services	41278	MOORES FURNITURE GROUP LTD	5754753	Revenue	1KM1W	VOIDS 2.5 WEST K	269.42
Environment & Regeneration	Allendale Building	Supplies & Services	41291	MOORES FURNITURE GROUP LTD	5755218	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	222.67
Environment & Regeneration	Allendale Building	Supplies & Services	41292	MOORES FURNITURE GROUP LTD	5768746	Revenue	1KM1W	VOIDS 2.5 WEST K	416.77
Environment & Regeneration	Allendale Building	Supplies & Services	41285	MOORES FURNITURE GROUP LTD	5755214	Revenue	1KM1W	VOIDS 2.5 WEST K	305.52
Environment & Regeneration	Allendale Building	Supplies & Services	41277	MOORES FURNITURE GROUP LTD	5754087	Revenue	1KM1W	VOIDS 2.5 WEST K	284.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MOORFIELD HOUSE	5766282	Revenue	1MG10	Ind Nursing Care Elderly M	-3,794.65

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	MOORFIELD HOUSE	5766282	Revenue	1MG20	Ind Res Care Elderly M	-1,512.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MOORFIELD HOUSE	5766282	Revenue	1MG10	Ind Nursing Care Elderly M	14,098.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MOORFIELD HOUSE	5766282	Revenue	1MG20	Ind Res Care Elderly M	5,369.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MOORFIELD HOUSE	5766282	Revenue	3WH77	Free Nursing Care Com Care M	3,975.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MOORFIELD HOUSE	5766282	Revenue	3WH93	Continuing Care M	8,715.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MOORFIELD HOUSE	5766437	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	MOORFIELD HOUSE	5766437	Revenue	3WH78	Fre Nursing Care Out Of Area M	854.07
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41276 MOTOR INSURANCE BUREAU	5753485	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	800.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges		41297 MOTT MACDONALD UK LTD	5770647	Revenue	1FN10	Policy Strat&Com-Specialists F	19,510.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges		41295 MOTT MACDONALD UK LTD	5768080	Revenue	1FN10	Policy Strat&Com-Specialists F	4,500.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges		41295 MOTT MACDONALD UK LTD	5770646	Revenue	1FN10	Policy Strat&Com-Specialists F	4,500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		41299 MOTT MACDONALD UK LTD	5772865	Revenue	1V092	UTMC K	3,620.10
Environment & Regeneration	Allendale Rd	Supplies & Services		41288 MOULD GROWTH CONSULTANTS LTD	5762335	Revenue	3KIMD	Other Stores Stock Account K	505.70
Environment & Regeneration	Allendale Rd	Supplies & Services		41285 MOULD GROWTH CONSULTANTS LTD	5682000	Revenue	3KIMD	Other Stores Stock Account K	276.70
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MOUNTFIELD PLAYGROUP	5754140	Revenue	1EED1	North Moor CC Central Costs E	297.50
Children's Services	Social Services-Carefirst	Third Party Payments	31/01/2013	MOUNTFIELD PLAYGROUP	5780671	Revenue	1EEP5	2Yr Old Learning & Childcare E	3,273.75
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41304 MUCKLE LLP	5780674	Revenue	1RB39	Stephenson Quarter Loan R	70,490.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MURRAY HOUSE COMMUNITY RECREATION CENTR	5770603	Revenue	1EP50	Play Service Riverside E	300.00
Central Divisions	CD - Human Resources	Supplies & Services		41282 MYKNOWLEDGEMAP	5748756	Revenue	1FP50	TRAINING UNIT F	2,494.00
Central Divisions	CD - Human Resources	Supplies & Services		41282 MYKNOWLEDGEMAP	5748757	Revenue	1FP50	TRAINING UNIT F	2,788.00
Central Divisions	CD - Human Resources	Supplies & Services		41295 MYKNOWLEDGEMAP	5766603	Revenue	1FP50	TRAINING UNIT F	1,612.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	MYLETS	5772833	Revenue	1MN20	Asy Seekers Families E	545.00
HRA	HRA - Utility Payments	Capital Expenditure		41292 N POWER NORTHERN LTD	5769056	Capital	2HE01	Capital Citywide H	595.72
HRA	HRA - Utility Payments	Premises		41296 N POWER NORTHERN LTD	5771669	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	313.04
HRA	HRA - Utility Payments	Supplies & Services		41296 N POWER NORTHERN LTD	5771674	Revenue	1HRA8	HRA - Investment Related ExpeH	517.34
HRA	HRA - Utility Payments	Supplies & Services		41296 N POWER NORTHERN LTD	5771675	Revenue	1HRA8	HRA - Investment Related ExpeH	510.77
HRA	NS: Energy	Premises		41305 N POWER NORTHERN LTD	5781803	Revenue	1HR01	HRA Comm Areas-Citywide H	347.19
HRA	NS: Energy	Premises		41305 N POWER NORTHERN LTD	5781804	Revenue	1HR01	HRA Comm Areas-Citywide H	1,328.03
HRA	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1HCSA	HRA - YHN House H	4,774.27
HRA	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1HGA1	D.H - Byker H	985.83
HRA	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1HGA5	D.H - Queens Court H	1,031.96
Adult & Culture	Adult Serv Admin Support	Premises	31/01/2013	N POWER NORTHERN LTD	5776727	Revenue	1MR62	Callerton House M	607.57
Adult & Culture	Social Services	Premises	23/01/2013	N POWER NORTHERN LTD	5773026	Revenue	1MR58	Transport Function M	268.32
Adult & Culture	Utilities	Premises	30/01/2013	N POWER NORTHERN LTD	5771656	Revenue	1DF71	High Bridge Studios & GalleryM	2,309.37
Adult & Culture	Utilities	Premises	30/01/2013	N POWER NORTHERN LTD	5771656	Revenue	1EJ20	City Library Premises M	11,132.93
Adult & Culture	Utilities	Premises	30/01/2013	N POWER NORTHERN LTD	5771656	Revenue	1MW01	Palatine Products M	2,366.30
Adult & Culture	Utilities	Premises	30/01/2013	N POWER NORTHERN LTD	5771656	Revenue	1VH22	Temporary Accommodation Prem M	1,365.91
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5771656	Revenue	1E097	Bridgewater Centre E	1,906.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5768140	Revenue	1E31H	BSF Phase 2 E	3,778.15
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5767879	Revenue	1EEE1	East CC Central Costs E	655.06
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5771656	Revenue	1E31B	PFI Full Services E	14,228.06
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5771656	Revenue	1EEK1	Fenham Childrens Centre E	345.08
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5771656	Revenue	3EE07	Cheveside Mid Residual Prem E	1,087.38
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5772744	Revenue	1E31H	BSF Phase 2 E	4,032.66
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5772745	Revenue	1E31H	BSF Phase 2 E	3,995.81
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5772746	Revenue	1E31H	BSF Phase 2 E	3,329.58
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5772747	Revenue	1E31H	BSF Phase 2 E	3,889.10
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5781987	Revenue	1MC06	Iona Place Childrens Unit E	832.37
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	N POWER NORTHERN LTD	5760031	Revenue	1MF11	Adoption Unit E	625.29
Central Divisions	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1FRA3	CSC Denton F	2,144.61
Central Divisions	CD - Finance & Resources NOR	Premises		41296 N POWER NORTHERN LTD	5771661	Revenue	1DZ15	St Anthonys Road Walker F	269.52
Central Divisions	CD - Finance & Resources NOR	Premises		41295 N POWER NORTHERN LTD	5770562	Revenue	1DT15	Chillingham Rd Ind Est F	347.11
Central Divisions	CD - Communities	Supplies & Services		41302 N POWER NORTHERN LTD	5776454	Revenue	1MB17	Children's Rights Team F	234.46
Environment & Regeneration	Highways	Supplies & Services		41288 N POWER NORTHERN LTD	5762829	Revenue	1KELA	Traffic Sig General Oh K	5,037.34
Environment & Regeneration	Highways	Supplies & Services		41285 N POWER NORTHERN LTD	5761561	Revenue	1KELA	Traffic Sig General Oh K	6,024.40
Environment & Regeneration	Highways	Supplies & Services		41289 N POWER NORTHERN LTD	5764085	Revenue	1KELA	Traffic Sig General Oh K	4,001.32
Environment & Regeneration	Highways	Supplies & Services		41298 N POWER NORTHERN LTD	5768780	Revenue	1KELA	Traffic Sig General Oh K	5,205.24
Environment & Regeneration	Highways	Supplies & Services		41298 N POWER NORTHERN LTD	5768804	Revenue	1KELA	Traffic Sig General Oh K	6,225.20
Environment & Regeneration	Highways	Supplies & Services		41298 N POWER NORTHERN LTD	5768805	Revenue	1KELA	Traffic Sig General Oh K	4,134.71
Environment & Regeneration	NS: Energy	Premises		41285 N POWER NORTHERN LTD	5756527	Revenue	1V600	ABR EXEC K	215.76
Environment & Regeneration	NS: Energy	Premises		41285 N POWER NORTHERN LTD	5756534	Revenue	1KL41	West Denton Comm Assoc K	1,206.01
Environment & Regeneration	Regen Busi Dev	Premises		41295 N POWER NORTHERN LTD	5770069	Revenue	1DE48	i8 - Lynwood NEC K	866.45
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1DE50	i6- Charlotte Square NEC K	1,867.11
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KE27	Cems And Crem Overhead K	5,661.36
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KEMF	Street Lighting PFI K	5,281.50
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KEWB	Newington Road West Depot K	4,808.36

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	61,392.00
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KKY2	Allendale Accomodation K	5,518.32
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KL1C	Outer West Pool K	4,054.64
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KL1D	East End Pool K	6,535.12
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KL1E	Elswick Pool K	4,932.57
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KL1G	GOSFORTH POOL K	4,885.13
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KL2B	Eldon Leisure K	7,869.58
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KL2D	WAD K	3,752.13
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KL2A	Centre For Sport K	4,154.81
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	12,664.11
Environment & Regeneration	Utilities	Premises		41304 N POWER NORTHERN LTD	5771656	Revenue	1V118	Grainger Town MSCP K	4,861.38
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises		41292 N POWER NORTHERN LTD	5767995	Revenue	1DE49	i4- Quayside NEC K	1,585.76
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises		41305 N POWER NORTHERN LTD	5781876	Revenue	1DE46	i2- Byker NEC K	1,043.51
Environment & Regeneration	CD - IT Mgmt & Networks	Premises		41288 N POWER NORTHERN LTD	5756722	Revenue	1DE49	i4- Quayside NEC K	1,585.76
Environment & Regeneration	EEC U/Design	Premises		41299 N POWER NORTHERN LTD	5775223	Revenue	1V073	Historic Monumnets K	554.29
Environment & Regeneration	EEC U/Design	Premises		41285 N POWER NORTHERN LTD	5755115	Revenue	1V073	Historic Monumnets K	632.16
Environment & Regeneration	EEC U/Design	Premises		41285 N POWER NORTHERN LTD	5756719	Revenue	1V073	Historic Monumnets K	382.43
Environment & Regeneration	E&R Parking Services	Supplies & Services		41282 NAGELS UK LTD	5757017	Revenue	1V204	Car Parking Infrastructure K	1,371.12
Environment & Regeneration	E&R Parking Services	Supplies & Services		41282 NAGELS UK LTD	5757018	Revenue	1V204	Car Parking Infrastructure K	2,530.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41282 NAGELS UK LTD	5757058	Revenue	1V204	Car Parking Infrastructure K	3,810.24
Environment & Regeneration	Highways	Supplies & Services		41302 NAL LTD	5776447	Revenue	3KIMF	Highways Stock Account K	2,521.35
Environment & Regeneration	Highways	Supplies & Services		41283 NAL LTD	5757554	Revenue	3KIMF	Highways Stock Account K	7,832.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services		41295 NALCO LTD	5770682	Revenue	1DY49	Wards Building/Waygood F	1,824.83
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NAPI	5768020	Revenue	1E848	I&TS EIG PAYP E	15,202.75
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	09/01/2013	NAPLIC	5772312	Revenue	1E655	Language Impairment Team E	380.00
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	09/01/2013	NAPLIC	5772312	Revenue	1E655	Language Impairment Team E	75.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41302 NAPTHENS SOLICITORS	5777254	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5,000.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges		41281 NAREC DISTRIBUTED ENERGY LTD	5756363	Revenue	1FN10	Policy Strat&Com-Specialists F	10,000.00
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2013	NATIONAL CHILDRENS CENTRE	5778731	Revenue	1EEK6	Denton Childrens Centre E	599.00
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2013	NATIONAL FOSTERING AGENCY	5763483	Revenue	1MC22	IND Sector Foster Carer CostsE	11,440.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41289 NATIONAL WINDSCREENS (TYNE & WEAR)	5764360	Revenue	1KESK	Hort Workshops Code 5 RepairsK	290.40
Children's Services	CD - Legal Services	Supplies & Services	30/01/2013	NATIONAL YOUTH ADVOCACY SERVICE	5776350	Revenue	1MB26	Children Complaints ProcedureE	464.68
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NATIONAL YOUTH ADVOCACY SERVICE	5776483	Revenue	1MB26	Children Complaints ProcedureE	253.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NATIONAL YOUTH ADVOCACY SERVICE	5776881	Revenue	1MB26	Children Complaints ProcedureE	278.20
Environment & Regeneration	NS: Repairs & Maintenance	Employees		41278 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5747063	Revenue	1KR5E	Gas Serv East K	570.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees		41278 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5749412	Revenue	1KR5E	Gas Serv East K	798.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services		41277 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5747060	Revenue	1KR5E	Gas Serv East K	456.00
Adult & Culture	Library Admin	Supplies & Services	16/01/2013	NAVIGATOR SIGNING SOLUTIONS LTD	5764098	Revenue	1EJ15	Marketing & Promotions M	2,608.00
Adult & Culture	Social Services	Current Liabilities	10/01/2013	NCC CORPORATE APPOINTEESHIPS A/C	5759629	Revenue	4WX32	Patients Property Suspense M	3,806.20
Adult & Culture	Social Services	Supplies & Services	15/01/2013	NCC CORPORATE APPOINTEESHIPS A/C	5764458	Revenue	1MR60	Payments and Income M	347.80
Adult & Culture	AS - Learning City	Supplies & Services	15/01/2013	NCFE	5764138	Revenue	1EA15	Newcastle City Learning M	380.00
Adult & Culture	AS - Learning City	Supplies & Services	15/01/2013	NCFE	5764505	Revenue	1EA15	Newcastle City Learning M	561.00
Adult & Culture	AS - Learning City	Supplies & Services	15/01/2013	NCFE	5764506	Revenue	1EA15	Newcastle City Learning M	561.00
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41288 NCJ MEDIA LTD	5762930	Revenue	1FT04	Communications And Marketing F	-136.96
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41288 NCJ MEDIA LTD	5762931	Revenue	1FT04	Communications And Marketing F	-242.32
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41288 NCJ MEDIA LTD	5762940	Revenue	1FT04	Communications And Marketing F	-273.94
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41288 NCJ MEDIA LTD	5762941	Revenue	1FT04	Communications And Marketing F	-136.96
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41288 NCJ MEDIA LTD	5762942	Revenue	1FT04	Communications And Marketing F	-168.58
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5758057	Revenue	1FT04	Communications And Marketing F	-221.26
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5758058	Revenue	1FT04	Communications And Marketing F	-168.58
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5758060	Revenue	1FT04	Communications And Marketing F	-179.12
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770846	Revenue	1FT04	Communications And Marketing F	-273.94
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770848	Revenue	1FT04	Communications And Marketing F	-210.72
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770851	Revenue	1FT04	Communications And Marketing F	-210.72
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770855	Revenue	1FT04	Communications And Marketing F	-200.18
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770856	Revenue	1FT04	Communications And Marketing F	-168.58
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770859	Revenue	1FT04	Communications And Marketing F	-231.80
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770860	Revenue	1FT04	Communications And Marketing F	-158.04
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41302 NCJ MEDIA LTD	5770864	Revenue	1FT04	Communications And Marketing F	-200.18
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41281 NCJ MEDIA LTD	5756434	Revenue	1FT04	Communications And Marketing F	-136.96
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges		41295 NCJ MEDIA LTD	5770861	Revenue	1FT04	Communications And Marketing F	-210.72
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41289 NCJ MEDIA LTD	5764634	Revenue	1KL3A	City Hall K	550.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41288 NCJ MEDIA LTD	5762930	Capital	2DP02	Devt Capital CC K	353.83
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41288 NCJ MEDIA LTD	5762931	Capital	2DP02	Devt Capital CC K	626.01
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41288 NCJ MEDIA LTD	5762941	Capital	2DP02	Devt Capital CC K	353.83
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure		41288 NCJ MEDIA LTD	5762942	Capital	2DP02	Devt Capital CC K	435.49

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41302	NCJ MEDIA LTD	5758057	Capital	2DP02	Dev't Capital CC K	571.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41302	NCJ MEDIA LTD	5758060	Capital	2DP02	Dev't Capital CC K	462.71
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41302	NCJ MEDIA LTD	5770860	Capital	2DP02	Dev't Capital CC K	408.27
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41295	NCJ MEDIA LTD	5770861	Capital	2DP02	Dev't Capital CC K	544.36
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	41302	NCJ MEDIA LTD	5770848	Revenue	1KTCF	INSURANCE RECOVERABLES K	333.64
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	41302	NCJ MEDIA LTD	5770851	Revenue	1KTCF	INSURANCE RECOVERABLES K	333.64
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	41302	NCJ MEDIA LTD	5770855	Revenue	1KTCF	INSURANCE RECOVERABLES K	316.96
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41288	NCJ MEDIA LTD	5762940	Revenue	1V030	Development Management K	433.73
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41302	NCJ MEDIA LTD	5758058	Revenue	1V030	Development Management K	266.91
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41302	NCJ MEDIA LTD	5770844	Revenue	1KEAR	Cleansing Overhead K	916.39
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41302	NCJ MEDIA LTD	5770846	Revenue	1V030	Development Management K	433.73
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41302	NCJ MEDIA LTD	5770856	Revenue	1V030	Development Management K	266.91
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41302	NCJ MEDIA LTD	5770859	Revenue	1V210	Car Parking Executive K	367.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41302	NCJ MEDIA LTD	5770864	Revenue	1V030	Development Management K	316.96
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41281	NCJ MEDIA LTD	5756434	Revenue	1D559	Street Enforcement K	433.73
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41288	NCJ MEDIA LTD	5762940	Revenue	1V030	Development Management K	273.94
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5758058	Revenue	1V030	Development Management K	168.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5770846	Revenue	1V030	Development Management K	273.94
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5770848	Revenue	1KTCF	INSURANCE RECOVERABLES K	210.72
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5770851	Revenue	1KTCF	INSURANCE RECOVERABLES K	210.72
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5770855	Revenue	1KTCF	INSURANCE RECOVERABLES K	200.18
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5770856	Revenue	1V030	Development Management K	168.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5770859	Revenue	1V210	Car Parking Executive K	231.80
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302	NCJ MEDIA LTD	5770864	Revenue	1V030	Development Management K	200.18
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41281	NCJ MEDIA LTD	5756434	Revenue	1D559	Street Enforcement K	136.96
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5762706	Revenue	1E200	ISB E	2,260.25
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5762328	Revenue	1EEE1	East CC Central Costs E	500.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5767611	Revenue	1EED1	North Moor CC Central Costs E	1,500.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NCLE ACTION FOR PARENT & TODDLER GROUPS	5762707	Revenue	1E51F	Early Intervention -Dev&MaintE	9,987.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41299	NE MUSIC FACTORY C.I.C. G13	5775281	Revenue	1KLHB	Fusion K	630.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41296	NE MUSIC FACTORY C.I.C. G13	5771720	Revenue	1KL2A	Centre For Sport K	300.00
Children's Services	Social Services-Carefirst	Third Party Payments	31/01/2013	NEETA	5755421	Revenue	1E254	Linhope PRU E	763.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEETA	5776341	Revenue	1E254	Linhope PRU E	443.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEOPOST FINANCE LTD	5777733	Revenue	1EEG1	W River CC Central Costs E	525.39
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEOPOST FINANCE LTD	5772808	Revenue	1MR17	Sheriff Leas LAC Office E	520.00
Central Divisions	CD - Support Services	Supplies & Services	41304	NEOPOST FINANCE LTD	5763298	Revenue	1FG03	Central Post Room F	2,083.33
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41304	NEOPOST FINANCE LTD	5780523	Revenue	1CP17	DIGITAL PRINTING C	250.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	NEOPOST FINANCE LTD	5776530	Revenue	1CP17	DIGITAL PRINTING C	406.04
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	NEOPOST FINANCE LTD	5776531	Revenue	1CP17	DIGITAL PRINTING C	250.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	NEOPOST FINANCE LTD	5776704	Revenue	1CP17	DIGITAL PRINTING C	244.30
Environment & Regeneration	E&R-Highway/Traffic Management	Supplies & Services	41297	NEOPOST FINANCE LTD	5772948	Revenue	1KTC1	Liasion K	435.82
Environment & Regeneration	EEC Licensing	Supplies & Services	41299	NEOPOST LTD	5775305	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEOPOST-CREDIFON ACCOUNTS	5779908	Revenue	1MC21	Fostering Unit E	800.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41282	NETCALL TELECOM LIMITED	5747315	Revenue	1CC25	TELEPHONE EXCHANGE C	4,995.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41282	NETCALL TELECOM LIMITED	5747315	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	5,505.00
Environment & Regeneration	E&R Parking Services	Transport	41298	NETWORK TICKETING LTD	5767594	Revenue	1V301	Travel Office Travel Passes K	730.75
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013	NEURO PARTNERS LTD	5780666	Revenue	1MH50	Ind Home Spot Pur PD M	304.50
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013	NEURO PARTNERS LTD	5755259	Revenue	1MH50	Ind Home Spot Pur PD M	2,127.88
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013	NEURO PARTNERS LTD	5769307	Revenue	1MH50	Ind Home Spot Pur PD M	9,813.75
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	NEURO PARTNERS LTD	5761030	Revenue	1MM50	Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	NEURO PARTNERS LTD	5761399	Revenue	1MM50	Ind Home - Spot Pur MH M	725.00
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013	NEURO PARTNERS LTD	5753275	Revenue	1MM50	Ind Home - Spot Pur MH M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	NEURO PARTNERS LTD	5760223	Revenue	1MM50	Ind Home - Spot Pur MH M	290.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	NEURO PARTNERS LTD	5781948	Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	NEURO PARTNERS LTD	5781960	Revenue	1MH50	Ind Home Spot Pur PD M	253.75
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	NEURO PARTNERS LTD	5781965	Revenue	1MH50	Ind Home Spot Pur PD M	406.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	NEURO PARTNERS LTD	5782080	Revenue	1MH50	Ind Home Spot Pur PD M	2,030.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEURO PARTNERS LTD	5755142	Revenue	1MH50	Ind Home Spot Pur PD M	406.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEURO PARTNERS LTD	5755143	Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEURO PARTNERS LTD	5755144	Revenue	1MH50	Ind Home Spot Pur PD M	7,851.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEURO PARTNERS LTD	5755145	Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEURO PARTNERS LTD	5755146	Revenue	1MH50	Ind Home Spot Pur PD M	1,558.75
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEURO PARTNERS LTD	5755147	Revenue	1MH50	Ind Home Spot Pur PD M	319.00
Environment & Regeneration	Highways	Supplies & Services	41292	NEUTRONICS	5767624	Revenue	1KELA	Traffic Sig General Oh K	945.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	NEW BEGINNINGS (N.E.) LTD	5771778	Revenue	1MK50	Ind Supported Living LD M	-10,858.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEW BEGINNINGS (N.E.) LTD	5771778	Revenue	1MK50	Ind Supported Living LD M	285,732.26

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEW BEGINNINGS (N.E.) LTD	5771778	Revenue	3WH93	Continuing Care M	5,824.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NEW BEGINNINGS (NORTH EAST) LTD	5775078	Revenue	3WH91	Supporting People M	26,164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NEW LEAF SUPPORTING INDEPENDENCE	5775070	Revenue	3WH91	Supporting People M	9,719.04
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NEW PROSPECTS ASSOCIATION LTD	5775096	Revenue	3WH91	Supporting People M	3,618.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	NEW PROSPECTS ASSOCIATION LTD	5771760	Revenue	1MK54	Dom Care Own Tenancy LD M	-191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	NEW PROSPECTS ASSOCIATION LTD	5771788	Revenue	1MK50	Ind Supported Living LD M	-1,417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEW PROSPECTS ASSOCIATION LTD	5771760	Revenue	1MK54	Dom Care Own Tenancy LD M	6,808.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEW PROSPECTS ASSOCIATION LTD	5771760	Revenue	1MK55	Dom Care Family/Carer LD M	18,810.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEW PROSPECTS ASSOCIATION LTD	5771760	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEW PROSPECTS ASSOCIATION LTD	5771788	Revenue	1MK50	Ind Supported Living LD M	44,837.52
Central Divisions	CD - Treasury Mgmt Payments NOR	Long Term Assets	41302	NEW TYNE WEST DEVELOPMENT CO LLP	5775179	Revenue	4RX01	General Fund R	64,716.58
Central Divisions	CD - Treasury Mgmt Payments NOR	Long Term Assets	41292	NEW TYNE WEST DEVELOPMENT CO LLP	5748874	Revenue	4RX01	General Fund R	15,562.00
Adult & Culture	Social Services	Supplies & Services	25/01/2013	NEW TYNESIDE ORCHESTRA	5773094	Revenue	1DF03	Arts Contribution M	300.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	NEW WRITING NORTH	5760117	Revenue	1V602	Scotswood Expo Cultural K	5,000.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEWBURN LEISURE CENTRE	5755223	Revenue	1EEP1	Short Breaks E	700.00
Children's Services	CD - Legal Services	Supplies & Services	17/01/2013	NEWBURN LEISURE CENTRE	5756149	Revenue	1EEP1	Short Breaks E	650.00
Adult & Culture	Adult Serv Admin Support	Transport	04/01/2013	NEWCASTLE AMBULANCE SERVICE	5755289	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Admin Support	Transport	09/01/2013	NEWCASTLE AMBULANCE SERVICE	5758656	Revenue	1MH60	Ind Day Care PD M	486.40
Adult & Culture	Adult Serv Phys Disab	Transport	30/01/2013	NEWCASTLE AMBULANCE SERVICE	5780747	Revenue	1MH60	Ind Day Care PD M	1,459.20
Adult & Culture	Adult Serv Phys Disab	Transport	04/01/2013	NEWCASTLE AMBULANCE SERVICE	5755288	Revenue	1MH60	Ind Day Care PD M	2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	04/01/2013	NEWCASTLE AMBULANCE SERVICE	5755290	Revenue	1MH60	Ind Day Care PD M	2,203.20
Central Divisions	CD - Customer Service Devt	Premises	41282	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5757559	Revenue	1CC54	KENTON LIFT CSC C	30,033.13
Central Divisions	CD - Customer Service Devt	Premises	41282	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5757560	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	13,009.82
Central Divisions	CD - Customer Service Devt	Premises	41283	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5757561	Revenue	1CC57	GOSFORTH LIFT CSC C	29,324.67
Central Divisions	CD - Customer Service Devt	Premises	41283	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5757562	Revenue	1CC55	BENWELL-LIFT CSC C	36,076.98
Central Divisions	CD - Customer Service Devt	Premises	41283	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5757563	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15,793.42
Adult & Culture	Social Services-Care Support	Supplies & Services	25/01/2013	NEWCASTLE CITIZENS ADVICE BUREAU	5775085	Revenue	1MX10	Community Grants To Vol Orgs M	20,826.68
Central Divisions	Exchequer Reconciliation	Supplies & Services	41290	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5766251	Revenue	1FT83	CLIMATE CHANGE STRATEGY F	1,853.81
Central Divisions	CD - Communities	Supplies & Services	41302	NEWCASTLE CVS	5776519	Revenue	1FC30	Links F	12,416.00
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	41283	NEWCASTLE DISABILITY FORUM	5758630	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	41282	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5757489	Revenue	1D533	Dog Warden K	2,308.00
Children's Services	CD - Legal Services	Supplies & Services	17/01/2013	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5756369	Revenue	1E864	Commissioning & Learning FundE	2,270.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41283	NEWCASTLE FUTURES (CENTRAL FUND)	5758798	Revenue	1FN10	Policy Strat&Com-Specialists F	41,666.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	18/01/2013	NEWCASTLE GATESHEAD INITIATIVE	5768028	Revenue	1DF60	NGI culture prog, prev Cult10M	15,000.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	07/01/2013	NEWCASTLE GATESHEAD INITIATIVE	5756181	Revenue	1DF60	NGI culture prog, prev Cult10M	15,000.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5754820	Revenue	1MK54	Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5754822	Revenue	1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5754823	Revenue	1MK55	Dom Care Family/Carer LD M	1,196.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771768	Revenue	1MK50	Ind Supported Living LD M	-56.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771735	Revenue	1MG51	Ind Home Per Care Elderly M	77,974.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771735	Revenue	1MH51	Ind Home Per Care PD M	12,013.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771735	Revenue	1MK51	Ind Home-Per Care LD M	385.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771735	Revenue	1MM51	Ind Home-Per Care MH M	297.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771735	Revenue	3WH96	Continuing Care-Dom Payments M	924.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771747	Revenue	1MK54	Dom Care Own Tenancy LD M	1,844.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771747	Revenue	1MK55	Dom Care Family/Carer LD M	1,981.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NEWCASTLE HOME CARE ASSOCIATES	5771768	Revenue	1MK50	Ind Supported Living LD M	26,531.96
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/01/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5776345	Revenue	1MG70	Equip & Adapt Eldery M	2,453.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/01/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5776346	Revenue	1MG70	Equip & Adapt Eldery M	2,127.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	15/01/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5764576	Revenue	1MG70	Equip & Adapt Eldery M	327.58
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	15/01/2013	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5764577	Revenue	1MG70	Equip & Adapt Eldery M	255.80
Central Divisions	Coroners	Premises	41298	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5773797	Revenue	1FA51	Coroner F	19,100.77
Children's Services	CD - Legal Services	Supplies & Services	18/01/2013	NEWCASTLE PROPS	5764599	Revenue	1MB22	Initial Response Service E	8,736.75
Adult & Culture	Social Services	Supplies & Services	18/01/2013	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5768761	Revenue	1MH70	Sensory Support PD M	300.00
Central Divisions	CD - Occup Health Unit	Supplies & Services	41303	NEWCASTLE SPORTS INJURY CLINIC	5778201	Revenue	1FP30	Occupational Health F	11,497.88
HRA	HRA Finance	Supplies & Services	41284	NEWCASTLE TENANTS FEDERATION	5759364	Revenue	1HDTF	Tenants Fed Grant H	58,357.00
Adult & Culture	Adult Serv Finance	Third Party Payments	22/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5771854	Revenue	1MR08	Director Of Adult Social CareM	2,962.22
Children's Services	Social Services-Carefirst	Supplies & Services	09/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757047	Revenue	1E655	Language Impairment Team E	5,833.75
Children's Services	CD - Legal Services	Supplies & Services	23/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5773915	Revenue	1MB09	Assessment (Children) E	12,264.99
Children's Services	CD - Legal Services	Supplies & Services	23/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5761299	Revenue	1E45H	Training - C/Care E	425.00
Children's Services	CD - Legal Services	Supplies & Services	24/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEB1	C&B CC Central Costs E	0.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EED1	North Moor CC Central Costs E	2,947.10
Children's Services	CD - Legal Services	Supplies & Services	24/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEE1	East CC Central Costs E	0.00
Children's Services	CD - Area Based Grant	Capital Expenditure	30/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEG1	W River CC Central Costs E	0.00
Children's Services	CD - Area Based Grant	Capital Expenditure	04/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEJ7	Newburn Childrens Centre E	884.11
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEK1	Fenham Childrens Centre E	0.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Employees	30/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEK6	Denton Childrens Centre E	1,178.68
Children's Services	Childrens Services Support	Employees	25/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEM1	North Fenham Children's Centre	0.00
Children's Services	Childrens Services Support	Employees	25/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEK5	Westerhope Childrens Centre E	0.00
Children's Services	Childrens Services Support	Employees	04/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEH1	NBH CC Central Costs E	1,178.68
Children's Services	Childrens Services Support	Employees	28/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEL1	Lemington Childrens Centre E	1,178.68
Children's Services	Childrens Services Support	Employees	31/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757048	Revenue	1E226	SB Contingency E	5,897.00
Children's Services	CD - Legal Services	Supplies & Services	23/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757049	Revenue	1E226	SB Contingency E	27,436.50
Children's Services	CD - Legal Services	Supplies & Services	09/01/2013	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757046	Revenue	1E228	SB Teaching Supp SEN Pupils E	29,941.25
Children's Services	Childrens Services Support	Employees	31/01/2013	NEWCASTLE UXL	5780280	Revenue	1E864	Commissioning & Learning FundE	1,200.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NEWCASTLE WOMENS AID	5775056	Revenue	3WH91	Supporting People M	13,146.84
Environment & Regeneration	E&R - Technical Consultancy	Premises	41305	NEWGATE (NEWARK) LTD	5756337	Revenue	1KE07	Swing Bridge K	677.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41288	NEWMAN INSULATION LTD	5762248	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	392.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41291	NEWMAN INSULATION LTD	5768001	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	820.00
Environment & Regeneration	E&R Parking Services	Transport	41278	NEXUS	5753400	Revenue	1V301	Travel Office Travel Passes K	2,675.00
Environment & Regeneration	E&R Parking Services	Transport	41302	NEXUS	5776538	Revenue	1V301	Travel Office Travel Passes K	1,070.00
Environment & Regeneration	E&R Parking Services	Transport	41285	NEXUS	5759746	Revenue	1V301	Travel Office Travel Passes K	5,280.00
Environment & Regeneration	E&R Trans P&D	Premises	41304	NEXUS	5780635	Revenue	1V080	Private Developers s106 K	4,629.31
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41298	NEXUS	5773716	Revenue	3V065	Joint LTP Team Costs K	6,715.00
Environment & Regeneration	Highways	Transport	41284	NEXUS	5722149	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,560.00
Children's Services	Childrens Services Support	Employees	23/01/2013	NISAI VIRTUAL ACADEMY	5776340	Revenue	1E254	Linhope PRU E	2,200.00
Central Divisions	CD - IT Mgmt & Networks	Employees	41278	NOBLE PROG (UK) LTD	5755441	Revenue	1CM00	IT MANAGEMENT & ADMIN C	2,994.00
Central Divisions	CD - IT Mgmt & Networks	Employees	41278	NOBLE PROG (UK) LTD	5755604	Revenue	1CM00	IT MANAGEMENT & ADMIN C	2,994.00
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013	NODA TAXIS LTD	5755287	Revenue	1MK60	Ind Day Care LD M	402.80
Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013	NODA TAXIS LTD	5782109	Revenue	1MK60	Ind Day Care LD M	421.10
Adult & Culture	Adult Serv Learn Disab	Transport	15/01/2013	NODA TAXIS LTD	5764490	Revenue	1MK60	Ind Day Care LD M	424.40
Adult & Culture	Adult Serv Learn Disab	Transport	23/01/2013	NODA TAXIS LTD	5772211	Revenue	1MK60	Ind Day Care LD M	472.70
Children's Services	Childrens Services Support	Employees	24/01/2013	NODA TAXIS LTD	5775593	Revenue	1E212	Transport Special E	469.10
Children's Services	Childrens Services Support	Premises	31/01/2013	NODA TAXIS LTD	5776432	Revenue	1E212	Transport Special E	600.00
Children's Services	Childrens Services Support	Supplies & Services	30/01/2013	NODA TAXIS LTD	5759669	Revenue	1E212	Transport Special E	630.00
Children's Services	Childrens Services Support	Supplies & Services	16/01/2013	NODA TAXIS LTD	5759695	Revenue	1E212	Transport Special E	817.00
Children's Services	Childrens Services Support	Supplies & Services	22/01/2013	NODA TAXIS LTD	5759697	Revenue	1E212	Transport Special E	585.00
Children's Services	Childrens Services Support	Supplies & Services	14/01/2013	NODA TAXIS LTD	5759698	Revenue	1E212	Transport Special E	540.00
Children's Services	Childrens Services Support	Supplies & Services	14/01/2013	NODA TAXIS LTD	5759759	Revenue	1E212	Transport Special E	341.78
Children's Services	Childrens Services Support	Supplies & Services	25/01/2013	NODA TAXIS LTD	5759760	Revenue	1E212	Transport Special E	960.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	NODA TAXIS LTD	5759817	Revenue	1E212	Transport Special E	720.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2013	NODA TAXIS LTD	5759818	Revenue	1E212	Transport Special E	810.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2013	NODA TAXIS LTD	5759819	Revenue	1E212	Transport Special E	720.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2013	NODA TAXIS LTD	5759820	Revenue	1E212	Transport Special E	265.81
Children's Services	Childrens Services Support	Supplies & Services	11/01/2013	NODA TAXIS LTD	5759822	Revenue	1E212	Transport Special E	930.00
Children's Services	Childrens Services Support	Supplies & Services	11/01/2013	NODA TAXIS LTD	5759823	Revenue	1E212	Transport Special E	1,006.00
Children's Services	Childrens Services Support	Supplies & Services	10/01/2013	NODA TAXIS LTD	5759824	Revenue	1E212	Transport Special E	667.00
Children's Services	Childrens Services Support	Supplies & Services	10/01/2013	NODA TAXIS LTD	5759825	Revenue	1E212	Transport Special E	885.00
Children's Services	Childrens Services Support	Supplies & Services	10/01/2013	NODA TAXIS LTD	5759826	Revenue	1E212	Transport Special E	561.00
Children's Services	Childrens Services Support	Supplies & Services	10/01/2013	NODA TAXIS LTD	5759827	Revenue	1E212	Transport Special E	509.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013	NODA TAXIS LTD	5759828	Revenue	1E212	Transport Special E	690.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013	NODA TAXIS LTD	5759829	Revenue	1E212	Transport Special E	1,050.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013	NODA TAXIS LTD	5775250	Revenue	1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013	NODA TAXIS LTD	5761240	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Children's Services	Childrens Services Support	Supplies & Services	09/01/2013	NODA TAXIS LTD	5756157	Revenue	1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Supplies & Services	15/01/2013	NODA TAXIS LTD	5756211	Revenue	1MC20	In-House Foster Carer Costs E	360.00
Children's Services	Childrens Services Support	Supplies & Services	23/01/2013	NODA TAXIS LTD	5760245	Revenue	1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Supplies & Services	23/01/2013	NODA TAXIS LTD	5782152	Revenue	1MD71	Family and Parenting Support E	283.50
Children's Services	Childrens Services Support	Supplies & Services	23/01/2013	NODA TAXIS LTD	5772801	Revenue	1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Employees	23/01/2013	NODA TAXIS LTD	5781240	Revenue	1E254	Linhope PRU E	612.50
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NORCARE LTD	5775058	Revenue	3WH91	Supporting People M	23,844.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41288	NORTECH CONTRACTS	5762214	Revenue	1KBRM	Sub Contractors R & M K	884.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NORTH BRITISH HOUSING	5775052	Revenue	3WH91	Supporting People M	294.00
Adult & Culture	Social Services	Current Liabilities	31/01/2013	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5782367	Revenue	4WX32	Patients Property Suspense M	1,818.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5755137	Revenue	1MK54	Dom Care Own Tenancy LD M	744.12
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5780724	Revenue	1MK55	Dom Care Family/Carer LD M	413.40
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5781236	Revenue	1MK55	Dom Care Family/Carer LD M	330.72
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5756132	Revenue	1MK60	Ind Day Care LD M	2,538.48
Environment & Regeneration	Allendale Building	Supplies & Services	41288	NORTH EAST CONCRETE	5762231	Revenue	3KIMD	Other Stores Stock Account K	1,298.65
Environment & Regeneration	Allendale Building	Supplies & Services	41288	NORTH EAST CONCRETE	5762303	Revenue	3KIMD	Other Stores Stock Account K	1,545.74
Environment & Regeneration	Highways	Supplies & Services	41302	NORTH EAST CONCRETE	5776344	Revenue	3KIMF	Highways Stock Account K	3,798.16

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services		41285 NORTH EAST CONCRETE	5751426	Revenue	3KIMF	Highways Stock Account K	6,591.20
Environment & Regeneration	Highways	Supplies & Services		41281 NORTH EAST CONCRETE	5751312	Revenue	3KIMF	Highways Stock Account K	5,669.20
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NORTH EAST COUNCIL ON ADDICTIONS	5775071	Revenue	3WH91	Supporting People M	5,185.04
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41304 NORTH EAST RADIO COMMS LTD	5762397	Revenue	1KL2B	Eldon Leisure K	294.00
Central Divisions	CD - Human Resources	Supplies & Services		41292 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5769306	Revenue	1FP70	STRATEGIC HR F	14,558.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41299 NORTH EAST TRUCK & VAN LTD	5764432	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41278 NORTH EAST TRUCK & VAN LTD	5748290	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41292 NORTH EAST TRUCK & VAN LTD	5764431	Revenue	1KESG	Light Workshop Code 5 RepairsK	295.58
Environment & Regeneration	Fleet Management System	Supplies & Services		41285 NORTH EAST TRUCK & VAN LTD	5754745	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41295 NORTH EAST TRUCK & VAN LTD	5762556	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41298 NORTH EAST TRUCK & VAN LTD	5751542	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41277 NORTH EAST TRUCK & VAN LTD	5748288	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41277 NORTH EAST TRUCK & VAN LTD	5748289	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Adult & Culture	NS: Asset Man	Premises	15/01/2013	NORTH EASTERN GLASS LTD	5764619	Revenue	1VH22	Temporary Accommodation Prem M	380.72
Environment & Regeneration	NS: Capital Works	Supplies & Services		41290 NORTH EASTERN GLASS LTD	5765981	Revenue	1KVWC	Minor Works Contracts K	445.60
Environment & Regeneration	Walker Activity Dome	Supplies & Services		41303 NORTH EASTERN GLASS LTD	5778168	Revenue	1KL2D	WAD K	423.84
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41297 NORTH KENTON VETERANS CLUB	5772644	Revenue	1KN31	Fawdon Ward F	337.50
Children's Services	Childrens Services Support	Supplies & Services	24/01/2013	NORTH MUSIC TRUST	5772837	Revenue	1MC20	In-House Foster Carer Costs E	600.00
Children's Services	Childrens Services Support	Supplies & Services	24/01/2013	NORTH MUSIC TRUST	5760243	Revenue	1EEP1	Short Breaks E	4,500.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NORTH OF ENGLAND REFUGEE SERVICE LTD	5775054	Revenue	3WH91	Supporting People M	5,444.60
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE COUNCIL	5768146	Revenue	1E211	SB Olea-Extra District RecoupE	8,793.94
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE COUNCIL	5768147	Revenue	1E211	SB Olea-Extra District RecoupE	12,296.82
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE COUNCIL	5768148	Revenue	1E211	SB Olea-Extra District RecoupE	4,965.88
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE COUNCIL	5768149	Revenue	1E211	SB Olea-Extra District RecoupE	34,925.59
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE COUNCIL	5723519	Revenue	1E211	SB Olea-Extra District RecoupE	7,656.00
Adult & Culture	Social Services	Supplies & Services	02/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5753500	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	23.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5753500	Revenue	1MN30	Asylum Seekers Adults M	28.38
Adult & Culture	Social Services	Supplies & Services	02/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5753500	Revenue	1MR12	Gosforth Social Work Office M	23.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5753500	Revenue	1MR48	WellFare Rights M	313.87
Adult & Culture	Social Services	Supplies & Services	02/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5753500	Revenue	1MH01	Assess & Care Management PD M	73.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5753500	Revenue	1MK01	Assess & Care Management LD M	368.00
Adult & Culture	Social Services	Supplies & Services	23/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5772743	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	60.25
Adult & Culture	Social Services	Supplies & Services	23/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5772743	Revenue	1MR48	WellFare Rights M	328.50
Adult & Culture	Social Services	Supplies & Services	23/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5772743	Revenue	1MH01	Assess & Care Management PD M	33.25
Adult & Culture	Social Services	Supplies & Services	23/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5772743	Revenue	1MK01	Assess & Care Management LD M	295.25
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5775145	Revenue	1MD62	Section 17 LAC E	633.13
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5772817	Revenue	1MD62	Section 17 LAC E	745.88
Children's Services	Childrens Services Support	Third Party Payments	08/01/2013	NORTH TYNESIDE PRIMARY CARE TRUST	5773681	Revenue	1MD62	Section 17 LAC E	1,137.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	NORTHBOURNE	5766315	Revenue	1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	NORTHBOURNE	5766315	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Children's Services	Childrens Services Support	Third Party Payments	30/01/2013	NORTHERN CONSTRUCTION SOLUTIONS LTD	5759743	Capital	2ECQA	Quality Access Young ChildrenE	1,795.00
Children's Services	Childrens Services Support	Third Party Payments	30/01/2013	NORTHERN EDUCATION	5764596	Revenue	1E317	Management Secretariat E	1,982.50
Adult & Culture	NS: Asset Man	Premises	09/01/2013	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5758613	Revenue	1MK21	Castle Dene Prev Clayton RoadM	365.00
Central Divisions	NS: Asset Man	Premises		41303 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5763403	Revenue	1DV01	1 Charlotte Square F	640.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5772413	Revenue	1KBAA	Building Contracts K	2,735.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5772430	Revenue	1KVWC	Minor Works Contracts K	220.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5762219	Revenue	1KBRM	Sub Contractors R & M K	39,737.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5762250	Revenue	1KBAA	Building Contracts K	599.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41291 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5751388	Revenue	1KBAA	Building Contracts K	616.79
Environment & Regeneration	Cityworks Elswick	Premises		41295 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5770930	Revenue	1KL0C	Maintenance K	140.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services		41295 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5770930	Revenue	1KL1E	Elswick Pool K	140.00
Adult & Culture	NS: Admin & Finance	Capital Expenditure	11/01/2013	NORTHERN GAS NETWORKS LTD	5761501	Capital	2WW01	Adult And Culture Capital M	5,645.61
Central Divisions	CD - SPAM Trading Account	Premises		41295 NORTHERN GAS NETWORKS LTD	5770679	Revenue	1DY49	Wards Building/Waygood F	250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure		41297 NORTHERN GAS NETWORKS LTD	5764616	Capital	2DP02	Dev't Capital CC K	4,581.22
Central Divisions	CD - Occup Health Unit	Supplies & Services		41282 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5757431	Revenue	1FP30	Occupational Health F	358.77
Central Divisions	CD - Occup Health Unit	Supplies & Services		41282 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5757432	Revenue	1FP30	Occupational Health F	1,722.00
Central Divisions	CD - Occup Health Unit	Supplies & Services		41292 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5760148	Revenue	1FP30	Occupational Health F	358.76
Central Divisions	CD - Occup Health Unit	Supplies & Services		41292 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5760779	Revenue	1FP30	Occupational Health F	1,291.50
HRA	HRA C.C.A.S.	Premises		41303 NORTHERN HOUSING CONSORTIUM	5778738	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3,872.19
HRA	HRA C.C.A.S.	Premises		41303 NORTHERN HOUSING CONSORTIUM	5778738	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3,192.60
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	NORTHERN LIFE CARE LTD	5775093	Revenue	3WH91	Supporting People M	8,050.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	NORTHERN LIFE CARE LTD	5771781	Revenue	1MK50	Ind Supported Living LD M	-1,528.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	NORTHERN LIFE CARE LTD	5771781	Revenue	1MK50	Ind Supported Living LD M	19,091.72
Environment & Regeneration	E&R - Technical Consultancy	Premises		41285 NORTHERN POWERGRID NORTHEAST LTD	5761504	Revenue	1KTCF	INSURANCE RECOVERABLES K	669.00
Children's Services	Childrens Services Support	Third Party Payments	30/01/2013	NORTHERN REVIVE CIC	5762791	Revenue	1EEE1	East CC Central Costs E	236.65
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NORTHERN TRAINING PARTNERSHIP	5760150	Revenue	1E45H	Training - C/Care E	995.00

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

Directorate Name	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	25/01/2013	NORTHERN TRAINING PARTNERSHIP	5760149	Revenue	1E45H	Training - C/Care E	450.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NORTHERN TRAINING PARTNERSHIP	5760236	Revenue	1E45H	Training - C/Care E	1,160.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NORTHERN TRAINING PARTNERSHIP	5760238	Revenue	1E45H	Training - C/Care E	300.00
Adult & Culture	Social Services	Premises	02/01/2013	NORTHERN WHOLESALE FLOWER & PLANTS LTD	5753502	Revenue	1MW02	Nature's Landscape M	375.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292	NORTHFIELDS HOUSE RESIDENTS	5769094	Revenue	1KN62	South Heaton Ward F	484.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHGATE INFORMATION SOLUTIONS	5758539	Revenue	1V123	Blue Badge Applications K	1,074.30
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	NORTHGATE VEHICLE HIRE LTD	5767745	Revenue	1KESY	Fleet Services Hire Office K	487.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	NORTHGATE VEHICLE HIRE LTD	5767746	Revenue	1KESY	Fleet Services Hire Office K	281.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	NORTHGATE VEHICLE HIRE LTD	5767747	Revenue	1KESY	Fleet Services Hire Office K	281.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	NORTHGATE VEHICLE HIRE LTD	5767748	Revenue	1KESY	Fleet Services Hire Office K	281.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	NORTHGATE VEHICLE HIRE LTD	5767749	Revenue	1KESY	Fleet Services Hire Office K	571.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	NORTHGATE VEHICLE HIRE LTD	5767750	Revenue	1KESY	Fleet Services Hire Office K	289.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	NORTHGATE VEHICLE HIRE LTD	5767751	Revenue	1KESY	Fleet Services Hire Office K	289.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	NORTHLANDS NURSING HOME	5766294	Revenue	1MG20	Ind Res Care Elderly M	-569.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	NORTHLANDS NURSING HOME	5766294	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	NORTHLEA COURT NH	5766296	Revenue	1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	NORTHLEA COURT NH	5766296	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	NORTHBRIDGE CARE LTD	5766400	Revenue	1MK20	Ind Res Care LD M	1,150.00
Environment & Regeneration	Allendale Building	Supplies & Services	41278	NORTHUMBERLAND COLLEGE	5754791	Revenue	1KEKA	Env Imp Overhead K	2,900.00
Environment & Regeneration	Cityworks Cems & Cems	Employees	41282	NORTHUMBERLAND COLLEGE	5757029	Revenue	1KE27	Cems And Crem Overhead K	1,596.00
Environment & Regeneration	Cityworks Cems & Cems	Employees	41285	NORTHUMBERLAND COLLEGE	5757028	Revenue	1KE27	Cems And Crem Overhead K	1,596.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	41291	NORTHUMBERLAND COUNTY COUNCIL	5768008	Capital	2DP02	Devt Capital CC K	700.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41297	NORTHUMBERLAND CRICKET BOARD	5772927	Revenue	1KLT0	Cricket Development K	260.00
Adult & Culture	Social Services	Employees	07/01/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5756714	Revenue	1MM01	Assess & Care Management MH M	1,095.00
Adult & Culture	Social Services	Employees	24/01/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5773926	Revenue	1MP12	MESMAC M	1,263.00
Adult & Culture	Social Services	Third Party Payments	07/01/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5756716	Revenue	1MM50	Ind Home - Spot Pur MH M	3,302.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	07/01/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5756715	Revenue	1MM50	Ind Home - Spot Pur MH M	3,412.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5776355	Revenue	1MF21	CAMHS E	79,384.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304	NORTHUMBRIA HEALTHCARE NHS TRUST	5779992	Revenue	1V307	Vehicle Salary Sacrifice K	4,513.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304	NORTHUMBRIA HEALTHCARE NHS TRUST	5779993	Revenue	1V307	Vehicle Salary Sacrifice K	4,899.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304	NORTHUMBRIA HEALTHCARE NHS TRUST	5779994	Revenue	1V307	Vehicle Salary Sacrifice K	4,427.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304	NORTHUMBRIA HEALTHCARE NHS TRUST	5779995	Revenue	1V307	Vehicle Salary Sacrifice K	3,743.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304	NORTHUMBRIA HEALTHCARE NHS TRUST	5779996	Revenue	1V307	Vehicle Salary Sacrifice K	3,432.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304	NORTHUMBRIA HEALTHCARE NHS TRUST	5779997	Revenue	1V307	Vehicle Salary Sacrifice K	3,564.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304	NORTHUMBRIA HEALTHCARE NHS TRUST	5779998	Revenue	1V307	Vehicle Salary Sacrifice K	4,182.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	41303	NORTHUMBRIA HEALTHCARE NHS TRUST	5776809	Revenue	1V307	Vehicle Salary Sacrifice K	3,987.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	41299	NORTHUMBRIA HEALTHCARE NHS TRUST	5775019	Revenue	1V307	Vehicle Salary Sacrifice K	3,030.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	41299	NORTHUMBRIA HEALTHCARE NHS TRUST	5775020	Revenue	1V307	Vehicle Salary Sacrifice K	3,346.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	41302	NORTHUMBRIA HEALTHCARE NHS TRUST	5776810	Revenue	1V307	Vehicle Salary Sacrifice K	4,181.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5767428	Revenue	1V307	Vehicle Salary Sacrifice K	3,110.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768150	Revenue	1V307	Vehicle Salary Sacrifice K	4,040.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768151	Revenue	1V307	Vehicle Salary Sacrifice K	4,225.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768152	Revenue	1V307	Vehicle Salary Sacrifice K	4,198.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768153	Revenue	1V307	Vehicle Salary Sacrifice K	5,351.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768154	Revenue	1V307	Vehicle Salary Sacrifice K	3,956.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768155	Revenue	1V307	Vehicle Salary Sacrifice K	3,292.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768156	Revenue	1V307	Vehicle Salary Sacrifice K	4,708.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768157	Revenue	1V307	Vehicle Salary Sacrifice K	3,873.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768158	Revenue	1V307	Vehicle Salary Sacrifice K	7,710.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768159	Revenue	1V307	Vehicle Salary Sacrifice K	5,649.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	41291	NORTHUMBRIA HEALTHCARE NHS TRUST	5768160	Revenue	1V307	Vehicle Salary Sacrifice K	3,155.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5748617	Revenue	1V307	Vehicle Salary Sacrifice K	4,247.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5748618	Revenue	1V307	Vehicle Salary Sacrifice K	2,016.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5753233	Revenue	1V307	Vehicle Salary Sacrifice K	5,143.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5753234	Revenue	1V307	Vehicle Salary Sacrifice K	3,665.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5753235	Revenue	1V307	Vehicle Salary Sacrifice K	6,120.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5753236	Revenue	1V307	Vehicle Salary Sacrifice K	3,401.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5753237	Revenue	1V307	Vehicle Salary Sacrifice K	4,670.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758273	Revenue	1V307	Vehicle Salary Sacrifice K	3,703.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758274	Revenue	1V307	Vehicle Salary Sacrifice K	6,414.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758275	Revenue	1V307	Vehicle Salary Sacrifice K	3,849.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758276	Revenue	1V307	Vehicle Salary Sacrifice K	4,081.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758277	Revenue	1V307	Vehicle Salary Sacrifice K	3,148.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758278	Revenue	1V307	Vehicle Salary Sacrifice K	3,678.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758279	Revenue	1V307	Vehicle Salary Sacrifice K	4,153.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283	NORTHUMBRIA HEALTHCARE NHS TRUST	5758280	Revenue	1V307	Vehicle Salary Sacrifice K	4,560.62

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758281	Revenue	1V307	Vehicle Salary Sacrifice K	3,252.06
Environment & Regeneration	E&R Parking Services	Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758282	Revenue	1V307	Vehicle Salary Sacrifice K	5,473.32
Environment & Regeneration	E&R Parking Services	Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758312	Revenue	1V307	Vehicle Salary Sacrifice K	4,031.68
Environment & Regeneration	E&R Parking Services	Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758313	Revenue	1V307	Vehicle Salary Sacrifice K	2,915.89
Environment & Regeneration	E&R Parking Services	Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758314	Revenue	1V307	Vehicle Salary Sacrifice K	3,982.40
Environment & Regeneration	E&R Parking Services	Supplies & Services		41298 NORTHUMBRIA HEALTHCARE NHS TRUST	5773589	Revenue	1V307	Vehicle Salary Sacrifice K	1,054.72
Environment & Regeneration	E&R Parking Services	Supplies & Services		41298 NORTHUMBRIA HEALTHCARE NHS TRUST	5773590	Revenue	1V307	Vehicle Salary Sacrifice K	2,559.53
Environment & Regeneration	E&R Parking Services	Supplies & Services		41298 NORTHUMBRIA HEALTHCARE NHS TRUST	5773592	Revenue	1V307	Vehicle Salary Sacrifice K	5,072.92
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41288 NORTHUMBRIA POLICE	5762969	Revenue	1KN43	West Gosforth Ward F	287.50
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41295 NORTHUMBRIA PROBATION BOARD	5770689	Revenue	1VP25	SSCF Safer Stronger Comms F	20,000.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41295 NORTHUMBRIA PROBATION BOARD	5770690	Revenue	1VP22	Community Safety Team F	13,616.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 NORTHUMBRIA UNIVERSITY	5762241	Revenue	1KB00	C/BLD GEN MAN O/H K	3,000.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NORTHUMBRIA YOUTH ACTION	5775285	Revenue	1E254	Linhope PRU E	3,325.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NORTHUMBRIA YOUTH ACTION	5761263	Revenue	1E254	Linhope PRU E	251.30
Adult & Culture	Adult Serv-Arts & Cul	Premises	11/01/2013	NORTHUMBRIAN WATER	5760885	Revenue	1DF71	High Bridge Studios & GalleryM	457.06
Central Divisions	CD - Legal Services	Supplies & Services		41290 NORTHUMBRIAN WATER	5766646	Revenue	1FJX3	Leazes Homes Finance Trnfrs F	1,081.70
Central Divisions	CD - Legal Services	Supplies & Services		41290 NORTHUMBRIAN WATER	5766647	Revenue	1DY50	Misc Corporate Estates F	342.34
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41284 NORTHUMBRIAN WATER	5759968	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	828.77
Environment & Regeneration	CD - Legal Services	Capital Expenditure		41295 NORTHUMBRIAN WATER	5770551	Capital	2KL01	Leisure Services K	292.34
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NORTHUMBRIAN WATER LIMITED	5755401	Revenue	1EEJ7	Newburn Childrens Centre E	651.16
Central Divisions	CD - Finance & Resources NOR	Premises		41289 NORTHUMBRIAN WATER LIMITED	5763366	Revenue	1DZ19	Corner Shops F	299.29
Central Divisions	CD - Finance & Resources NOR	Premises		41295 NORTHUMBRIAN WATER LIMITED	5770565	Revenue	1DV10	Anderson House F	605.30
Environment & Regeneration	NS: Energy	Premises		41292 NORTHUMBRIAN WATER LIMITED	5769277	Revenue	3KS01	Water Utilities Control K	137,408.80
Environment & Regeneration	E&R - Technical Consultancy	Premises		41296 NORTHUMBRIAN WATER LTD	5772339	Revenue	1V209	S.278 Developers Works K	228.31
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013	NORWOOD RAVENSWOOD SERVICES LTD	5777730	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	NORWOOD RAVENSWOOD SERVICES LTD	5760227	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	NORWOOD RAVENSWOOD SERVICES LTD	5766421	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	NORWOOD RAVENSWOOD SERVICES LTD	5766421	Revenue	1MK20	Ind Res Care LD M	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 NOSTALGIA FIREPLACES LTD	5766676	Revenue	3KIMD	Other Stores Stock Account K	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 NOSTALGIA FIREPLACES LTD	5759750	Revenue	3KIMD	Other Stores Stock Account K	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 NOSTALGIA FIREPLACES LTD	5763388	Revenue	3KIMD	Other Stores Stock Account K	1,000.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41297 NSI TECHNOLOGY	5769291	Revenue	1CX50	TECHNICAL REFRESH C	7,560.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41297 NSI TECHNOLOGY	5769292	Revenue	1CX50	TECHNICAL REFRESH C	3,680.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NUNSMOOR CENTRE TRUST	5775434	Revenue	1EEP1	Short Breaks E	44,470.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	NUNSMOOR CENTRE TRUST	5761418	Revenue	1EEG8	W River Nuns Moor CC E	2,688.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41276 NUT SOLICITORS	5753506	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	3,008.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	OAK LODGE	5766309	Revenue	1MK20	Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	OAK LODGE	5766309	Revenue	1MK20	Ind Res Care LD M	2,244.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	11/01/2013	OAKHILL PUBLISHING LTD	5754666	Revenue	1EJ13	Stock Services M	353.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	OAKLANDS	5766324	Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	OAKLANDS	5766324	Revenue	1MM20	Ind Res Care MH M	6,347.12
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41285 OCE FINANCE	5761560	Revenue	1CP60	OCE MFD RECHARGES C	1,345.52
Environment & Regeneration	Regen Walker Riverside	Supplies & Services		41304 OCE FINANCE	5780166	Revenue	1DD9D	Enterprising Ncle-Centres K	270.72
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41304 OCE UK LTD	5770696	Revenue	1CP17	DIGITAL PRINTING C	4,351.28
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41302 OCE UK LTD	5776506	Revenue	1CP60	OCE MFD RECHARGES C	2,887.50
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41302 OCE UK LTD	5776716	Revenue	1CP17	DIGITAL PRINTING C	294.42
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41292 OCE UK LTD	5769110	Revenue	1CP17	DIGITAL PRINTING C	23,183.84
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41297 OCE UK LTD	5769288	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	1,255.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013	OCLC PICA LTD	5754667	Revenue	1EJ13	Stock Services M	4,648.60
Environment & Regeneration	E&R Parking Services	Supplies & Services		41304 OCS GROUP UK LTD	5778170	Revenue	1V119	Kingston Park K	2,687.04
Environment & Regeneration	Invoice	Supplies & Services		41281 OCS GROUP UK LTD	5756475	Revenue	1V119	Kingston Park K	3,358.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41303 OCS GROUP UK LTD T/A CANNON	5775372	Revenue	1KE42	Waste Coll Trade Overhead K	8,474.82
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41299 OCS GROUP UK LTD T/A CANNON	5775371	Revenue	1KE42	Waste Coll Trade Overhead K	9,895.78
Central Divisions	CD - Corporate Services NOR	Sales, Fees & Charges		41285 OFFICE OF THE IMMIGRATION SERV COMM	5761362	Revenue	1FA53	Reg Of Births Deaths & Margs F	575.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OFSTED	5773082	Revenue	1MC09	Phillipson Street E	1,850.09
Adult & Culture	Social Services	Capital Expenditure	18/01/2013	OLM SYSTEMS LTD	5768752	Capital	2WG16	I.T. Infrastructure Upgrade M	5,000.00
Adult & Culture	Social Services	Supplies & Services	18/01/2013	OLM SYSTEMS LTD	5768750	Revenue	1MRS3	Care First M	630.21
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41289 O'NEILL ROBSON PALMER	5766126	Revenue	1RB31	Cedars Council Mortgages R	73,150.00
Environment & Regeneration	E&R - Technical Consultancy	Premises		41285 OPENREACH (A BT GP.BUSINESS)	5761505	Revenue	1V209	S.278 Developers Works K	3,518.87
HRA	HRA Mech & Elec	Capital Expenditure		41284 OPENVIEW SECURITY SOLUTIONS LTD	5760085	Capital	2HE01	Capital Citywide H	13,884.60
HRA	HRA IT/Ngate	Capital Expenditure		41292 OPENVIEW SECURITY SOLUTIONS LTD	5769115	Capital	2HE01	Capital Citywide H	15,025.88
HRA	HRA Assets	Capital Expenditure		41298 OPUS GREEN LTD	5774046	Capital	2HE01	Capital Citywide H	46,085.26
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41283 ORANGE PLANT LTD	5758098	Revenue	1KEHA	TREE TEAM OVERHEAD K	390.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41288 ORANGE PLANT LTD	5762537	Revenue	1KESY	Fleet Services Hire Office K	690.00
HRA	HRA Mech & Elec	Premises		41304 ORBIS PROPERTY PROTECTION LTD	5766505	Revenue	1HBTC	Planned Tech Maintenance H	1,668.84
HRA	HRA Mech & Elec	Premises		41282 OTIS LTD	5757600	Revenue	1HR01	HRA Comm Areas-Citywide H	1,238.18

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
HRA	HRA Mech & Elec	Premises	41304	OTIS LTD	5780773	Revenue	1HR01	HRA Comm Areas-Citywide	H	15,338.27
HRA	HRA Mech & Elec	Premises	41292	OTIS LTD	5756680	Revenue	1HR01	HRA Comm Areas-Citywide	H	973.09
HRA	HRA Mech & Elec	Premises	41292	OTIS LTD	5769143	Revenue	1HR01	HRA Comm Areas-Citywide	H	15,883.22
HRA	HRA Mech & Elec	Premises	41283	OTIS LTD	5758672	Revenue	1HR01	HRA Comm Areas-Citywide	H	3,365.02
HRA	HRA Mech & Elec	Premises	41295	OTIS LTD	5770612	Revenue	1HR01	HRA Comm Areas-Citywide	H	16,003.28
HRA	HRA Planning QS	Capital Expenditure	41292	OTIS LTD	5769144	Capital	2HE01	Capital Citywide	H	17,059.65
HRA	HRA Planning QS	Capital Expenditure	41292	OTIS LTD	5769145	Capital	2HE01	Capital Citywide	H	21,646.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41297	OTIS LTD	5772907	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	208.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41298	OTIS LTD	5774288	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	743.37
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41297	OUR LADY AND ST ANNES PARENT GROUP	5772641	Revenue	1KN23	Westgate Ward	F	320.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/01/2013	OUSEBURN TRUST	5776475	Revenue	1EA65	Skills For Jobs Project	M	1,442.86
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41289	OUSEBURN TRUST	5764597	Revenue	1DE1A	Creative Cities Interreg ProjK		4,123.35
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5755109	Revenue	1MC02	IND Sector Placements	E	5,600.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5755110	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5770908	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5770909	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5770910	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5770911	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5770912	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013	OUTDOOR CARE LTD	5770913	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	OUTDOOR CARE LTD	5774080	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	OUTDOOR CARE LTD	5774081	Revenue	1MC02	IND Sector Placements	E	3,920.00
Adult & Culture	Social Services	Capital Expenditure	18/01/2013	OWEN PUGH & CO LTD	5768624	Capital	2WW01	Adult And Culture Capital	M	48,181.60
Environment & Regeneration	Fleet Management System	Supplies & Services	41285	OWEN PUGH & CO LTD	5736637	Revenue	1KESY	Fleet Services Hire Office	K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41285	OWEN PUGH & CO LTD	5761434	Revenue	1KESY	Fleet Services Hire Office	K	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41289	OWEN PUGH & CO LTD	5764390	Revenue	1KESY	Fleet Services Hire Office	K	1,032.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5751518	Revenue	1KESY	Fleet Services Hire Office	K	1,731.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5751519	Revenue	1KESY	Fleet Services Hire Office	K	1,674.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5774179	Revenue	1KESY	Fleet Services Hire Office	K	1,650.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5774180	Revenue	1KESY	Fleet Services Hire Office	K	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5774181	Revenue	1KESY	Fleet Services Hire Office	K	636.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5774182	Revenue	1KESY	Fleet Services Hire Office	K	210.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5774183	Revenue	1KESY	Fleet Services Hire Office	K	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5774184	Revenue	1KESY	Fleet Services Hire Office	K	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	OWEN PUGH & CO LTD	5774185	Revenue	1KESY	Fleet Services Hire Office	K	630.00
Environment & Regeneration	Highways	Premises	41290	OWEN PUGH & CO LTD	5764767	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	237.49
Environment & Regeneration	Highways	Premises	41288	OWEN PUGH & CO LTD	5762658	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	488.94
Environment & Regeneration	Highways	Premises	41284	OWEN PUGH & CO LTD	5760029	Revenue	1KEKL	Env Impsrb	K	1,880.36
Environment & Regeneration	Highways	Premises	41284	OWEN PUGH & CO LTD	5760240	Revenue	1KEKL	Env Impsrb	K	701.62
Environment & Regeneration	Fleet Management System	Supplies & Services	41288	OWEN SPRINGSLTD	5754712	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	310.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5769165	Capital	2HE01	Capital Citywide	H	1,757.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5769166	Capital	2HE01	Capital Citywide	H	905.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5770613	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5770614	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5771917	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5771918	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5772999	Capital	2HE01	Capital Citywide	H	1,503.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5773000	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304	PALATINE BEDS	5774035	Capital	2HE01	Capital Citywide	H	810.00
HRA	HRA Furniture	Capital Expenditure	41290	PALATINE BEDS	5766516	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41290	PALATINE BEDS	5766594	Capital	2HE01	Capital Citywide	H	3,320.00
HRA	HRA Furniture	Capital Expenditure	41291	PALATINE BEDS	5755493	Capital	2HE01	Capital Citywide	H	905.00
HRA	HRA Furniture	Capital Expenditure	41291	PALATINE BEDS	5755494	Capital	2HE01	Capital Citywide	H	810.00
HRA	HRA Furniture	Capital Expenditure	41291	PALATINE BEDS	5756652	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41291	PALATINE BEDS	5767970	Capital	2HE01	Capital Citywide	H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41297	PALATINE BEDS	5772987	Capital	2HE01	Capital Citywide	H	3,430.00
HRA	HRA Furniture	Capital Expenditure	41297	PALATINE BEDS	5772990	Capital	2HE01	Capital Citywide	H	4,337.80
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	PALATINE BEDS	5766062	Revenue	1MD62	Section 17 LAC	E	260.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	PALATINE BEDS	5762230	Revenue	3KIMD	Other Stores Stock Account	K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	PALATINE BEDS	5762302	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	PALATINE BEDS	5762320	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	PALATINE BEDS	5762363	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	PALATINE BEDS	5762364	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	PALATINE BEDS	5762366	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	41288	PALATINE BEDS	5762367	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	41297	PALATINE BEDS	5772364	Revenue	3KIMD	Other Stores Stock Account	K	461.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	41298	PALATINE BEDS	5773659	Revenue	1KR1W	Response West K	827.00
Environment & Regeneration	Allendale Building	Supplies & Services	41298	PALATINE BEDS	5773660	Revenue	1KR1W	Response West K	827.00
Environment & Regeneration	Allendale Building	Supplies & Services	41298	PALATINE BEDS	5773661	Revenue	1KR1W	Response West K	595.00
Environment & Regeneration	Allendale Building	Supplies & Services	41298	PALATINE BEDS	5773662	Revenue	3KIMD	Other Stores Stock Account K	439.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	PANAH LTD	5775059	Revenue	3WH91	Supporting People M	5,419.44
Adult & Culture	Social Services	Supplies & Services	04/01/2013	PANAH REFUGE	5754832	Revenue	1MN30	Asylum Seekers Adults M	1,168.16
Adult & Culture	Social Services - Social Care Payme	Supplies & Services	16/01/2013	PANAH REFUGE	5766796	Revenue	1MN30	Asylum Seekers Adults M	1,168.16
Adult & Culture	Social Services - Social Care Payme	Supplies & Services	16/01/2013	PANAH REFUGE	5766797	Revenue	1MN30	Asylum Seekers Adults M	533.18
Environment & Regeneration	EEC U/Design	Premises	41298	PANGOLIN EDITIONS	5774291	Revenue	1V074	Grainger Town & Public Art K	525.00
Environment & Regeneration	Highways	Supplies & Services	41291	PAREX	5767892	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,576.64
Environment & Regeneration	Highways	Supplies & Services	41291	PAREX	5768171	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,563.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	PARK ELECTRICAL DISTRIBUTORS LTD	5760005	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	12,278.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	4WX13	Ind Sector Client Loan Fund M	1,299.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	1MG10	Ind Nursing Care Elderly M	-9,734.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	1MH10	Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	1MG10	Ind Nursing Care Elderly M	30,853.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	1MH10	Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	3WH77	Free Nursing Care Com Care M	8,821.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PARK HOUSE NURSING HOME	5780028	Revenue	3WH93	Continuing Care M	2,322.80
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	PARK ROAD COMMUNITY ASSOCIATION	5761369	Revenue	1KN21	Elswick Ward F	450.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PARK VIEW CARE HOME	5766352	Revenue	1MG20	Ind Res Care Elderly M	-2,729.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PARK VIEW CARE HOME	5766352	Revenue	1MG20	Ind Res Care Elderly M	8,991.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PARKLANDS NURSING HOME	5766260	Revenue	1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PARKLANDS NURSING HOME	5766260	Revenue	1MG10	Ind Nursing Care Elderly M	2,156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PARKLANDS NURSING HOME	5766260	Revenue	1MH10	Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	5766279	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PARKSIDE NORTHERN LTD T/A HOLMLEA	5766279	Revenue	1MG20	Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5766411	Revenue	1MG20	Ind Res Care Elderly M	-1,034.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5766411	Revenue	1MG20	Ind Res Care Elderly M	3,440.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/01/2013	PARKWAY MEDICAL GROUP	5778199	Revenue	1EA65	Skills For Jobs Project M	500.16
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013	PARKWAY MEDICAL GROUP	5782250	Revenue	1EA65	Skills For Jobs Project M	500.16
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41288	PAT ROBSON AND CO LTD	5762403	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	1MG10	Ind Nursing Care Elderly M	-9,514.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	1MG20	Ind Res Care Elderly M	-8,274.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PAVILION COURT CARE HOME	5766439	Revenue	3WH77	Free Nursing Care Com Care M	935.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	1MG10	Ind Nursing Care Elderly M	24,162.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	1MG20	Ind Res Care Elderly M	30,718.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	1MH20	Ind Res Care PD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PAVILION COURT CARE HOME	5766321	Revenue	3WH93	Continuing Care M	29,285.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PAVILION COURT CARE HOME	5766439	Revenue	3WH77	Free Nursing Care Com Care M	6,102.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PAVILION COURT CARE HOME	5766439	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	41302	PAYBYPHONE	5776623	Revenue	1V213	Car Parking Mobile Phone PmntK	5,402.82
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	PEAR TREE PROJECTS LTD	5773085	Revenue	1MC02	IND Sector Placements E	118,006.56
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	PEAR TREE PROJECTS LTD	5773085	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	42,145.20
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	PEARSON EDUCATION	5788037	Revenue	1E233	EducationalPsychology ServicE	332.50
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	PEELINGS & PIPS	5773911	Revenue	1E462	Dunstanburgh Rd Comm C C P E	374.90
Environment & Regeneration	E&R Parking Services	Premises	41281	PEER GROUP PLC	5756659	Revenue	1V114	Eldon Gardens Multi Storey K	11,017.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PEMBROKE REST HOME	5766256	Revenue	1MH10	Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PEMBROKE REST HOME	5766256	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PEMBROKE REST HOME	5766256	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PEMBROKE REST HOME	5766256	Revenue	1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PEMBROKE REST HOME	5766256	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PEMBROKE REST HOME	5766256	Revenue	1MM20	Ind Res Care MH M	10,087.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PEMBROKE REST HOME	5766256	Revenue	3WH93	Continuing Care M	7,012.92
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	PENDOWER GOOD NEIGHBOUR PROJECT	5760121	Revenue	1V602	Scotswood Expo Cultural K	2,750.00
HRA	HRA Mech & Elec	Premises	41304	PENNINGTON CHOICES LTD	5760056	Revenue	1HBSP	Planned Service&Plant Maint H	1,115.00
Central Divisions	CD - Human Resources	Supplies & Services	41282	PEOPLE CENTRIC	5756993	Revenue	1FP70	STRATEGIC HR F	1,082.65
Central Divisions	CD - Support Services	Supplies & Services	41278	PEOPLE CENTRIC	5755272	Revenue	1FG51	Chief Executive F	1,230.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PERCY HEDLEY CENTRE	5766336	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PERCY HEDLEY CENTRE	5766336	Revenue	1MK20	Ind Res Care LD M	-1,081.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PERCY HEDLEY CENTRE	5766336	Revenue	1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PERCY HEDLEY CENTRE	5766336	Revenue	1MK20	Ind Res Care LD M	13,647.44

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	City Centre Name		Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PERCY HOUSE	5766283	Revenue	1MM20	Ind Res Care MH	M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PERCY HOUSE	5766283	Revenue	1MM20	Ind Res Care MH	M	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services		41277 PERFORMING RIGHT SOCIETY LTD	5754361	Revenue	1KL3A	City Hall	K	1,733.12
Environment & Regeneration	Highways	Premises		41284 PERMATT FORK LIFT TRUCKS LTD	5759784	Revenue	1KB40	CITYBUILD STORES O/H	K	295.08
HRA	HRA Technical	Premises		41291 PETER COX PROPERTY SERVICES	5767982	Revenue	1HBTC	Planned Tech Maintenance	H	525.76
HRA	HRA Technical	Premises		41292 PETER COX PROPERTY SERVICES	5769121	Revenue	1HBTC	Planned Tech Maintenance	H	961.00
HRA	NS: Asset Man	Premises		41305 PETER COX PROPERTY SERVICES	5782122	Revenue	1HP01	Comm. Centres - Citywide	H	3,484.00
Central Divisions	NS: Asset Man	Premises		41302 PETER COX PROPERTY SERVICES	5776641	Revenue	1DQ98	S&M Pendower Hall	F	3,290.00
Central Divisions	NS: Asset Man	Premises		41285 PETER COX PROPERTY SERVICES	5761493	Revenue	1FRAN	Callerton House	F	1,085.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 PETER COX PROPERTY SERVICES	5762213	Revenue	1KBRM	Sub Contractors R & M	K	764.99
Adult & Culture	Social Services	Supplies & Services	25/01/2013	PETER FLETCHER ASSOCIATES	5775514	Revenue	1MR52	Adults Admin Pool	M	4,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PETER SHORE COURT CARE CENTRE	5780123	Revenue	1MG20	Ind Res Care Elderly	M	2,600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		41297 PF BURRIDGE & SONS LTD	5772944	Capital	2N401	Capital General	K	34,708.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	PHILIP CUSSINS HOUSE	5766390	Revenue	1MG20	Ind Res Care Elderly	M	-3,061.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	PHILIP CUSSINS HOUSE	5766390	Revenue	1MG20	Ind Res Care Elderly	M	9,342.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	PHILIPS COURT NURSING HOME	5780133	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PHILIPS COURT NURSING HOME	5780133	Revenue	1MG10	Ind Nursing Care Elderly	M	1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PHILIPS COURT NURSING HOME	5780133	Revenue	1MG20	Ind Res Care Elderly	M	1,780.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	PHILIPSON STREET	5779940	Revenue	1MC09	Phillipson Street	E	120.65
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	PHILIPSON STREET	5755078	Revenue	1MC09	Phillipson Street	E	188.81
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013	PHILIPSON STREET	5764543	Revenue	1MC09	Phillipson Street	E	123.00
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013	PHILIPSON STREET	5779940	Revenue	1MC09	Phillipson Street	E	140.30
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013	PHILIPSON STREET	5755078	Revenue	1MC09	Phillipson Street	E	117.30
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013	PHILIPSON STREET	5764543	Revenue	1MC09	Phillipson Street	E	168.90
Children's Services	Childrens Services Support	Third Party Payments	17/01/2013	PHILIPSON STREET	5779940	Revenue	1MC09	Phillipson Street	E	84.40
Children's Services	Childrens Services Support	Third Party Payments	18/01/2013	PHILIPSON STREET	5755078	Revenue	1MC09	Phillipson Street	E	37.90
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PHILIPSON STREET	5764543	Revenue	1MC09	Phillipson Street	E	118.01
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	PHOENIX HOUSE	5781805	Revenue	1MP27	DAT Residential Rehab	M	845.71
Adult & Culture	Social Services	Third Party Payments	09/01/2013	PHOENIX HOUSE	5758481	Revenue	1MP27	DAT Residential Rehab	M	2,368.24
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	PHOENIX HOUSE	5775073	Revenue	3WH91	Supporting People	M	8,488.76
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41284 PHOENIX SOFTWARE LTD	5757402	Revenue	1CL21	BSF ICT Managed Services	F	4,528.80
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41299 PHOENIX SOFTWARE LTD	5757403	Revenue	1CX50	TECHNICAL REFRESH	C	839.59
Central Divisions	CD - Markets	Supplies & Services		41278 PHONOGRAPHIC PERFORMANCE LTD	5747095	Revenue	1DR03	Grainger Market	F	631.92
Environment & Regeneration	NS: Asset Man	Premises		41284 PHS GROUP PLC	5758603	Revenue	1KKY2	Allendale Accomodation	K	550.96
Environment & Regeneration	Educ SENTASS	Supplies & Services		41284 PHS GROUP PLC	5759690	Revenue	1KL1E	Elswick Pool	K	561.60
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PICKERINGS LTD	5756184	Revenue	1EEG8	W River Nuns Moor CC	E	210.10
Central Divisions	NS: Asset Man	Premises		41282 PICKERINGS LTD	5757088	Revenue	1FRAE	Shieldfield	F	556.00
Central Divisions	NS: Asset Man	Premises		41302 PICKERINGS LTD	5776496	Revenue	1FRA3	CSC Denton	F	254.23
Central Divisions	NS: Asset Man	Premises		41297 PICKERINGS LTD	5754131	Revenue	1DV10	Anderson House	F	317.36
Central Divisions	CD - Human Resources	Supplies & Services		41303 PILAT EUROPE LTD	5778167	Revenue	1FP70	STRATEGIC HR	F	1,320.00
Environment & Regeneration	Allendale Building	Supplies & Services		41304 PILKINGTON UK LTD	5780162	Revenue	3KIMD	Other Stores Stock Account	K	218.88
Environment & Regeneration	Allendale Building	Supplies & Services		41304 PILKINGTON UK LTD	5780270	Revenue	3KIMD	Other Stores Stock Account	K	378.68
Environment & Regeneration	Allendale Building	Supplies & Services		41288 PILKINGTON UK LTD	5756376	Revenue	3KIMD	Other Stores Stock Account	K	1,603.68
Environment & Regeneration	Allendale Building	Supplies & Services		41299 PILKINGTON UK LTD	5775860	Revenue	3KIMD	Other Stores Stock Account	K	288.11
Environment & Regeneration	Allendale Building	Supplies & Services		41299 PILKINGTON UK LTD	5775862	Revenue	3KIMD	Other Stores Stock Account	K	730.61
Environment & Regeneration	Allendale Building	Supplies & Services		41302 PILKINGTON UK LTD	5776504	Revenue	3KIMD	Other Stores Stock Account	K	251.78
Environment & Regeneration	Allendale Building	Supplies & Services		41302 PILKINGTON UK LTD	5776545	Revenue	3KIMD	Other Stores Stock Account	K	222.00
Environment & Regeneration	Allendale Building	Supplies & Services		41285 PILKINGTON UK LTD	5760909	Revenue	3KIMD	Other Stores Stock Account	K	554.57
Environment & Regeneration	Allendale Building	Supplies & Services		41276 PILKINGTON UK LTD	5753262	Revenue	3KIMD	Other Stores Stock Account	K	912.51
Environment & Regeneration	Allendale Building	Supplies & Services		41289 PILKINGTON UK LTD	5763372	Revenue	3KIMD	Other Stores Stock Account	K	330.29
Environment & Regeneration	Adult - Learning & Development	Supplies & Services		41304 PITNEY BOWES LTD	5689849	Revenue	1KKY2	Allendale Accomodation	K	581.10
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		41304 PITNEY BOWES LTD	5621227	Revenue	1DE48	i8 - Lynwood NEC	K	472.44
HRA	YHN YPS Support	Supplies & Services		41303 PJ CARPETS	5778734	Revenue	1HN05	HRA FamilyIntervention ProjecH		391.67
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PLACES FOR CHILDREN	5781242	Revenue	1EEP5	2Yr Old Learning & Childcare E		1,891.50
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41295 POLICE AND CRIME COMMISSIONER	5770688	Revenue	1VP25	SSCF Safer Stronger Comms	F	2,870.93
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41295 POLICE AND CRIME COMMISSIONER	5770694	Revenue	1VP25	SSCF Safer Stronger Comms	F	16,207.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	PONTELAND MANOR	5780051	Revenue	3WH77	Free Nursing Care Com Care	M	434.80
Central Divisions	CD - SPAM Trading Account	Supplies & Services		41290 PORTAKABIN LTD	5766104	Revenue	2FT14	Property Services	F	6,900.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	POSITIVE LIFE CHOICES(F)	5760854	Revenue	1MH50	Ind Home Spot Pur PD	M	1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	POSITIVE LIFE CHOICES(F)	5760895	Revenue	1MH50	Ind Home Spot Pur PD	M	2,116.80
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	POSITIVE LIFE CHOICES(F)	5760935	Revenue	1MH50	Ind Home Spot Pur PD	M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	POSITIVE LIFE CHOICES(F)	5761007	Revenue	1MH50	Ind Home Spot Pur PD	M	461.85
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	POSITIVE LIFE CHOICES(F)	5756152	Revenue	1MH50	Ind Home Spot Pur PD	M	1,779.05
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	POSITIVE LIFE CHOICES(F)	5756223	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	POSITIVE LIFE CHOICES(F)	5756235	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	POSITIVE LIFE CHOICES(F)	5756240	Revenue	1MH50	Ind Home Spot Pur PD	M	373.45

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	POSITIVE LIFE CHOICES(F)	5782270	Revenue	1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	09/01/2013	POSITIVE LIFE CHOICES(F)	5751489	Revenue	1MH50	Ind Home Spot Pur PD M	351.35
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013	POSITIVE LIFE CHOICES(F)	5763361	Revenue	1MH50	Ind Home Spot Pur PD M	406.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	02/01/2013	POSITIVE LIFE CHOICES(F)	5753175	Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	POSITIVE LIFE CHOICES(F)	5771756	Revenue	1MH50	Ind Home Spot Pur PD M	66.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	POSITIVE LIFE CHOICES(F)	5771756	Revenue	1MK54	Dom Care Own Tenancy LD M	3,759.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	POSITIVE LIFE CHOICES(F)	5771756	Revenue	1MK55	Dom Care Family/Carer LD M	4,856.89
Environment & Regeneration	NS: City Transport	Transport		41283 POST OFFICE COUNTERS	5758574	Revenue	1KESW	Fleet SLA Costs & Income K	12,056.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	POTENSIAL LTD	5766303	Revenue	1MK20	Ind Res Care LD M	4,472.00
Adult & Culture	AS - Learning City	Supplies & Services	29/01/2013	POTTS PRINTERS LTD	5776453	Revenue	1EA15	Newcastle City Learning M	390.00
Adult & Culture	AS - Learning City	Supplies & Services	21/01/2013	POTTS PRINTERS LTD	5770693	Revenue	1EA15	Newcastle City Learning M	584.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	POTTS PRINTERS LTD	5778796	Revenue	1E325	Governor Services E	350.00
Central Divisions	CD - Communities	Supplies & Services		41291 POTTS PRINTERS LTD	5767921	Revenue	1KN71	North Heaton Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services		41291 POTTS PRINTERS LTD	5767921	Revenue	1KN61	Ouseburn Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services		41291 POTTS PRINTERS LTD	5767921	Revenue	1KN62	South Heaton Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services		41291 POTTS PRINTERS LTD	5767921	Revenue	1KN70	Dene Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services		41283 POTTS PRINTERS LTD	5758103	Revenue	1KN73	South Jesmond Ward F	298.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41298 POTTS PRINTERS LTD	5774306	Revenue	1V204	Car Parking Infrastructure K	926.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		41298 POTTS PRINTERS LTD	5774307	Revenue	1V205	Car Parking Management K	968.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 PPG ARCHITECTURAL COATINGS UK LTD	5755443	Revenue	3KIMD	Other Stores Stock Account K	339.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41305 PPG ARCHITECTURAL COATINGS UK LTD	5760910	Revenue	3KIMD	Other Stores Stock Account K	1,012.22
Environment & Regeneration	Allendale Rd	Supplies & Services		41305 PPG ARCHITECTURAL COATINGS UK LTD	5760911	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 PPG ARCHITECTURAL COATINGS UK LTD	5763375	Revenue	3KIMD	Other Stores Stock Account K	644.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 PPG ARCHITECTURAL COATINGS UK LTD	5764663	Revenue	3KIMD	Other Stores Stock Account K	241.20
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	PRAXIS SERVICE	5775061	Revenue	3WH91	Supporting People M	18,584.88
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PRAXIS SERVICE	5772824	Revenue	1MD67	S17 CHILDREN AT HOME E	666.06
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41284 PRECISION LEGAL SERVICES GROUP LTD	5759490	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	910.00
Environment & Regeneration	NS: District Heating	Supplies & Services		41289 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5763397	Revenue	1KR8E	CW Build Surv Team K	457.87
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10/01/2013	PREMIER HEALTHCARE & HYGIENE	5759744	Revenue	1MX06	Care at Home M	601.10
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PREMIER TRANSPORT	5780623	Revenue	1E212	Transport Special E	1,001.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PREMIER TRANSPORT	5780651	Revenue	1E212	Transport Special E	1,305.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PREMIER TRANSPORT	5780862	Revenue	1E212	Transport Special E	1,155.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PREMIER TRANSPORT	5782010	Revenue	1E212	Transport Special E	1,355.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013	PREMIER TRANSPORT	5782147	Revenue	1E212	Transport Special E	1,525.00
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013	PREMIER TRANSPORT	5782278	Revenue	1E212	Transport Special E	644.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41288 PREMIER VEHICLE CARE LTD	5762374	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3,306.74
Environment & Regeneration	Allendale Building	Supplies & Services		41278 PREMIER WASTE RECYCLING LTD	5755613	Revenue	3KIMD	Other Stores Stock Account K	358.41
Environment & Regeneration	Allendale Building	Supplies & Services		41297 PREMIER WASTE RECYCLING LTD	5772213	Revenue	3KIMD	Other Stores Stock Account K	238.94
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013	PRESTIGE MINIBUS TRAVEL	5757247	Revenue	1E212	Transport Special E	7,479.30
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013	PRESTIGE MINIBUS TRAVEL	5776697	Revenue	1E212	Transport Special E	11,271.45
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013	PRESTIGE MINIBUS TRAVEL	5759267	Revenue	1E212	Transport Special E	3,739.65
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013	PRESTIGE NURSING	5764465	Revenue	1MH50	Ind Home Spot Pur PD M	279.74
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013	PRESTIGE NURSING	5775151	Revenue	1MH50	Ind Home Spot Pur PD M	299.74
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013	PRESTIGE NURSING	5760778	Revenue	1MH50	Ind Home Spot Pur PD M	457.86
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013	PRESTIGE NURSING	5756167	Revenue	1MH50	Ind Home Spot Pur PD M	275.94
Adult & Culture	Adult Serv Finance	Third Party Payments	03/01/2013	PRESTIGE NURSING	5754137	Revenue	1MH50	Ind Home Spot Pur PD M	314.20
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	02/01/2013	PRESTIGE NURSING	5753179	Revenue	1MH50	Ind Home Spot Pur PD M	410.43
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013	PRINCES TRUST	5781222	Revenue	1E864	Commissioning & Learning FundE	3,770.00
Central Divisions	CD - Electoral Reg	Supplies & Services		41291 PRINT FACTORY	5766068	Revenue	1FK03	Municipal Elections F	476.00
Central Divisions	CD - Electoral Reg	Supplies & Services		41291 PRINT FACTORY	5766069	Revenue	1FK03	Municipal Elections F	228.00
HRA	HRA Income	Third Party Payments		41299 PRINTSEARCH CHESTER LTD	5775296	Revenue	1HCTG	HRA Income - General Team H	720.00
HRA	HRA Income	Third Party Payments		41295 PRINTSEARCH CHESTER LTD	5770609	Revenue	1HCTG	HRA Income - General Team H	386.25
Central Divisions	CD - Benefit Centre	Supplies & Services		41299 PRINTSEARCH CHESTER LTD	5775403	Revenue	1CR01	REVENUES MANAGEMENT C	225.57
HRA	HRA IT/Ngate	Supplies & Services		41289 PRISYM ID LIMITED	5764652	Revenue	1HC03	HRA IT Projects H	1,387.57
Environment & Regeneration	Blacksmiths	Supplies & Services		41285 PROCUT EUROPE	5754877	Revenue	1KENB	Fleet Workshops OH K	3,040.00
Environment & Regeneration	Blacksmiths	Supplies & Services		41285 PROCUT EUROPE	5755395	Revenue	1KENB	Fleet Workshops OH K	4,995.00
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013	PROGRESS CHILDRENS SERVICES	5763484	Revenue	1MC22	ND Sector Foster Carer CostsE	10,080.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013	PROSERV UK LTD	5782251	Revenue	1EA65	Skills For Jobs Project M	1,667.28
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013	PROTOCOL EDUCATION LTD	5755457	Revenue	1E254	Linhope PRU E	615.80
Children's Services	Childrens Services Support	Third Party Payments	10/01/2013	PROTOCOL EDUCATION LTD	5776336	Revenue	1E254	Linhope PRU E	615.80
Children's Services	Childrens Services Support	Third Party Payments	10/01/2013	PROTOCOL EDUCATION LTD	5776337	Revenue	1E254	Linhope PRU E	615.80
Children's Services	Childrens Services Support	Third Party Payments	10/01/2013	PROTOCOL EDUCATION LTD	5759709	Revenue	1E254	Linhope PRU E	369.48
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 PRUDENTIAL ASSURANCE CO LTD	5753581	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 PRUDENTIAL ASSURANCE CO LTD	5753581	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	775.93
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 PRUDENTIAL ASSURANCE CO LTD	5753581	Revenue	3RNF2	Kenton Acad Payroll Deds F	559.50
Central Divisions	Exchequer Accounts Payable	Supplies & Services		41276 PRUDENTIAL ASSURANCE CO LTD	5753581	Revenue	3RNF2	Welbeck Acad Payroll Deds F	386.57

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	41290	PUDSEY DIAMOND ENGINEERING	5749663	Revenue	1KEMV	Blacksmiths Overheads K	1,301.51
Adult & Culture	Social Services	Third Party Payments	23/01/2013	PULSE HEALTHCARE LTD	5772740	Revenue	1MG50	Ind Home Spot Pur Elderly M	45,276.27
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41289	PURCELL MILLER TRITTON	5764617	Capital	2DP02	Devt Capital CC K	2,250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41285	PYEROY LTD	5758579	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,875.00
Children's Services	Childrens Services Support	Third Party Payments	31/01/2013	QUALITY TIME CARE LTD	5766693	Revenue	1MC02	IND Sector Placements E	11,071.34
Children's Services	Childrens Services Support	Third Party Payments	31/01/2013	QUALITY TIME CARE LTD	5773111	Revenue	1MC02	IND Sector Placements E	11,071.34
Children's Services	Childrens Services Support	Third Party Payments	31/01/2013	QUALITY TIME CARE LTD	5774367	Revenue	1MC02	IND Sector Placements E	11,071.34
Environment & Regeneration	Allendale Building	Supplies & Services	41299	QUAY TIMBER	5768204	Revenue	1KEKL	Env Impsrb K	5,071.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	41297	QUAY TIMBER	5772218	Revenue	1KL6L	Spare Park Code K	1,750.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	41285	R & R PACKAGING	5761611	Revenue	1KFHH	Harehills K	492.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	41290	R ARNOTT & SONS LTD	5762208	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,393.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41304	R F HENDERSON LTD	5779858	Revenue	1KBAA	Building Contracts K	2,712.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41302	R F HENDERSON LTD	5776882	Revenue	1KBAA	Building Contracts K	2,100.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2013	R I ACCOMMODATION & SUPPORT LTD	5763486	Revenue	1MF01	16+ Team (YP) E	2,961.48
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41288	R J UTILITY SERVICES LTD	5762245	Revenue	1KR1W	Response West K	914.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41284	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5759716	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	425.00
Environment & Regeneration	Highways	Supplies & Services	41290	R S CLARE & CO LTD	5766239	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,824.00
Environment & Regeneration	Highways	Supplies & Services	41288	R S CLARE & CO LTD	5762394	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,357.00
Adult & Culture	Social Services	Current Liabilities	16/01/2013	R W BARRETT & SON	5765941	Revenue	4WX32	Patients Property Suspense M	2,200.00
Adult & Culture	Social Services	Supplies & Services	15/01/2013	R W BARRETT & SON	5764817	Revenue	1MG92	Financial Safeguarding M	2,000.00
Children's Services	Childrens Services Support	Third Party Payments	23/01/2013	RADICAL SERVICES LTD	5769569	Revenue	1MC02	IND Sector Placements E	14,171.43
Children's Services	Childrens Services Support	Third Party Payments	23/01/2013	RAINBOW CRECHE CO-OPERATIVE LTD	5761413	Revenue	1EEG1	W River CC Central Costs E	399.50
Children's Services	Childrens Services Support	Third Party Payments	23/01/2013	RAINBOW PRE-SCHOOL	5755203	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Children's Services	Childrens Services Support	Third Party Payments	23/01/2013	RAINBOW PRE-SCHOOL	5781956	Revenue	1EEP5	2Yr Old Learning & Childcare E	436.50
Children's Services	Childrens Services Support	Third Party Payments	23/01/2013	RANDSTAD EDUCATION PLC	5780729	Revenue	1E245	SB Visually Impaired Service E	343.40
Children's Services	Childrens Services Support	Third Party Payments	23/01/2013	RANDSTAD EDUCATION PLC	5781239	Revenue	1E245	SB Visually Impaired Service E	343.40
Children's Services	Childrens Services Support	Third Party Payments	23/01/2013	RANDSTAD EDUCATION PLC	5778712	Revenue	1E245	SB Visually Impaired Service E	343.40
Children's Services	Childrens Services Support	Third Party Payments	21/01/2013	RANDSTAD EDUCATION PLC	5733049	Revenue	1E245	SB Visually Impaired Service E	343.40
Children's Services	Childrens Services Support	Third Party Payments	24/01/2013	RANDSTAD EDUCATION PLC	5733378	Revenue	1E245	SB Visually Impaired Service E	343.40
Children's Services	Childrens Services Support	Third Party Payments	24/01/2013	RANDSTAD EDUCATION PLC	5747118	Revenue	1E245	SB Visually Impaired Service E	343.40
Children's Services	Childrens Services Support	Third Party Payments	24/01/2013	RAVENSIDE PRESCHOOL PLAYGROUP	5781244	Revenue	1EEP5	2Yr Old Learning & Childcare E	625.65
Central Divisions	CD - Benefit Centre	Supplies & Services	41292	RB PERFORMANCE LTD	5768716	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	2,750.00
Children's Services	Childrens Services Support	Third Party Payments	24/01/2013	REACH OUT CARE LTD	5763485	Revenue	1MC22	IND Sector Foster Carer CostsE	20,127.15
Children's Services	Childrens Services Support	Third Party Payments	24/01/2013	READYPAY LTD	5760825	Revenue	1E212	Transport Special E	680.00
Children's Services	Childrens Services Support	Transfer Payments	08/01/2013	READYPAY LTD	5760893	Revenue	1E212	Transport Special E	904.20
Children's Services	Childrens Services Support	Transfer Payments	08/01/2013	READYPAY LTD	5760937	Revenue	1E212	Transport Special E	660.00
Children's Services	Childrens Services Support	Transfer Payments	08/01/2013	READYPAY LTD	5761006	Revenue	1E212	Transport Special E	660.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761014	Revenue	1E212	Transport Special E	635.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761015	Revenue	1E212	Transport Special E	850.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761020	Revenue	1E212	Transport Special E	960.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761024	Revenue	1E212	Transport Special E	660.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761027	Revenue	1E212	Transport Special E	530.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761049	Revenue	1E212	Transport Special E	722.60
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761073	Revenue	1E212	Transport Special E	960.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761198	Revenue	1E212	Transport Special E	320.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5759268	Revenue	1E212	Transport Special E	668.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5760156	Revenue	1E212	Transport Special E	464.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5758162	Revenue	1E212	Transport Special E	960.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5758632	Revenue	1E212	Transport Special E	960.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5758770	Revenue	1E212	Transport Special E	864.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5758782	Revenue	1E212	Transport Special E	848.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5755257	Revenue	1MC20	In-House Foster Carer Costs E	243.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5760826	Revenue	1MC20	In-House Foster Carer Costs E	660.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5760894	Revenue	1MC20	In-House Foster Carer Costs E	550.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5760936	Revenue	1MC20	In-House Foster Carer Costs E	876.90
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761510	Revenue	1MC20	In-House Foster Carer Costs E	900.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761528	Revenue	1MC20	In-House Foster Carer Costs E	324.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2013	READYPAY LTD	5761545	Revenue	1MC20	In-House Foster Carer Costs E	480.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2013	READYPAY LTD	5761549	Revenue	1MC20	In-House Foster Carer Costs E	250.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2013	READYPAY LTD	5761552	Revenue	1MC20	In-House Foster Carer Costs E	513.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2013	READYPAY LTD	5756160	Revenue	1MC20	In-House Foster Carer Costs E	425.00
Children's Services	Childrens Services Support	Transfer Payments	29/01/2013	READYPAY LTD	5756210	Revenue	1MC20	In-House Foster Carer Costs E	350.00
Children's Services	Childrens Services Support	Transfer Payments	29/01/2013	READYPAY LTD	5756230	Revenue	1MC20	In-House Foster Carer Costs E	315.00
Children's Services	Childrens Services Support	Transfer Payments	29/01/2013	READYPAY LTD	5756239	Revenue	1MC20	In-House Foster Carer Costs E	300.00
Children's Services	Childrens Services Support	Transfer Payments	25/01/2013	READYPAY LTD	5756245	Revenue	1MC20	In-House Foster Carer Costs E	504.00
Children's Services	Childrens Services Support	Transfer Payments	25/01/2013	READYPAY LTD	5759263	Revenue	1MC20	In-House Foster Carer Costs E	717.00

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

Directorate Name	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	04/01/2013	READYPAY LTD	5760155	Revenue	1MC20	In-House Foster Carer Costs E	903.00
Children's Services	Childrens Services Support	Transfer Payments	04/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5760944	Revenue	1MC20	In-House Foster Carer Costs E	486.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761050	Revenue	1MC20	In-House Foster Carer Costs E	810.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761170	Revenue	1MC20	In-House Foster Carer Costs E	1,275.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761209	Revenue	1MC20	In-House Foster Carer Costs E	275.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761216	Revenue	1MC20	In-House Foster Carer Costs E	735.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761220	Revenue	1MC20	In-House Foster Carer Costs E	770.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761562	Revenue	1MC20	In-House Foster Carer Costs E	945.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5762668	Revenue	1MC20	In-House Foster Carer Costs E	724.50
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5762828	Revenue	1MC20	In-House Foster Carer Costs E	990.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5764712	Revenue	1MC20	In-House Foster Carer Costs E	1,176.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761241	Revenue	1MC20	In-House Foster Carer Costs E	1,320.00
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013	REAL LIFE OPTIONS	5768611	Revenue	1MK50	Ind Supported Living LD M	7,324.64
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	REAL LIFE OPTIONS	5755217	Revenue	1MK50	Ind Supported Living LD M	7,324.64
Adult & Culture	Social Services	Current Liabilities	25/01/2013	REAL LIFE OPTIONS	5775216	Revenue	4WX32	Patients Property Suspense M	362.64
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	REAL LIFE OPTIONS	5775081	Revenue	3WH91	Supporting People M	6,076.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	REAL LIFE OPTIONS	5771769	Revenue	1MK50	Ind Supported Living LD M	-995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	REAL LIFE OPTIONS	5771770	Revenue	1MK50	Ind Supported Living LD M	-358.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	REAL LIFE OPTIONS	5771771	Revenue	1MK50	Ind Supported Living LD M	-358.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	REAL LIFE OPTIONS	5771749	Revenue	1MK54	Dom Care Own Tenancy LD M	3,558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	REAL LIFE OPTIONS	5771769	Revenue	1MK50	Ind Supported Living LD M	17,516.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	REAL LIFE OPTIONS	5771770	Revenue	1MK50	Ind Supported Living LD M	9,752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	REAL LIFE OPTIONS	5771771	Revenue	1MK50	Ind Supported Living LD M	56,116.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41289 RECLAIM	5764699	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	425.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	RED BRICK HOUSE	5766284	Revenue	1MG10	Ind Nursing Care Elderly M	1,778.40
HRA	HRA Communication	Supplies & Services	41281	Redacted Personal Data	5756672	Revenue	1HRA8	HRA - Investment Related ExpeH	230.00
HRA	HRA Finance	Premises	41278	Redacted Personal Data	5754574	Revenue	1HRA1	HRA-General H	300.00
HRA	HRA Finance	Supplies & Services	41278	Redacted Personal Data	5755172	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	301.22
HRA	HRA Finance	Supplies & Services	41297	Redacted Personal Data	5772979	Revenue	1HNA4	HRA Young Peoples SVS Office H	927.96
HRA	HRA Finance	Supplies & Services	41278	Redacted Personal Data	5755170	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	305.39
HRA	HRA Finance	Supplies & Services	41278	Redacted Personal Data	5755168	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	269.07
HRA	HRA Finance	Supplies & Services	41278	Redacted Personal Data	5755169	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	308.99
HRA	HRA Finance	Supplies & Services	41302	Redacted Personal Data	5776316	Revenue	1HNA4	HRA Young Peoples SVS Office H	1,205.00
HRA	HRA Finance	Supplies & Services	41278	Redacted Personal Data	5755171	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	295.85
HRA	HRA Finance	Supplies & Services	41298	Redacted Personal Data	5771662	Revenue	1HNA4	HRA Young Peoples SVS Office H	1,210.00
HRA	HRA Finance	Capital Expenditure	41298	Redacted Personal Data	5774441	Capital	2HE01	Capital Citywide H	264.00
HRA	Housing Payments	Supplies & Services	41299	Redacted Personal Data	5775029	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	602.04
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	11/01/2013	Redacted Personal Data	5761614	Revenue	1DF07	NORTH ARTS OFFICER M	400.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31/01/2013	Redacted Personal Data	5782096	Revenue	1DF07	NORTH ARTS OFFICER M	629.63
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	08/01/2013	Redacted Personal Data	5757246	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	273.94
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	17/01/2013	Redacted Personal Data	5766222	Revenue	1DF16	Arts Connect M	300.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2013	Redacted Personal Data	5781250	Revenue	1DF16	Arts Connect M	270.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2013	Redacted Personal Data	5781252	Revenue	1DF06	INNER WEST ARTS OFFICER M	325.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	28/01/2013	Redacted Personal Data	5776348	Revenue	1DF16	Arts Connect M	522.50
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	09/01/2013	Redacted Personal Data	5757611	Revenue	1MR52	Adults Admin Pool M	499.00
Adult & Culture	Library Admin	Specific Government Gra	11/01/2013	Redacted Personal Data	5757509	Revenue	1EJ20	City Library Premises M	2,500.00
Adult & Culture	Social Services	Supplies & Services	21/01/2013	Redacted Personal Data	5770899	Revenue	1VH26	Housing Services M	450.00
Adult & Culture	Social Services	Premises	07/01/2013	Redacted Personal Data	5701946	Revenue	1MN30	Asylum Seekers Adults M	520.00
Adult & Culture	Social Services	Supplies & Services	10/01/2013	Redacted Personal Data	5740091	Revenue	1DF07	NORTH ARTS OFFICER M	2,000.00
Adult & Culture	Social Services	Supplies & Services	30/01/2013	Redacted Personal Data	5780086	Revenue	1MP03	DSU Staff Costs M	3,032.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013	Redacted Personal Data	5753217	Revenue	1MP03	DSU Staff Costs M	3,918.40
Adult & Culture	Social Services	Supplies & Services	02/01/2013	Redacted Personal Data	5753218	Revenue	1MP03	DSU Staff Costs M	4,773.00
Adult & Culture	Social Services	Supplies & Services	09/01/2013	Redacted Personal Data	5758339	Revenue	1MP03	DSU Staff Costs M	1,234.20
Adult & Culture	Social Services	Supplies & Services	30/01/2013	Redacted Personal Data	5780179	Revenue	1DF22	EAST ARTS OFFICER M	993.48
Adult & Culture	Social Services	Third Party Payments	10/01/2013	Redacted Personal Data	5759489	Revenue	1MK40	Direct Payments LD M	1,636.00
Adult & Culture	Social Services	Third Party Payments	18/01/2013	Redacted Personal Data	5768667	Revenue	1MK34	Shared Lives - Adult LD M	334.80
Adult & Culture	Social Services	Employees	04/01/2013	Redacted Personal Data	5754833	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services	Supplies & Services	22/01/2013	Redacted Personal Data	5771806	Revenue	1VH26	Housing Services M	450.00
Adult & Culture	Social Services	Supplies & Services	17/01/2013	Redacted Personal Data	5767433	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	395.20
Adult & Culture	Social Services	Employees	29/01/2013	Redacted Personal Data	5777259	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services	Third Party Payments	29/01/2013	Redacted Personal Data	5504502	Revenue	1MH41	Direct Payments Ind Living M	4,496.82
Adult & Culture	Social Services	Supplies & Services	17/01/2013	Redacted Personal Data	5767421	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	1,200.00
Adult & Culture	Social Services	Employees	29/01/2013	Redacted Personal Data	5777685	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services	Employees	17/01/2013	Redacted Personal Data	5767349	Revenue	1DF02	Planning & Resources Team CstM	600.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	Redacted Personal Data	5754829	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	338.93
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	Redacted Personal Data	5776311	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	338.93

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	Redacted Personal Data	5768669	Revenue	1MK34	Shared Lives - Adult LD	M 361.71
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	10/01/2013	Redacted Personal Data	5759637	Revenue	1MK34	Shared Lives - Adult LD	M 421.36
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/01/2013	Redacted Personal Data	5758479	Revenue	1MK34	Shared Lives - Adult LD	M 421.36
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/01/2013	Redacted Personal Data	5758478	Revenue	1MK34	Shared Lives - Adult LD	M 495.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	02/01/2013	Redacted Personal Data	5753228	Revenue	1MK34	Shared Lives - Adult LD	M 468.70
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/01/2013	Redacted Personal Data	5758475	Revenue	1MK34	Shared Lives - Adult LD	M 275.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	09/01/2013	Redacted Personal Data	5758476	Revenue	1MK34	Shared Lives - Adult LD	M 440.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	Redacted Personal Data	5754826	Revenue	1MK55	Dom Care Family/Carer LD	M 841.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	Redacted Personal Data	5776298	Revenue	1MK55	Dom Care Family/Carer LD	M 841.50
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	Redacted Personal Data	5754830	Revenue	1MK55	Dom Care Family/Carer LD	M 1,307.39
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	Redacted Personal Data	5776295	Revenue	1MK55	Dom Care Family/Carer LD	M 1,307.39
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	Redacted Personal Data	5754828	Revenue	1MK55	Dom Care Family/Carer LD	M 657.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	Redacted Personal Data	5776296	Revenue	1MK55	Dom Care Family/Carer LD	M 657.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778311	Revenue	1MK40	Direct Payments LD	M 688.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778243	Revenue	1MK40	Direct Payments LD	M -16.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778388	Revenue	1MG40	Direct Payments Elderly	M -123.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778388	Revenue	1MG40	Direct Payments Elderly	M 1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778340	Revenue	1MK40	Direct Payments LD	M 783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778212	Revenue	1MH40	Direct Payments PD	M 1,310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778238	Revenue	1MH40	Direct Payments PD	M 1,379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778623	Revenue	1MM40	Direct Payments MH	M 308.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778356	Revenue	1MK40	Direct Payments LD	M 840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778363	Revenue	1MH40	Direct Payments PD	M 3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778603	Revenue	1MH40	Direct Payments PD	M 374.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778240	Revenue	1MK40	Direct Payments LD	M -19.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782044	Revenue	1MG40	Direct Payments Elderly	M 1,110.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778359	Revenue	1MK40	Direct Payments LD	M -32.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778359	Revenue	1MK40	Direct Payments LD	M 802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778551	Revenue	1MK40	Direct Payments LD	M 308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778460	Revenue	1MK40	Direct Payments LD	M 4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778460	Revenue	3WH96	Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778609	Revenue	1MG40	Direct Payments Elderly	M -232.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778609	Revenue	1MG40	Direct Payments Elderly	M 600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778650	Revenue	1MG40	Direct Payments Elderly	M 2,633.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782040	Revenue	1MH40	Direct Payments PD	M -369.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782040	Revenue	1MH40	Direct Payments PD	M 1,112.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778673	Revenue	1MG40	Direct Payments Elderly	M 300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778624	Revenue	1MK40	Direct Payments LD	M 869.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782073	Revenue	1MH40	Direct Payments PD	M 256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778674	Revenue	1MK40	Direct Payments LD	M 4,852.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778637	Revenue	1MG40	Direct Payments Elderly	M 1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778246	Revenue	1MK40	Direct Payments LD	M 275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778607	Revenue	1MK40	Direct Payments LD	M 380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782066	Revenue	1MH40	Direct Payments PD	M 531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782072	Revenue	1MH40	Direct Payments PD	M 1,338.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778360	Revenue	1MK40	Direct Payments LD	M 1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778667	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778215	Revenue	1MH40	Direct Payments PD	M 406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782042	Revenue	1MK40	Direct Payments LD	M -256.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782042	Revenue	1MK40	Direct Payments LD	M 5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778557	Revenue	1MG40	Direct Payments Elderly	M 856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782038	Revenue	1MG40	Direct Payments Elderly	M 642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778330	Revenue	1MK40	Direct Payments LD	M 3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778210	Revenue	1MH40	Direct Payments PD	M 1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778510	Revenue	1MG40	Direct Payments Elderly	M 431.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778456	Revenue	1MK40	Direct Payments LD	M 282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778474	Revenue	1MG40	Direct Payments Elderly	M 328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778305	Revenue	1MK40	Direct Payments LD	M 660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778421	Revenue	1MK40	Direct Payments LD	M 1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778658	Revenue	1MK40	Direct Payments LD	M 4,852.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778633	Revenue	1MG40	Direct Payments Elderly	M -91.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778633	Revenue	1MG40	Direct Payments Elderly	M 924.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778591	Revenue	1MG40	Direct Payments Elderly	M 1,312.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782055	Revenue	1MK40	Direct Payments LD	M -96.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782055	Revenue	1MK40	Direct Payments LD	M 1,183.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778211	Revenue	1MH40	Direct Payments PD	M -800.00

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

Directorate Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778211	Revenue	1MH40	Direct Payments PD	M	6,832.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782060	Revenue	1MK40	Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782060	Revenue	1MK40	Direct Payments LD	M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778480	Revenue	1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778248	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778403	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766298	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778446	Revenue	1MH40	Direct Payments PD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778483	Revenue	1MK40	Direct Payments LD	M	334.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778399	Revenue	1MK40	Direct Payments LD	M	-32.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778399	Revenue	1MK40	Direct Payments LD	M	587.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778226	Revenue	1MH40	Direct Payments PD	M	-50.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778226	Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782061	Revenue	1MG40	Direct Payments Elderly	M	-217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782061	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778582	Revenue	1MH40	Direct Payments PD	M	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782047	Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778621	Revenue	1MG40	Direct Payments Elderly	M	391.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782074	Revenue	1MK40	Direct Payments LD	M	-9.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782074	Revenue	1MK40	Direct Payments LD	M	297.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	Redacted Personal Data	5766334	Revenue	1MG20	Ind Res Care Elderly	M	-1,011.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766334	Revenue	1MG20	Ind Res Care Elderly	M	3,605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766261	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778351	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778351	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778244	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778602	Revenue	1MH40	Direct Payments PD	M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778663	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778646	Revenue	1MH40	Direct Payments PD	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778234	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778368	Revenue	1MK40	Direct Payments LD	M	-35.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778368	Revenue	1MK40	Direct Payments LD	M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778493	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778493	Revenue	1MG40	Direct Payments Elderly	M	1,198.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778497	Revenue	1MK40	Direct Payments LD	M	-95.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778497	Revenue	1MK40	Direct Payments LD	M	599.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778462	Revenue	1MK40	Direct Payments LD	M	-33.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778462	Revenue	1MK40	Direct Payments LD	M	1,239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778508	Revenue	1MK40	Direct Payments LD	M	457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778465	Revenue	1MG40	Direct Payments Elderly	M	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778482	Revenue	1MK40	Direct Payments LD	M	380.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778477	Revenue	1MK40	Direct Payments LD	M	668.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778528	Revenue	1MK40	Direct Payments LD	M	284.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778523	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778362	Revenue	1MK40	Direct Payments LD	M	5,390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778498	Revenue	1MK40	Direct Payments LD	M	1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778543	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778297	Revenue	1MH40	Direct Payments PD	M	-133.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778297	Revenue	1MH40	Direct Payments PD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778590	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778281	Revenue	1MG40	Direct Payments Elderly	M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778384	Revenue	1MK40	Direct Payments LD	M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778592	Revenue	1MK40	Direct Payments LD	M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	Redacted Personal Data	5780132	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778409	Revenue	1MK40	Direct Payments LD	M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778455	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782046	Revenue	1MK40	Direct Payments LD	M	-10.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782046	Revenue	1MK40	Direct Payments LD	M	499.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778298	Revenue	1MK40	Direct Payments LD	M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778662	Revenue	1MK40	Direct Payments LD	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778670	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778571	Revenue	1MK40	Direct Payments LD	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766415	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766424	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778279	Revenue	1MG40	Direct Payments Elderly	M	2,873.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778600	Revenue	1MG40	Direct Payments Elderly	M	-1,497.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778600	Revenue	1MG40	Direct Payments Elderly	M	3,161.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778220	Revenue	1MG40	Direct Payments Elderly	M	-182.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778243	Revenue	1MK40	Direct Payments LD	M	626.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778220	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778548	Revenue	1MK40	Direct Payments LD	M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778517	Revenue	1MK40	Direct Payments LD	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778635	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778565	Revenue	1MG40	Direct Payments Elderly	M	503.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778361	Revenue	1MG40	Direct Payments Elderly	M	-208.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778361	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778626	Revenue	1MG40	Direct Payments Elderly	M	472.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778634	Revenue	1MG40	Direct Payments Elderly	M	1,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778428	Revenue	1MG40	Direct Payments Elderly	M	-249.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778428	Revenue	1MG40	Direct Payments Elderly	M	747.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782043	Revenue	1MK40	Direct Payments LD	M	-37.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782043	Revenue	1MK40	Direct Payments LD	M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778337	Revenue	1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778644	Revenue	1MG40	Direct Payments Elderly	M	-705.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778644	Revenue	1MG40	Direct Payments Elderly	M	2,265.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782063	Revenue	1MG40	Direct Payments Elderly	M	-211.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782063	Revenue	1MG40	Direct Payments Elderly	M	528.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778659	Revenue	1MH40	Direct Payments PD	M	-208.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778659	Revenue	1MH40	Direct Payments PD	M	917.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782069	Revenue	1MH40	Direct Payments PD	M	49.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782069	Revenue	1MH40	Direct Payments PD	M	222.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778576	Revenue	1MG40	Direct Payments Elderly	M	652.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778640	Revenue	1MG40	Direct Payments Elderly	M	-522.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778640	Revenue	1MG40	Direct Payments Elderly	M	1,244.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778268	Revenue	1MK40	Direct Payments LD	M	-5.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778268	Revenue	1MK40	Direct Payments LD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778240	Revenue	1MK40	Direct Payments LD	M	6,902.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778286	Revenue	1MK40	Direct Payments LD	M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778286	Revenue	3WH96	Continuing Care-Dom Payments M		2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778401	Revenue	1MM40	Direct Payments MH	M	406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778402	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778402	Revenue	1MH40	Direct Payments PD	M	804.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778619	Revenue	1MG40	Direct Payments Elderly	M	272.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778619	Revenue	1MG40	Direct Payments Elderly	M	527.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778387	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778379	Revenue	1MK40	Direct Payments LD	M	417.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778338	Revenue	1MK40	Direct Payments LD	M	3,197.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778239	Revenue	1MH40	Direct Payments PD	M	-4.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778239	Revenue	1MH40	Direct Payments PD	M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778485	Revenue	1MH40	Direct Payments PD	M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778443	Revenue	1MK40	Direct Payments LD	M	472.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778458	Revenue	1MK40	Direct Payments LD	M	-47.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778335	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778458	Revenue	1MK40	Direct Payments LD	M	462.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778552	Revenue	1MH40	Direct Payments PD	M	-181.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778552	Revenue	1MH40	Direct Payments PD	M	654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782048	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778676	Revenue	1MG40	Direct Payments Elderly	M	910.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778527	Revenue	1MG40	Direct Payments Elderly	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778522	Revenue	1MG40	Direct Payments Elderly	M	1,012.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782036	Revenue	1MH40	Direct Payments PD	M	-124.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782036	Revenue	1MH40	Direct Payments PD	M	3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778449	Revenue	1MH40	Direct Payments PD	M	2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778449	Revenue	3WH96	Continuing Care-Dom Payments M		2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778588	Revenue	1MG40	Direct Payments Elderly	M	396.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778237	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778237	Revenue	1MH40	Direct Payments PD	M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778237	Revenue	3WH96	Continuing Care-Dom Payments M		2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778413	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782054	Revenue	1MK40	Direct Payments LD	M	-190.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782054	Revenue	1MK40	Direct Payments LD	M	2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778656	Revenue	1MK40	Direct Payments LD	M	800.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778288	Revenue	1MG40	Direct Payments Elderly	M 652.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778583	Revenue	1MH40	Direct Payments PD	M 370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778339	Revenue	1MH40	Direct Payments PD	M 273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778284	Revenue	1MK40	Direct Payments LD	M 307.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782045	Revenue	1MK40	Direct Payments LD	M -40.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782045	Revenue	1MK40	Direct Payments LD	M 642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778434	Revenue	1MK40	Direct Payments LD	M 316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778563	Revenue	1MK40	Direct Payments LD	M 485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782067	Revenue	1MH40	Direct Payments PD	M 1,536.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778444	Revenue	1MG40	Direct Payments Elderly	M 257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778547	Revenue	1MG40	Direct Payments Elderly	M 1,460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778675	Revenue	1MK40	Direct Payments LD	M 4,852.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778280	Revenue	1MH40	Direct Payments PD	M 3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778280	Revenue	3WH96	Continuing Care-Dom Payments M	3,458.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778235	Revenue	1MG40	Direct Payments Elderly	M -228.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778235	Revenue	1MG40	Direct Payments Elderly	M 813.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778415	Revenue	1MG40	Direct Payments Elderly	M -206.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778415	Revenue	1MG40	Direct Payments Elderly	M 475.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778219	Revenue	1MH40	Direct Payments PD	M -256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778219	Revenue	3WH96	Continuing Care-Dom Payments M	1,754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778677	Revenue	1MK40	Direct Payments LD	M 1,341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778514	Revenue	1MG40	Direct Payments Elderly	M 1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778484	Revenue	1MK40	Direct Payments LD	M 711.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778470	Revenue	1MK40	Direct Payments LD	M -51.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778470	Revenue	1MK40	Direct Payments LD	M 732.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778478	Revenue	1MG40	Direct Payments Elderly	M -527.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778478	Revenue	1MG40	Direct Payments Elderly	M 1,226.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778570	Revenue	1MK40	Direct Payments LD	M -97.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778570	Revenue	1MK40	Direct Payments LD	M 379.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778230	Revenue	1MH40	Direct Payments PD	M -236.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778230	Revenue	1MH40	Direct Payments PD	M 1,679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778230	Revenue	1MK40	Direct Payments LD	M 649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778357	Revenue	1MK40	Direct Payments LD	M 1,369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778442	Revenue	1MG40	Direct Payments Elderly	M 2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766335	Revenue	1MK34	Shared Lives - Adult LD	M 1,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778568	Revenue	1MK40	Direct Payments LD	M -253.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778568	Revenue	1MK40	Direct Payments LD	M 818.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778343	Revenue	1MH40	Direct Payments PD	M -241.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778343	Revenue	1MH40	Direct Payments PD	M 1,800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778370	Revenue	1MG40	Direct Payments Elderly	M 1,754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778300	Revenue	1MK40	Direct Payments LD	M 700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778375	Revenue	1MK40	Direct Payments LD	M 576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778630	Revenue	1MG40	Direct Payments Elderly	M 1,450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782050	Revenue	1MH40	Direct Payments PD	M 1,171.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778381	Revenue	1MH40	Direct Payments PD	M 321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778277	Revenue	1MK40	Direct Payments LD	M -5.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778277	Revenue	1MK40	Direct Payments LD	M 550.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778436	Revenue	1MK40	Direct Payments LD	M 806.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778436	Revenue	1MK40	Direct Payments LD	M 2,390.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778416	Revenue	1MK40	Direct Payments LD	M -230.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778416	Revenue	1MK40	Direct Payments LD	M 7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778499	Revenue	1MH40	Direct Payments PD	M 289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778256	Revenue	1MK40	Direct Payments LD	M 1,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778581	Revenue	1MK40	Direct Payments LD	M 621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778353	Revenue	1MK40	Direct Payments LD	M 1,217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778249	Revenue	1MH40	Direct Payments PD	M -25.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778249	Revenue	1MH40	Direct Payments PD	M 1,669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778397	Revenue	1MK40	Direct Payments LD	M 558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778450	Revenue	1MG40	Direct Payments Elderly	M 642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778358	Revenue	1MK40	Direct Payments LD	M 1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778654	Revenue	1MG40	Direct Payments Elderly	M 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778628	Revenue	1MG40	Direct Payments Elderly	M 295.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778285	Revenue	1MK40	Direct Payments LD	M 490.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766254	Revenue	1MK34	Shared Lives - Adult LD	M 3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778655	Revenue	1MG40	Direct Payments Elderly	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778225	Revenue	1MK40	Direct Payments LD	M 829.68

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778225	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778573	Revenue	1MK40	Direct Payments LD	M	-34.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778573	Revenue	1MK40	Direct Payments LD	M	725.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778380	Revenue	1MK40	Direct Payments LD	M	-54.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778380	Revenue	1MK40	Direct Payments LD	M	1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778569	Revenue	1MK40	Direct Payments LD	M	-23.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778569	Revenue	1MK40	Direct Payments LD	M	522.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778506	Revenue	1MH40	Direct Payments PD	M	608.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778486	Revenue	1MK40	Direct Payments LD	M	-18.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778513	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778486	Revenue	1MK40	Direct Payments LD	M	437.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778425	Revenue	1MM40	Direct Payments MH	M	-54.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778425	Revenue	1MH40	Direct Payments PD	M	42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778545	Revenue	1MH40	Direct Payments PD	M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778425	Revenue	1MM40	Direct Payments MH	M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778308	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778308	Revenue	1MK40	Direct Payments LD	M	5,648.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778377	Revenue	1MG40	Direct Payments Elderly	M	-221.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778377	Revenue	1MG40	Direct Payments Elderly	M	1,326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782075	Revenue	1MK40	Direct Payments LD	M	721.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778438	Revenue	1MH40	Direct Payments PD	M	-37.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778438	Revenue	1MH40	Direct Payments PD	M	332.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778651	Revenue	1MG40	Direct Payments Elderly	M	825.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778354	Revenue	1MG40	Direct Payments Elderly	M	-12.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778354	Revenue	1MG40	Direct Payments Elderly	M	619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782051	Revenue	1MK40	Direct Payments LD	M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	Redacted Personal Data	5780113	Revenue	1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778232	Revenue	1MK40	Direct Payments LD	M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778222	Revenue	1MH40	Direct Payments PD	M	-193.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778222	Revenue	1MH40	Direct Payments PD	M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778374	Revenue	1MK40	Direct Payments LD	M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778412	Revenue	1MK40	Direct Payments LD	M	432.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778412	Revenue	3WH96	Continuing Care-Dom Payments M		432.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778489	Revenue	1MK40	Direct Payments LD	M	379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778440	Revenue	1MK40	Direct Payments LD	M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778601	Revenue	1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782031	Revenue	1MK40	Direct Payments LD	M	288.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778524	Revenue	1MH40	Direct Payments PD	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778282	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778542	Revenue	1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778275	Revenue	1MK40	Direct Payments LD	M	-45.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778275	Revenue	1MK40	Direct Payments LD	M	535.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778278	Revenue	1MH40	Direct Payments PD	M	4,280.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782041	Revenue	1MK40	Direct Payments LD	M	-45.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782041	Revenue	1MK40	Direct Payments LD	M	2,187.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778224	Revenue	1MH40	Direct Payments PD	M	2,039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778668	Revenue	1MM40	Direct Payments MH	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778213	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782057	Revenue	1MK40	Direct Payments LD	M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778567	Revenue	1MK40	Direct Payments LD	M	485.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778312	Revenue	1MH40	Direct Payments PD	M	-11.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778312	Revenue	1MH40	Direct Payments PD	M	856.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778313	Revenue	1MK40	Direct Payments LD	M	-20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778313	Revenue	1MK40	Direct Payments LD	M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778313	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778638	Revenue	1MK40	Direct Payments LD	M	4,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778453	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782078	Revenue	1MK40	Direct Payments LD	M	1,452.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778459	Revenue	1MK40	Direct Payments LD	M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778572	Revenue	1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778376	Revenue	1MH40	Direct Payments PD	M	1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778376	Revenue	1MM40	Direct Payments MH	M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778376	Revenue	3WH96	Continuing Care-Dom Payments M		2,400.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778307	Revenue	1MK40	Direct Payments LD	M	-59.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778307	Revenue	1MK40	Direct Payments LD	M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778307	Revenue	3WH96	Continuing Care-Dom Payments M		614.40

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

Directorate Name	Service Area	Gross Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778391	Revenue	1MM40	Direct Payments MH	M	986.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778393	Revenue	1MK40	Direct Payments LD	M	-20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778393	Revenue	1MK40	Direct Payments LD	M	428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778574	Revenue	1MG40	Direct Payments Elderly	M	-228.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778574	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778418	Revenue	1MG40	Direct Payments Elderly	M	-57.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778418	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778382	Revenue	1MH40	Direct Payments PD	M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778382	Revenue	3WH96	Continuing Care-Dom Payments M		184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778605	Revenue	1MG40	Direct Payments Elderly	M	328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778610	Revenue	1MM40	Direct Payments MH	M	316.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778423	Revenue	1MH40	Direct Payments PD	M	452.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778636	Revenue	1MG40	Direct Payments Elderly	M	-443.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778636	Revenue	1MG40	Direct Payments Elderly	M	1,911.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778643	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778433	Revenue	1MG40	Direct Payments Elderly	M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778433	Revenue	3WH96	Continuing Care-Dom Payments M		274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778296	Revenue	1MK40	Direct Payments LD	M	941.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778372	Revenue	1MH40	Direct Payments PD	M	-113.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778372	Revenue	1MH40	Direct Payments PD	M	1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778471	Revenue	1MG40	Direct Payments Elderly	M	-214.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778471	Revenue	1MG40	Direct Payments Elderly	M	577.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778468	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778468	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778346	Revenue	1MH40	Direct Payments PD	M	321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782035	Revenue	1MK40	Direct Payments LD	M	-77.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782035	Revenue	1MK40	Direct Payments LD	M	1,210.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778426	Revenue	1MK40	Direct Payments LD	M	-37.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778426	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778344	Revenue	1MH40	Direct Payments PD	M	-226.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778344	Revenue	1MH40	Direct Payments PD	M	556.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778291	Revenue	1MG40	Direct Payments Elderly	M	-6.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778291	Revenue	1MG40	Direct Payments Elderly	M	1,017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778639	Revenue	1MG40	Direct Payments Elderly	M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778454	Revenue	1MK40	Direct Payments LD	M	268.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778546	Revenue	1MK40	Direct Payments LD	M	-39.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778546	Revenue	1MK40	Direct Payments LD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778512	Revenue	1MG40	Direct Payments Elderly	M	528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778469	Revenue	1MK40	Direct Payments LD	M	1,989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778520	Revenue	1MG40	Direct Payments Elderly	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778242	Revenue	1MK40	Direct Payments LD	M	2,655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778342	Revenue	1MH40	Direct Payments PD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778218	Revenue	1MH40	Direct Payments PD	M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778218	Revenue	3WH96	Continuing Care-Dom Payments M		6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778304	Revenue	1MK40	Direct Payments LD	M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778652	Revenue	1MG40	Direct Payments Elderly	M	2,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778274	Revenue	1MK40	Direct Payments LD	M	1,926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778529	Revenue	1MH40	Direct Payments PD	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778625	Revenue	1MK40	Direct Payments LD	M	523.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778457	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778457	Revenue	1MK40	Direct Payments LD	M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778333	Revenue	1MH40	Direct Payments PD	M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778333	Revenue	3WH96	Continuing Care-Dom Payments M		932.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778255	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778255	Revenue	1MK40	Direct Payments LD	M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778420	Revenue	1MH40	Direct Payments PD	M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778223	Revenue	1MK40	Direct Payments LD	M	4,060.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778257	Revenue	1MG40	Direct Payments Elderly	M	-95.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778257	Revenue	1MG40	Direct Payments Elderly	M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782056	Revenue	1MK40	Direct Payments LD	M	7,499.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778386	Revenue	1MG40	Direct Payments Elderly	M	-20.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778386	Revenue	1MG40	Direct Payments Elderly	M	1,583.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778481	Revenue	1MK40	Direct Payments LD	M	-47.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778481	Revenue	1MK40	Direct Payments LD	M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782059	Revenue	1MK40	Direct Payments LD	M	547.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778529	Revenue	1MG40	Direct Payments Elderly	M	-4.20

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778566	Revenue	1MG40	Direct Payments Elderly	M	491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778490	Revenue	1MK40	Direct Payments LD	M	327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778369	Revenue	1MH40	Direct Payments PD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778272	Revenue	1MK40	Direct Payments LD	M	1,424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778641	Revenue	1MK40	Direct Payments LD	M	1,325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778536	Revenue	1MK40	Direct Payments LD	M	-36.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778536	Revenue	1MK40	Direct Payments LD	M	526.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778620	Revenue	1MG40	Direct Payments Elderly	M	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778665	Revenue	1MG40	Direct Payments Elderly	M	1,225.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778553	Revenue	1MK40	Direct Payments LD	M	304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778269	Revenue	1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778270	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778270	Revenue	1MK40	Direct Payments LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778270	Revenue	1MK50	Ind Supported Living LD	M	9,947.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778414	Revenue	1MG40	Direct Payments Elderly	M	-250.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778414	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778642	Revenue	1MG40	Direct Payments Elderly	M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778647	Revenue	1MG40	Direct Payments Elderly	M	-7.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778647	Revenue	1MG40	Direct Payments Elderly	M	702.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778608	Revenue	1MG40	Direct Payments Elderly	M	534.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778254	Revenue	1MK40	Direct Payments LD	M	3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778254	Revenue	1MK50	Ind Supported Living LD	M	3,998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778664	Revenue	1MG40	Direct Payments Elderly	M	932.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778451	Revenue	1MK40	Direct Payments LD	M	-43.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778451	Revenue	1MK40	Direct Payments LD	M	1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778398	Revenue	1MH40	Direct Payments PD	M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778231	Revenue	1MH40	Direct Payments PD	M	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778231	Revenue	3WH96	Continuing Care-Dom Payments M		2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778267	Revenue	1MH40	Direct Payments PD	M	1,446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778495	Revenue	1MH40	Direct Payments PD	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778648	Revenue	1MG40	Direct Payments Elderly	M	3,153.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778408	Revenue	1MK40	Direct Payments LD	M	-90.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778408	Revenue	1MK40	Direct Payments LD	M	417.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778229	Revenue	1MK40	Direct Payments LD	M	-18.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778229	Revenue	1MK40	Direct Payments LD	M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778266	Revenue	1MH40	Direct Payments PD	M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778494	Revenue	1MG40	Direct Payments Elderly	M	594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778496	Revenue	1MK40	Direct Payments LD	M	460.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778580	Revenue	1MK40	Direct Payments LD	M	-26.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778580	Revenue	1MK40	Direct Payments LD	M	443.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778390	Revenue	1MK40	Direct Payments LD	M	-61.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778390	Revenue	1MK40	Direct Payments LD	M	1,572.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778439	Revenue	1MK40	Direct Payments LD	M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778661	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778283	Revenue	1MK40	Direct Payments LD	M	-76.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778283	Revenue	1MK40	Direct Payments LD	M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778556	Revenue	1MK40	Direct Payments LD	M	-24.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778556	Revenue	1MK40	Direct Payments LD	M	360.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013	Redacted Personal Data	5782030	Revenue	1MK40	Direct Payments LD	M	-30.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782030	Revenue	1MK40	Direct Payments LD	M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782034	Revenue	1MH40	Direct Payments PD	M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778394	Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778629	Revenue	1MG40	Direct Payments Elderly	M	855.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778660	Revenue	1MK40	Direct Payments LD	M	1,048.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778653	Revenue	1MG40	Direct Payments Elderly	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778287	Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778294	Revenue	1MK40	Direct Payments LD	M	-35.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778294	Revenue	1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782052	Revenue	1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778593	Revenue	1MK40	Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778559	Revenue	1MK40	Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778502	Revenue	1MM40	Direct Payments MH	M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778383	Revenue	1MH40	Direct Payments PD	M	2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778540	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778521	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778293	Revenue	1MK40	Direct Payments LD	M	1,968.80

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	Redacted Personal Data	5766346	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778473	Revenue	1MK40	Direct Payments LD	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778216	Revenue	1MH40	Direct Payments PD	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778341	Revenue	1MK40	Direct Payments LD	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778236	Revenue	1MH40	Direct Payments PD	401.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5751909	Revenue	1MG40	Direct Payments Elderly	-135.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778217	Revenue	1MG40	Direct Payments Elderly	-135.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5751909	Revenue	1MG40	Direct Payments Elderly	842.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778217	Revenue	1MG40	Direct Payments Elderly	842.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778649	Revenue	1MH40	Direct Payments PD	1,316.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782037	Revenue	1MH40	Direct Payments PD	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778537	Revenue	1MK40	Direct Payments LD	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778303	Revenue	1MH40	Direct Payments PD	642.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778214	Revenue	1MH40	Direct Payments PD	-31.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778214	Revenue	1MH40	Direct Payments PD	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778539	Revenue	1MK40	Direct Payments LD	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013	Redacted Personal Data	5782064	Revenue	1MK40	Direct Payments LD	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778618	Revenue	1MG40	Direct Payments Elderly	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778657	Revenue	1MG40	Direct Payments Elderly	725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778227	Revenue	1MH40	Direct Payments PD	462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778429	Revenue	1MK40	Direct Payments LD	1,564.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013	Redacted Personal Data	5778396	Revenue	1MG40	Direct Payments Elderly	-206.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778396	Revenue	1MG40	Direct Payments Elderly	1,155.60
Children's Services	Social Services - Social Care Payme	Third Party Payments	07/01/2013	Redacted Personal Data	5778378	Revenue	1MD66	CWD Care Packages	365.60
Children's Services	Social Services - Social Care Payme	Third Party Payments	31/01/2013	Redacted Personal Data	5778314	Revenue	1MD66	CWD Care Packages	498.24
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	15/01/2013	Redacted Personal Data	5756316	Revenue	1MN20	Asy Seekers Families	854.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	15/01/2013	Redacted Personal Data	5756315	Revenue	1MN20	Asy Seekers Families	854.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	15/01/2013	Redacted Personal Data	5778348	Revenue	1MD66	CWD Care Packages	256.80
Children's Services	Comm & Learner Funding	Supplies & Services	16/01/2013	Redacted Personal Data	5778247	Revenue	1MD66	CWD Care Packages	2,050.00
Children's Services	Educ Linhope PRU	Supplies & Services	04/01/2013	Redacted Personal Data	5778290	Revenue	1MD66	CWD Care Packages	522.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	Redacted Personal Data	5778703	Revenue	1MD68	LEGAL FEES CARE	750.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013	Redacted Personal Data	5778711	Revenue	1MD68	LEGAL FEES CARE	2,200.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/01/2013	Redacted Personal Data	5778241	Revenue	1MD66	CWD Care Packages	1,409.40
Children's Services	Educ Special Needs	Third Party Payments	31/01/2013	Redacted Personal Data	5777752	Revenue	1MC20	In-House Foster Carer Costs	1,918.42
Children's Services	Educ Special Needs	Third Party Payments	31/01/2013	Redacted Personal Data	5763533	Revenue	1MC20	In-House Foster Carer Costs	1,732.82
Children's Services	EDUCATION	Employees	15/01/2013	Redacted Personal Data	5763533	Revenue	1MC21	Fostering Unit	32.83
Children's Services	EDUCATION	Employees	15/01/2013	Redacted Personal Data	5763533	Revenue	1MC20	In-House Foster Carer Costs	138.84
Children's Services	EDUCATION	Employees	15/01/2013	Redacted Personal Data	5763589	Revenue	1MC20	In-House Foster Carer Costs	1,715.38
Children's Services	EDUCATION	Supplies & Services	30/01/2013	Redacted Personal Data	5777773	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	EDUCATION	Supplies & Services	30/01/2013	Redacted Personal Data	5763552	Revenue	1MC20	In-House Foster Carer Costs	1,413.88
Children's Services	EDUCATION	Supplies & Services	22/01/2013	Redacted Personal Data	5778034	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	CD - Corporate Services NOR	Supplies & Services	09/01/2013	Redacted Personal Data	5778034	Revenue	1MF10	Adoption Payments	185.70
Children's Services	EDUCATION	Supplies & Services	28/01/2013	Redacted Personal Data	5763814	Revenue	1MC20	In-House Foster Carer Costs	459.00
Children's Services	CD - Legal Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763814	Revenue	1MF10	Adoption Payments	185.70
Children's Services	EDUCATION	Supplies & Services	24/01/2013	Redacted Personal Data	5777758	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	EDUCATION	Third Party Payments	30/01/2013	Redacted Personal Data	5763537	Revenue	1MC20	In-House Foster Carer Costs	1,302.34
Children's Services	EDUCATION	Third Party Payments	30/01/2013	Redacted Personal Data	5777785	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	EDUCATION	Third Party Payments	30/01/2013	Redacted Personal Data	5763562	Revenue	1MC20	In-House Foster Carer Costs	1,054.40
Children's Services	EDUCATION	Third Party Payments	30/01/2013	Redacted Personal Data	5763562	Revenue	1MC20	In-House Foster Carer Costs	113.80
Children's Services	EDUCATION	Third Party Payments	16/01/2013	Redacted Personal Data	5777786	Revenue	1MC20	In-House Foster Carer Costs	2,716.22
Children's Services	EDUCATION	Third Party Payments	16/01/2013	Redacted Personal Data	5763563	Revenue	1MC20	In-House Foster Carer Costs	2,716.22
Children's Services	EDUCATION	Third Party Payments	25/01/2013	Redacted Personal Data	5777774	Revenue	1MF10	Adoption Payments	483.04
Children's Services	EDUCATION	Third Party Payments	25/01/2013	Redacted Personal Data	5763553	Revenue	1MF10	Adoption Payments	483.04
Children's Services	EDUCATION	Third Party Payments	25/01/2013	Redacted Personal Data	5778022	Revenue	1MD85	Residence Orders	398.72
Children's Services	EDUCATION	Third Party Payments	04/01/2013	Redacted Personal Data	5763800	Revenue	1MD85	Residence Orders	398.72
Children's Services	EDUCATION	Third Party Payments	04/01/2013	Redacted Personal Data	5777787	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	EDUCATION	Third Party Payments	04/01/2013	Redacted Personal Data	5763564	Revenue	1MC20	In-House Foster Carer Costs	1,897.74
Children's Services	EDUCATION	Third Party Payments	04/01/2013	Redacted Personal Data	5777788	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	EDUCATION	Third Party Payments	04/01/2013	Redacted Personal Data	5763565	Revenue	1MC20	In-House Foster Carer Costs	2,120.82
Children's Services	EDUCATION	Third Party Payments	28/01/2013	Redacted Personal Data	5778025	Revenue	1MD85	Residence Orders	412.72
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5763803	Revenue	1MD85	Residence Orders	412.72
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5778115	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5778115	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5763962	Revenue	1MC20	In-House Foster Carer Costs	706.94
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5763962	Revenue	1MF03	Supported Lodgings LC	268.00
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5777760	Revenue	1MC20	In-House Foster Carer Costs	706.94

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5763539	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5778157	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5764025	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5777761	Revenue	1MC20	In-House Foster Carer Costs E	1,632.32
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5763540	Revenue	1MC20	In-House Foster Carer Costs E	1,169.63
Children's Services	EDUCATION	Third Party Payments	18/01/2013	Redacted Personal Data	5763964	Revenue	1MF10	Adoption Payments E	418.53
Children's Services	EDUCATION	Third Party Payments	02/01/2013	Redacted Personal Data	5777775	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	EDUCATION	Third Party Payments	02/01/2013	Redacted Personal Data	5763554	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	EDUCATION	Third Party Payments	02/01/2013	Redacted Personal Data	5777763	Revenue	1MC20	In-House Foster Carer Costs E	2,428.72
Children's Services	EDUCATION	Third Party Payments	02/01/2013	Redacted Personal Data	5763542	Revenue	1MC20	In-House Foster Carer Costs E	2,428.72
Children's Services	EDUCATION	Third Party Payments	02/01/2013	Redacted Personal Data	5777763	Revenue	1MC20	In-House Foster Carer Costs E	410.53
Children's Services	EDUCATION	Third Party Payments	02/01/2013	Redacted Personal Data	5777806	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	EDUCATION	Third Party Payments	02/01/2013	Redacted Personal Data	5763590	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	EDUCATION	Third Party Payments	07/01/2013	Redacted Personal Data	5777764	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	07/01/2013	Redacted Personal Data	5763543	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	07/01/2013	Redacted Personal Data	5763543	Revenue	1MC20	In-House Foster Carer Costs E	46.92
Children's Services	EDUCATION	Third Party Payments	31/01/2013	Redacted Personal Data	5777789	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	31/01/2013	Redacted Personal Data	5763566	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	31/01/2013	Redacted Personal Data	5777790	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	EDUCATION	Third Party Payments	09/01/2013	Redacted Personal Data	5763567	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	EDUCATION	Third Party Payments	09/01/2013	Redacted Personal Data	5778124	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	EDUCATION	Third Party Payments	09/01/2013	Redacted Personal Data	5763971	Revenue	1MC20	In-House Foster Carer Costs E	1,198.77
Children's Services	EDUCATION	Third Party Payments	15/01/2013	Redacted Personal Data	5777767	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5763546	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5777772	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5763551	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5777765	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5763544	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5777776	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5763555	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5777807	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5763591	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5777791	Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5763568	Revenue	1MC20	In-House Foster Carer Costs E	2,897.88
Children's Services	EDUCATION	Third Party Payments	23/01/2013	Redacted Personal Data	5777766	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5763545	Revenue	1MC20	In-House Foster Carer Costs E	1,918.84
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5778031	Revenue	1MF10	Adoption Payments E	280.64
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5763810	Revenue	1MF10	Adoption Payments E	280.64
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5777808	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5763592	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5763592	Revenue	1MC20	In-House Foster Carer Costs E	142.01
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5778127	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	EDUCATION	Third Party Payments	21/01/2013	Redacted Personal Data	5763975	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5778029	Revenue	1MF10	Adoption Payments E	302.64
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5763808	Revenue	1MF10	Adoption Payments E	302.64
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5763978	Revenue	1MC21	Fostering Unit E	590.94
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5777809	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5763593	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5778028	Revenue	1MD85	Residence Orders E	261.26
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5763806	Revenue	1MD85	Residence Orders E	261.26
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5777754	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5763534	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Children's Services	EDUCATION	Third Party Payments	24/01/2013	Redacted Personal Data	5777769	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	CD - Legal Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763548	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	EDUCATION	Transfer Payments	25/01/2013	Redacted Personal Data	5777782	Revenue	1MC20	In-House Foster Carer Costs E	480.85
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5763560	Revenue	1MC20	In-House Foster Carer Costs E	426.22
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5778043	Revenue	1MF10	Adoption Payments E	282.48
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5763823	Revenue	1MF10	Adoption Payments E	282.48
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5777770	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5763549	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5777793	Revenue	1MF10	Adoption Payments E	659.60
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5763571	Revenue	1MF10	Adoption Payments E	659.60
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5777771	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Children's Services	EDUCATION	Transfer Payments	18/01/2013	Redacted Personal Data	5763550	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Children's Services	EDUCATION	Transfer Payments	23/01/2013	Redacted Personal Data	5777794	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Transfer Payments	23/01/2013	Redacted Personal Data	5763572	Revenue	1MC20	In-House Foster Carer Costs E	918.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	CD - Legal Services	Supplies & Services	04/01/2013	Redacted Personal Data	5778135	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Int Childhood Services	Capital Expenditure	10/01/2013	Redacted Personal Data	5763983	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Int Childhood Services	Employees	23/01/2013	Redacted Personal Data	5763983	Revenue	1MC20	In-House Foster Carer Costs E	19.65
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5778030	Revenue	1MF10	Adoption Payments E	359.70
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5763809	Revenue	1MF10	Adoption Payments E	359.70
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5777810	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5763594	Revenue	1MC20	In-House Foster Carer Costs E	1,512.68
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5763594	Revenue	1MC20	In-House Foster Carer Costs E	648.89
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5777795	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5763573	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5778013	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013	Redacted Personal Data	5777796	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	14/01/2013	Redacted Personal Data	5763574	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	14/01/2013	Redacted Personal Data	5778024	Revenue	1MD85	Residence Orders E	398.72
Children's Services	Int Childhood Services	Supplies & Services	14/01/2013	Redacted Personal Data	5763802	Revenue	1MD85	Residence Orders E	398.72
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5778136	Revenue	1MC20	In-House Foster Carer Costs E	1,355.04
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763984	Revenue	1MC20	In-House Foster Carer Costs E	1,291.30
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763984	Revenue	1MC20	In-House Foster Carer Costs E	332.21
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5778036	Revenue	1MF10	Adoption Payments E	411.40
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763816	Revenue	1MF10	Adoption Payments E	411.40
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5777749	Revenue	1MC20	In-House Foster Carer Costs E	1,872.88
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763530	Revenue	1MC20	In-House Foster Carer Costs E	1,872.88
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5777797	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763575	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5777811	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763595	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5777759	Revenue	1MC20	In-House Foster Carer Costs E	1,784.24
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013	Redacted Personal Data	5763538	Revenue	1MC20	In-House Foster Carer Costs E	1,531.34
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013	Redacted Personal Data	5778009	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013	Redacted Personal Data	5763787	Revenue	1MC20	In-House Foster Carer Costs E	2,604.68
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013	Redacted Personal Data	5778040	Revenue	1MF10	Adoption Payments E	426.56
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013	Redacted Personal Data	5763820	Revenue	1MF10	Adoption Payments E	426.56
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013	Redacted Personal Data	5778139	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013	Redacted Personal Data	5763987	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Supplies & Services	28/01/2013	Redacted Personal Data	5777798	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	11/01/2013	Redacted Personal Data	5763576	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	11/01/2013	Redacted Personal Data	5778033	Revenue	1MF10	Adoption Payments E	302.40
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013	Redacted Personal Data	5763812	Revenue	1MF10	Adoption Payments E	302.40
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013	Redacted Personal Data	5778032	Revenue	1MF10	Adoption Payments E	483.24
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013	Redacted Personal Data	5763811	Revenue	1MF10	Adoption Payments E	483.24
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013	Redacted Personal Data	5777812	Revenue	1MF10	Adoption Payments E	300.00
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013	Redacted Personal Data	5763596	Revenue	1MF10	Adoption Payments E	300.00
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013	Redacted Personal Data	5778141	Revenue	1MF10	Adoption Payments E	574.16
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013	Redacted Personal Data	5763989	Revenue	1MF10	Adoption Payments E	574.16
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013	Redacted Personal Data	5777800	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013	Redacted Personal Data	5763583	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013	Redacted Personal Data	5777778	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013	Redacted Personal Data	5763557	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Int Childhood Services	Supplies & Services	09/01/2013	Redacted Personal Data	5777778	Revenue	1MC20	In-House Foster Carer Costs E	50.08
Children's Services	Int Childhood Services	Supplies & Services	09/01/2013	Redacted Personal Data	5763557	Revenue	1MC20	In-House Foster Carer Costs E	51.35
Children's Services	Int Childhood Services	Supplies & Services	09/01/2013	Redacted Personal Data	5778038	Revenue	1MF10	Adoption Payments E	366.60
Children's Services	Int Childhood Services	Supplies & Services	15/01/2013	Redacted Personal Data	5763818	Revenue	1MF10	Adoption Payments E	366.60
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5777755	Revenue	1MC20	In-House Foster Carer Costs E	739.77
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5777755	Revenue	1MC21	Fostering Unit E	180.55
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5763535	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5778035	Revenue	1MF10	Adoption Payments E	412.76
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5763815	Revenue	1MF10	Adoption Payments E	412.76
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5777802	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5763585	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5778145	Revenue	1MF10	Adoption Payments E	285.32
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5763993	Revenue	1MF10	Adoption Payments E	285.32
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5778146	Revenue	1MC20	In-House Foster Carer Costs E	1,262.53
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5778004	Revenue	1MD85	Residence Orders E	398.74
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013	Redacted Personal Data	5763783	Revenue	1MD85	Residence Orders E	398.74
Children's Services	Int Childhood Services	Third Party Payments	14/01/2013	Redacted Personal Data	5777779	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Third Party Payments	29/01/2013	Redacted Personal Data	5763558	Revenue	1MC20	In-House Foster Carer Costs E	459.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Third Party Payments	28/01/2013	Redacted Personal Data	5777779	Revenue	1MC20	In-House Foster Carer Costs E	37.97
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5763558	Revenue	1MC20	In-House Foster Carer Costs E	50.09
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5777777	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5763556	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5763556	Revenue	1MC20	In-House Foster Carer Costs E	6.02
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5777780	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5777780	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5763559	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013	Redacted Personal Data	5763559	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Int Childhood Services	Third Party Payments	09/01/2013	Redacted Personal Data	5777783	Revenue	1MC20	In-House Foster Carer Costs E	2,716.22
Children's Services	NS: Asset Man	Premises	08/01/2013	Redacted Personal Data	5763561	Revenue	1MC20	In-House Foster Carer Costs E	2,716.22
Children's Services	NS: Asset Man	Premises	08/01/2013	Redacted Personal Data	5777783	Revenue	1MC20	In-House Foster Carer Costs E	342.73
Children's Services	NS: Asset Man	Premises	08/01/2013	Redacted Personal Data	5777803	Revenue	1MC20	In-House Foster Carer Costs E	2,051.37
Children's Services	NS: Asset Man	Premises	04/01/2013	Redacted Personal Data	5777803	Revenue	1MC21	Fostering Unit E	262.64
Children's Services	NS: Asset Man	Premises	04/01/2013	Redacted Personal Data	5763586	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Children's Services	NS: Asset Man	Premises	11/01/2013	Redacted Personal Data	5777803	Revenue	1MC20	In-House Foster Carer Costs E	231.87
Children's Services	NS: Asset Man	Premises	07/01/2013	Redacted Personal Data	5777750	Revenue	1MC20	In-House Foster Carer Costs E	958.93
Children's Services	Play Service	Premises	21/01/2013	Redacted Personal Data	5763531	Revenue	1MC20	In-House Foster Carer Costs E	2,783.21
Children's Services	Play Service	Supplies & Services	08/01/2013	Redacted Personal Data	5763531	Revenue	1MC20	In-House Foster Carer Costs E	123.94
Children's Services	Play Service	Supplies & Services	09/01/2013	Redacted Personal Data	5777751	Revenue	1MC20	In-House Foster Carer Costs E	454.49
Children's Services	Raising Stnds	Supplies & Services	08/01/2013	Redacted Personal Data	5763532	Revenue	1MC20	In-House Foster Carer Costs E	858.43
Children's Services	Raising Stnds	Supplies & Services	30/01/2013	Redacted Personal Data	5778039	Revenue	1MF10	Adoption Payments E	483.04
Children's Services	Raising Stnds	Supplies & Services	30/01/2013	Redacted Personal Data	5763819	Revenue	1MF10	Adoption Payments E	483.04
Children's Services	CD - Legal Services	Supplies & Services	16/01/2013	Redacted Personal Data	5777814	Revenue	1MC21	Fostering Unit E	498.51
Children's Services	Raising Stnds	Supplies & Services	16/01/2013	Redacted Personal Data	5777813	Revenue	1MC21	Fostering Unit E	820.75
Children's Services	CD - Legal Services	Supplies & Services	16/01/2013	Redacted Personal Data	5778154	Revenue	1MC21	Fostering Unit E	914.17
Children's Services	CD - Legal Services	Supplies & Services	16/01/2013	Redacted Personal Data	5778153	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Raising Stnds	Supplies & Services	11/01/2013	Redacted Personal Data	5764001	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Raising Stnds	Supplies & Services	07/01/2013	Redacted Personal Data	5763789	Revenue	1MC20	In-House Foster Carer Costs E	328.35
Children's Services	Raising Stnds	Supplies & Services	09/01/2013	Redacted Personal Data	5778019	Revenue	1MC20	In-House Foster Carer Costs E	2,221.82
Children's Services	Social Services	Premises	04/01/2013	Redacted Personal Data	5763797	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Premises	15/01/2013	Redacted Personal Data	5763829	Revenue	1MC20	In-House Foster Carer Costs E	699.56
Children's Services	Social Services	Supplies & Services	30/01/2013	Redacted Personal Data	5778020	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Supplies & Services	22/01/2013	Redacted Personal Data	5778020	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services	Supplies & Services	04/01/2013	Redacted Personal Data	5763798	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Supplies & Services	04/01/2013	Redacted Personal Data	5763798	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013	Redacted Personal Data	5778055	Revenue	1MC20	In-House Foster Carer Costs E	1,000.84
Children's Services	Social Services	Supplies & Services	04/01/2013	Redacted Personal Data	5763834	Revenue	1MC20	In-House Foster Carer Costs E	1,000.84
Children's Services	CD - Legal Services	Supplies & Services	30/01/2013	Redacted Personal Data	5778055	Revenue	1MC20	In-House Foster Carer Costs E	462.50
Children's Services	Social Services	Supplies & Services	11/01/2013	Redacted Personal Data	5778060	Revenue	1MD85	Residence Orders E	353.02
Children's Services	CD - Legal Services	Supplies & Services	09/01/2013	Redacted Personal Data	5763897	Revenue	1MD85	Residence Orders E	353.02
Children's Services	Social Services	Supplies & Services	10/01/2013	Redacted Personal Data	5778057	Revenue	1MD85	Residence Orders E	353.02
Children's Services	Social Services	Supplies & Services	15/01/2013	Redacted Personal Data	5763836	Revenue	1MD85	Residence Orders E	353.02
Children's Services	Social Services	Supplies & Services	15/01/2013	Redacted Personal Data	5778071	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services	Third Party Payments	25/01/2013	Redacted Personal Data	5763909	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services	Third Party Payments	04/01/2013	Redacted Personal Data	5778122	Revenue	1MF10	Adoption Payments E	365.84
Children's Services	Social Services	Third Party Payments	17/01/2013	Redacted Personal Data	5763969	Revenue	1MF10	Adoption Payments E	365.84
Children's Services	Social Services	Transfer Payments	30/01/2013	Redacted Personal Data	5778056	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services	Transfer Payments	22/01/2013	Redacted Personal Data	5763835	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services	Transfer Payments	04/01/2013	Redacted Personal Data	5778021	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transfer Payments	04/01/2013	Redacted Personal Data	5763799	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013	Redacted Personal Data	5763914	Revenue	1MF10	Adoption Payments E	349.85
Children's Services	Social Services	Transfer Payments	11/01/2013	Redacted Personal Data	5778067	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	CD - Legal Services	Supplies & Services	25/01/2013	Redacted Personal Data	5763905	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transfer Payments	10/01/2013	Redacted Personal Data	5778142	Revenue	1MF10	Adoption Payments E	276.76
Children's Services	Social Services	Transfer Payments	15/01/2013	Redacted Personal Data	5763990	Revenue	1MF10	Adoption Payments E	276.76
Children's Services	Social Services	Transport	30/01/2013	Redacted Personal Data	5778077	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Social Services	Transport	22/01/2013	Redacted Personal Data	5763915	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Social Services	Transport	04/01/2013	Redacted Personal Data	5778064	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services	Transport	04/01/2013	Redacted Personal Data	5763902	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services	Transport	04/01/2013	Redacted Personal Data	5778079	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	CD - Legal Services	Supplies & Services	15/01/2013	Redacted Personal Data	5763917	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Social Services	Transport	11/01/2013	Redacted Personal Data	5778078	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	CD - Legal Services	Supplies & Services	24/01/2013	Redacted Personal Data	5763916	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Social Services	Transport	10/01/2013	Redacted Personal Data	5778080	Revenue	1MF10	Adoption Payments E	318.78
Children's Services	Social Services	Transport	15/01/2013	Redacted Personal Data	5763918	Revenue	1MF10	Adoption Payments E	318.78

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services	Transport	15/01/2013	Redacted Personal Data	5778062	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013	Redacted Personal Data	5763899	Revenue	1MC20	In-House Foster Carer Costs E	515.48
Children's Services	Social Services - Social Care Payme	Third Party Payments	25/01/2013	Redacted Personal Data	5778083	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013	Redacted Personal Data	5763921	Revenue	1MC20	In-House Foster Carer Costs E	810.88
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	Redacted Personal Data	5778066	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	Redacted Personal Data	5763904	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Childrens Services Support	Supplies & Services	25/01/2013	Redacted Personal Data	5763901	Revenue	1MC21	Fostering Unit E	932.02
Children's Services	EDUCATION	Supplies & Services	29/01/2013	Redacted Personal Data	5778090	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	EDUCATION	Supplies & Services	07/01/2013	Redacted Personal Data	5763929	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	EDUCATION	Transfer Payments	22/01/2013	Redacted Personal Data	5778069	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Children's Services	EDUCATION	Transport	09/01/2013	Redacted Personal Data	5763907	Revenue	1MC20	In-House Foster Carer Costs E	2,009.28
Children's Services	Exchequer Payroll	Employees	04/01/2013	Redacted Personal Data	5778073	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Raising Strnds	Supplies & Services	18/01/2013	Redacted Personal Data	5763911	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Raising Strnds	Supplies & Services	30/01/2013	Redacted Personal Data	5778070	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Raising Strnds	Supplies & Services	29/01/2013	Redacted Personal Data	5763908	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services	Supplies & Services	28/01/2013	Redacted Personal Data	5778151	Revenue	1MD85	Residence Orders E	467.52
Children's Services	Social Services	Supplies & Services	11/01/2013	Redacted Personal Data	5763999	Revenue	1MD85	Residence Orders E	467.52
Children's Services	Social Services	Transfer Payments	28/01/2013	Redacted Personal Data	5778072	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transfer Payments	11/01/2013	Redacted Personal Data	5763910	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transport	28/01/2013	Redacted Personal Data	5778072	Revenue	1MC20	In-House Foster Carer Costs E	37.39
Children's Services	Social Services	Transport	11/01/2013	Redacted Personal Data	5778017	Revenue	1MC20	In-House Foster Carer Costs E	754.07
Children's Services	Social Services	Supplies & Services	04/01/2013	Redacted Personal Data	5778138	Revenue	1MD85	Residence Orders E	573.08
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763986	Revenue	1MD85	Residence Orders E	573.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778088	Revenue	1MC20	In-House Foster Carer Costs E	1,266.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763927	Revenue	1MC20	In-House Foster Carer Costs E	1,266.44
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5778097	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5763936	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778129	Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763977	Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778103	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778103	Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763943	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763943	Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777784	Revenue	1MC20	In-House Foster Carer Costs E	185.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777784	Revenue	1MC21	Fostering Unit E	612.61
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763728	Revenue	1MF11	Adoption Unit E	25.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777948	Revenue	1MF10	Adoption Payments E	447.30
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763728	Revenue	1MF10	Adoption Payments E	447.30
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5777949	Revenue	1MF10	Adoption Payments E	446.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763729	Revenue	1MF10	Adoption Payments E	446.22
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777947	Revenue	1MF10	Adoption Payments E	319.72
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763727	Revenue	1MF10	Adoption Payments E	319.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778144	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778144	Revenue	1MC21	Fostering Unit E	740.06
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763992	Revenue	1MC20	In-House Foster Carer Costs E	2,120.82
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778128	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763976	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778132	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763980	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778152	Revenue	1MF35	Special Guardianship Allow E	1,321.17
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5764000	Revenue	1MF35	Special Guardianship Allow E	1,274.12
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777955	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763735	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778007	Revenue	1MC20	In-House Foster Carer Costs E	918.16
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778007	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763785	Revenue	1MC20	In-House Foster Carer Costs E	918.16
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763785	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Utilities	Premises	30/01/2013	Redacted Personal Data	5777973	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Utilities	Premises	30/01/2013	Redacted Personal Data	5763752	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Utilities	Premises	30/01/2013	Redacted Personal Data	5777977	Revenue	1MF10	Adoption Payments E	412.76
Children's Services	Utilities	Premises	30/01/2013	Redacted Personal Data	5763756	Revenue	1MF10	Adoption Payments E	412.76
Children's Services	Utilities	Premises	23/01/2013	Redacted Personal Data	5777982	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Utilities	Premises	23/01/2013	Redacted Personal Data	5763761	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Utilities	Premises	23/01/2013	Redacted Personal Data	5778085	Revenue	1MD85	Residence Orders E	307.32
Children's Services	Utilities	Premises	23/01/2013	Redacted Personal Data	5763923	Revenue	1MD85	Residence Orders E	307.32
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5778096	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763935	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777986	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763766	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777989	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763769	Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777985	Revenue	1MF10	Adoption Payments E	365.64
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763764	Revenue	1MF10	Adoption Payments E	365.64
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777954	Revenue	1MF35	Special Guardianship Allow E	362.82
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763734	Revenue	1MF35	Special Guardianship Allow E	362.82
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777993	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763772	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777984	Revenue	1MF35	Special Guardianship Allow E	268.69
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763763	Revenue	1MF35	Special Guardianship Allow E	252.04
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763741	Revenue	1MF10	Adoption Payments E	320.70
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777976	Revenue	1MF35	Special Guardianship Allow E	718.06
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5777748	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Utilities	Supplies & Services	25/01/2013	Redacted Personal Data	5763529	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	West Riverside S/Start	Employees	11/01/2013	Redacted Personal Data	5777827	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	West Riverside S/Start	Premises	30/01/2013	Redacted Personal Data	5763607	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	West Riverside S/Start	Premises	11/01/2013	Redacted Personal Data	5777822	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763603	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777822	Revenue	1MC20	In-House Foster Carer Costs E	76.08
Children's Services	West Riverside S/Start	Supplies & Services	08/01/2013	Redacted Personal Data	5777835	Revenue	1MD85	Residence Orders E	719.84
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2013	Redacted Personal Data	5763615	Revenue	1MD85	Residence Orders E	719.84
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2013	Redacted Personal Data	5777995	Revenue	1MC20	In-House Foster Carer Costs E	720.00
Children's Services	West Riverside S/Start	Supplies & Services	16/01/2013	Redacted Personal Data	5777995	Revenue	1MC20	In-House Foster Carer Costs E	2,010.44
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013	Redacted Personal Data	5763774	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013	Redacted Personal Data	5778059	Revenue	1MC20	In-House Foster Carer Costs E	2,579.82
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013	Redacted Personal Data	5763896	Revenue	1MC20	In-House Foster Carer Costs E	2,579.82
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013	Redacted Personal Data	5777747	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013	Redacted Personal Data	5763528	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013	Redacted Personal Data	5777849	Revenue	1MF10	Adoption Payments E	411.40
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013	Redacted Personal Data	5763625	Revenue	1MF10	Adoption Payments E	411.40
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013	Redacted Personal Data	5777819	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013	Redacted Personal Data	5763600	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013	Redacted Personal Data	5778121	Revenue	1MC20	In-House Foster Carer Costs E	49.99
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013	Redacted Personal Data	5778121	Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Children's Services	West Riverside S/Start	Supplies & Services	15/01/2013	Redacted Personal Data	5763968	Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Children's Services	West Riverside S/Start	Supplies & Services	24/01/2013	Redacted Personal Data	5777818	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	West Riverside S/Start	Third Party Payments	30/01/2013	Redacted Personal Data	5763599	Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	West Riverside S/Start	Third Party Payments	25/01/2013	Redacted Personal Data	5777850	Revenue	1MF35	Special Guardianship Allow E	496.22
Children's Services	West Riverside S/Start	Third Party Payments	11/01/2013	Redacted Personal Data	5763626	Revenue	1MF35	Special Guardianship Allow E	496.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778100	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Workforce Development	Supplies & Services	30/01/2013	Redacted Personal Data	5763939	Revenue	1MC20	In-House Foster Carer Costs E	1,209.32
Children's Services	Workforce Development	Supplies & Services	28/01/2013	Redacted Personal Data	5778100	Revenue	1MC20	In-House Foster Carer Costs E	987.13
Children's Services	Workforce Development	Supplies & Services	28/01/2013	Redacted Personal Data	5763939	Revenue	1MC20	In-House Foster Carer Costs E	45.96
Children's Services	Workforce Development	Supplies & Services	28/01/2013	Redacted Personal Data	5777963	Revenue	1MC21	Fostering Unit E	1,014.68
Children's Services	Workforce Development	Supplies & Services	28/01/2013	Redacted Personal Data	5778163	Revenue	1MF35	Special Guardianship Allow E	362.76
Children's Services	Workforce Development	Supplies & Services	28/01/2013	Redacted Personal Data	5764031	Revenue	1MF35	Special Guardianship Allow E	362.76
Children's Services	Workforce Development	Supplies & Services	28/01/2013	Redacted Personal Data	5777823	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Workforce Development	Supplies & Services	17/01/2013	Redacted Personal Data	5763604	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Educ Connexions	Employees	29/01/2013	Redacted Personal Data	5777824	Revenue	1MC20	In-House Foster Carer Costs E	469.93
Children's Services	Educ Connexions	Employees	29/01/2013	Redacted Personal Data	5763605	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Educ Connexions	Supplies & Services	29/01/2013	Redacted Personal Data	5777991	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Educ Connexions	Supplies & Services	29/01/2013	Redacted Personal Data	5763771	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Educ Families Info	Supplies & Services	08/01/2013	Redacted Personal Data	5777991	Revenue	1MC20	In-House Foster Carer Costs E	25.99
Children's Services	Educ Families Info	Supplies & Services	08/01/2013	Redacted Personal Data	5777816	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	NS: Street Lighting PFI	Supplies & Services	18/01/2013	Redacted Personal Data	5777816	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Youth Offending Team	Supplies & Services	07/01/2013	Redacted Personal Data	5763598	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Educ Willow Ave	Premises	10/01/2013	Redacted Personal Data	5763598	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Educ Willow Ave	Supplies & Services	08/01/2013	Redacted Personal Data	5777861	Revenue	1MF10	Adoption Payments E	280.92
Children's Services	Educ Willow Ave	Supplies & Services	11/01/2013	Redacted Personal Data	5763637	Revenue	1MF10	Adoption Payments E	280.92
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777998	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763777	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778140	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763988	Revenue	1MC20	In-House Foster Carer Costs E	2,221.32

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

Dicortate Name	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	29/01/2013	Redacted Personal Data	5777997	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763776	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5777842	Revenue	1MC20	In-House Foster Carer Costs E	846.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777833	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763613	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763613	Revenue	1MC20	In-House Foster Carer Costs E	144.25
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777841	Revenue	1MC20	In-House Foster Carer Costs E	313.49
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5777821	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763602	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777869	Revenue	1MF10	Adoption Payments E	365.64
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763645	Revenue	1MF10	Adoption Payments E	365.64
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777831	Revenue	1MC20	In-House Foster Carer Costs E	2,716.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763612	Revenue	1MC20	In-House Foster Carer Costs E	2,716.22
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777828	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763608	Revenue	1MC20	In-House Foster Carer Costs E	643.20
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778105	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763952	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778112	Revenue	1MF35	Special Guardianship Allow E	591.10
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763959	Revenue	1MF35	Special Guardianship Allow E	591.10
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778099	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763938	Revenue	1MC20	In-House Foster Carer Costs E	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777756	Revenue	1MC21	Fostering Unit E	328.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777990	Revenue	1MF35	Special Guardianship Allow E	3,307.48
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763770	Revenue	1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777871	Revenue	1MF35	Special Guardianship Allow E	250.98
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763647	Revenue	1MF35	Special Guardianship Allow E	250.98
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777873	Revenue	1MF10	Adoption Payments E	294.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763649	Revenue	1MF10	Adoption Payments E	294.72
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777830	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763611	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777829	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763610	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5777978	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763757	Revenue	1MC20	In-House Foster Carer Costs E	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777844	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763622	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777840	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763619	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778155	Revenue	1MF35	Special Guardianship Allow E	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5764023	Revenue	1MF35	Special Guardianship Allow E	666.33
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777852	Revenue	1MC20	In-House Foster Carer Costs E	2,987.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777863	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763639	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777845	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763623	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777851	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763627	Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777870	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763646	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778148	Revenue	1MF35	Special Guardianship Allow E	362.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763995	Revenue	1MF35	Special Guardianship Allow E	362.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778098	Revenue	1MC20	In-House Foster Carer Costs E	546.77
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763937	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778098	Revenue	1MC20	In-House Foster Carer Costs E	225.38
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777834	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763614	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777837	Revenue	1MC20	In-House Foster Carer Costs E	555.45
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777866	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763642	Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777815	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5763597	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777876	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763652	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778058	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763895	Revenue	1MC20	In-House Foster Carer Costs E	2,227.72
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5777886	Revenue	1MF35	Special Guardianship Allow E	894.08

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

Directorate Name	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	29/01/2013	Redacted Personal Data	5763662	Revenue	1MF35	Special Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777890	Revenue	1MF10	Adoption Payments E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763666	Revenue	1MF10	Adoption Payments E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777888	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763664	Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777880	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763656	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778106	Revenue	1MC20	In-House Foster Carer Costs E	2,676.52
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763953	Revenue	1MC20	In-House Foster Carer Costs E	2,676.52
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5778106	Revenue	1MC20	In-House Foster Carer Costs E	362.97
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777868	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763644	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777867	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763643	Revenue	1MC20	In-House Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777996	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763775	Revenue	1MC20	In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777859	Revenue	1MC21	Fostering Unit E	800.93
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763635	Revenue	1MC21	Fostering Unit E	590.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777856	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763631	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777856	Revenue	1MC20	In-House Foster Carer Costs E	69.10
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763631	Revenue	1MC20	In-House Foster Carer Costs E	84.64
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777952	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777952	Revenue	1MC21	Fostering Unit E	1,220.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763732	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763732	Revenue	1MC21	Fostering Unit E	307.77
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763732	Revenue	1MC20	In-House Foster Carer Costs E	21.87
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777958	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763739	Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778014	Revenue	1MF35	Special Guardianship Allow E	731.98
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763922	Revenue	1MC21	Fostering Unit E	338.88
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777838	Revenue	1MC20	In-House Foster Carer Costs E	1,248.69
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763617	Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778048	Revenue	1MF35	Special Guardianship Allow E	363.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763828	Revenue	1MF35	Special Guardianship Allow E	363.20
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777853	Revenue	1MF35	Special Guardianship Allow E	252.04
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763628	Revenue	1MF35	Special Guardianship Allow E	252.04
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777877	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763653	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777899	Revenue	1MF10	Adoption Payments E	471.72
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5763675	Revenue	1MF10	Adoption Payments E	471.72
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5777889	Revenue	1MC20	In-House Foster Carer Costs E	1,116.30
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763665	Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777889	Revenue	1MC20	In-House Foster Carer Costs E	139.46
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763665	Revenue	1MC20	In-House Foster Carer Costs E	131.86
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778053	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763832	Revenue	1MC20	In-House Foster Carer Costs E	2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777884	Revenue	1MF35	Special Guardianship Allow E	462.14
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763660	Revenue	1MF35	Special Guardianship Allow E	462.14
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777846	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763624	Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777883	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763659	Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777839	Revenue	1MD85	Residence Orders E	304.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763618	Revenue	1MD85	Residence Orders E	304.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777872	Revenue	1MC21	Fostering Unit E	264.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777971	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763751	Revenue	1MC20	In-House Foster Carer Costs E	293.90
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5778008	Revenue	1MF35	Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5763786	Revenue	1MF35	Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777967	Revenue	1MF35	Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763747	Revenue	1MF35	Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5777895	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763670	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763670	Revenue	1MC20	In-House Foster Carer Costs E	31.70
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778156	Revenue	1MF35	Special Guardianship Allow E	747.60

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

Directorate Name	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	15/01/2013	Redacted Personal Data	5764024	Revenue	1MF35	Special Guardianship Allow	E 747.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777854	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763629	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5777897	Revenue	1MC20	In-House Foster Carer Costs	E 1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763674	Revenue	1MC20	In-House Foster Carer Costs	E 1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777865	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777961	Revenue	1MC20	In-House Foster Carer Costs	E 2,283.84
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5763742	Revenue	1MC20	In-House Foster Carer Costs	E 2,283.84
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777983	Revenue	1MC20	In-House Foster Carer Costs	E 782.18
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763762	Revenue	1MC20	In-House Foster Carer Costs	E 782.18
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5777902	Revenue	1MC20	In-House Foster Carer Costs	E 642.42
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763678	Revenue	1MC20	In-House Foster Carer Costs	E 642.42
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777902	Revenue	1MC20	In-House Foster Carer Costs	E 164.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777904	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763680	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777911	Revenue	1MC20	In-House Foster Carer Costs	E 1,513.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763688	Revenue	1MC20	In-House Foster Carer Costs	E 1,513.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763688	Revenue	1MC20	In-House Foster Carer Costs	E 66.89
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778089	Revenue	1MC20	In-House Foster Carer Costs	E 1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763928	Revenue	1MC20	In-House Foster Carer Costs	E 1,054.40
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5778089	Revenue	1MC20	In-House Foster Carer Costs	E 152.16
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777907	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763683	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763683	Revenue	1MC20	In-House Foster Carer Costs	E 42.48
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777910	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763687	Revenue	1MC20	In-House Foster Carer Costs	E 721.29
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777914	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763691	Revenue	1MC20	In-House Foster Carer Costs	E 459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777956	Revenue	1MC20	In-House Foster Carer Costs	E 807.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763737	Revenue	1MC20	In-House Foster Carer Costs	E 807.44
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5777966	Revenue	1MC20	In-House Foster Carer Costs	E 2,150.84
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763746	Revenue	1MC20	In-House Foster Carer Costs	E 2,150.84
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778087	Revenue	1MC20	In-House Foster Carer Costs	E 1,446.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763926	Revenue	1MC20	In-House Foster Carer Costs	E 1,446.60
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777975	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763754	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778095	Revenue	1MC20	In-House Foster Carer Costs	E 1,103.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763934	Revenue	1MC20	In-House Foster Carer Costs	E 1,103.80

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

Dicortate Name	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	15/01/2013	Redacted Personal Data	5778118	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763965	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778116	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763963	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777908	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763686	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778102	Revenue	1MC20	In-House Foster Carer Costs E	1,672.56
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763942	Revenue	1MC20	In-House Foster Carer Costs E	1,672.56
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763942	Revenue	1MC20	In-House Foster Carer Costs E	742.41
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777939	Revenue	1MF10	Adoption Payments E	2,856.86
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777994	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5763773	Revenue	1MC20	In-House Foster Carer Costs E	516.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778002	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763781	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777879	Revenue	1MC20	In-House Foster Carer Costs E	620.78
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763655	Revenue	1MC20	In-House Foster Carer Costs E	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777929	Revenue	1MF03	Supported Lodgings LC E	460.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763703	Revenue	1MF03	Supported Lodgings LC E	460.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778101	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763940	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763707	Revenue	1MC21	Fostering Unit E	171.09
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763707	Revenue	1MC20	In-House Foster Carer Costs E	66.10
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763707	Revenue	1MC20	In-House Foster Carer Costs E	35.19
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777933	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763710	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777921	Revenue	1MC20	In-House Foster Carer Costs E	454.47
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763697	Revenue	1MC20	In-House Foster Carer Costs E	4,039.66
Children's Services	Social Services - Carepay	Employees	15/01/2013	Redacted Personal Data	5777942	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763719	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777936	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763714	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777891	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763667	Revenue	1MC20	In-House Foster Carer Costs E	1,398.68
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777858	Revenue	1MC20	In-House Foster Carer Costs E	902.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763634	Revenue	1MC20	In-House Foster Carer Costs E	902.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777903	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763679	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777941	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763718	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777909	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777909	Revenue	1MC20	In-House Foster Carer Costs E	249.85
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778123	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763970	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777938	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763716	Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777965	Revenue	1MF35	Special Guardianship Allow E	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763745	Revenue	1MF35	Special Guardianship Allow E	4,005.48
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763711	Revenue	1MF10	Adoption Payments E	378.57
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763725	Revenue	1MF10	Adoption Payments E	510.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763725	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777945	Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763724	Revenue	1MC20	In-House Foster Carer Costs E	521.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777945	Revenue	1MC20	In-House Foster Carer Costs E	23.14
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763702	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763705	Revenue	1MF10	Adoption Payments E	111.33
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5763705	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777915	Revenue	1MC20	In-House Foster Carer Costs E	332.86
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777946	Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5763726	Revenue	1MC20	In-House Foster Carer Costs E	663.43
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5777927	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5777826	Revenue	1MC20	In-House Foster Carer Costs E	356.88
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778329	Revenue	1MD66	CWD Care Packages E	727.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778245	Revenue	1MD66	CWD Care Packages E	716.72
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778253	Revenue	1MD66	CWD Care Packages E	900.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778448	Revenue	1MD66	CWD Care Packages E	764.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778228	Revenue	1MD66	CWD Care Packages E	600.40

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	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	15/01/2013	Redacted Personal Data	5778251	Revenue	1MD66	CWD Care Packages	E	1,027.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778347	Revenue	1MD66	CWD Care Packages	E	256.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778355	Revenue	1MD66	CWD Care Packages	E	267.48
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5751423	Revenue	1MD68	LEGAL FEES CARE	E	278.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778475	Revenue	1MD66	CWD Care Packages	E	327.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5762950	Revenue	1MD68	LEGAL FEES CARE	E	676.66
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5778265	Revenue	1MD66	CWD Care Packages	E	374.48
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5778332	Revenue	1MD66	CWD Care Packages	E	727.16
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778645	Revenue	1MD66	CWD Care Packages	E	1,135.00
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5782070	Revenue	1MD66	CWD Care Packages	E	1,242.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778441	Revenue	1MD66	CWD Care Packages	E	256.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5771882	Revenue	1E212	Transport Special	E	330.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778309	Revenue	1MD66	CWD Care Packages	E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778250	Revenue	1MD66	CWD Care Packages	E	708.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778328	Revenue	1MD66	CWD Care Packages	E	342.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5749904	Revenue	1E558	SB Music Service	E	710.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778411	Revenue	1MD66	CWD Care Packages	E	299.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778431	Revenue	1MD66	CWD Care Packages	E	354.64
Children's Services	Social Services - Carepay	Transport	15/01/2013	Redacted Personal Data	5776878	Revenue	1MC06	Iona Place Childrens Unit	E	216.54
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5761527	Revenue	1MC06	Iona Place Childrens Unit	E	235.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5776878	Revenue	1MC06	Iona Place Childrens Unit	E	22.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5761527	Revenue	1MC06	Iona Place Childrens Unit	E	58.25
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5776878	Revenue	1MC06	Iona Place Childrens Unit	E	30.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5761527	Revenue	1MC06	Iona Place Childrens Unit	E	44.78
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778289	Revenue	1MD66	CWD Care Packages	E	267.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778365	Revenue	1MD66	CWD Care Packages	E	1,695.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778424	Revenue	1MD66	CWD Care Packages	E	389.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778252	Revenue	1MD66	CWD Care Packages	E	1,467.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778579	Revenue	1MD66	CWD Care Packages	E	307.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778352	Revenue	1MD66	CWD Care Packages	E	256.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778336	Revenue	1MD66	CWD Care Packages	E	951.16
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5757959	Revenue	1MD68	LEGAL FEES CARE	E	850.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5762804	Revenue	1MD68	LEGAL FEES CARE	E	550.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5780268	Revenue	1MC28	Personal Education Fund	E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778302	Revenue	1MD66	CWD Care Packages	E	709.96
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778385	Revenue	1MD66	CWD Care Packages	E	823.28
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013	Redacted Personal Data	5762805	Revenue	1MD68	LEGAL FEES CARE	E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778276	Revenue	1MD66	CWD Care Packages	E	342.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778419	Revenue	1MD66	CWD Care Packages	E	316.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5758164	Revenue	1E212	Transport Special	E	315.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5758637	Revenue	1E212	Transport Special	E	1,200.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778404	Revenue	1MD66	CWD Care Packages	E	642.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5780704	Revenue	1MD68	LEGAL FEES CARE	E	350.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5757958	Revenue	1MD68	LEGAL FEES CARE	E	350.00
Children's Services	Social Services - Carepay	Transport	29/01/2013	Redacted Personal Data	5778334	Revenue	1MD66	CWD Care Packages	E	385.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5780717	Revenue	1E66A	Seconday Improvement Team	E	572.14
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5778186	Revenue	1E66A	Seconday Improvement Team	E	5,572.15
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778301	Revenue	1MD66	CWD Care Packages	E	1,215.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013	Redacted Personal Data	5778350	Revenue	1MD66	CWD Care Packages	E	513.60
Children's Services	Social Services - Social Care Payme	Third Party Payments	30/01/2013	Redacted Personal Data	5778422	Revenue	1MD66	CWD Care Packages	E	267.52
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5782039	Revenue	1MD66	CWD Care Packages	E	556.40
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013	Redacted Personal Data	5754813	Revenue	1MN20	Asy Seekers Families	E	475.00
Children's Services	Social Services-Carefirst	Supplies & Services	21/01/2013	Redacted Personal Data	5762803	Revenue	1MD68	LEGAL FEES CARE	E	1,500.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	Redacted Personal Data	5758340	Revenue	1MC20	In-House Foster Carer Costs	E	315.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013	Redacted Personal Data	5772832	Revenue	1MN20	Asy Seekers Families	E	475.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	Redacted Personal Data	5778345	Revenue	1MD66	CWD Care Packages	E	651.48
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	Redacted Personal Data	5778295	Revenue	1MD66	CWD Care Packages	E	644.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	Redacted Personal Data	5775259	Revenue	1EEG1	W River CC Central Costs	E	2,000.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	Redacted Personal Data	5782226	Revenue	1EEG1	W River CC Central Costs	E	2,000.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013	Redacted Personal Data	5778405	Revenue	1MD66	CWD Care Packages	E	321.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	Redacted Personal Data	5758488	Revenue	1MD68	LEGAL FEES CARE	E	555.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	Redacted Personal Data	5778273	Revenue	1MD66	CWD Care Packages	E	1,868.92
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	Redacted Personal Data	5778299	Revenue	1MD66	CWD Care Packages	E	436.24
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	Redacted Personal Data	5775351	Revenue	1MD68	LEGAL FEES CARE	E	240.44
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	Redacted Personal Data	5755107	Revenue	1MD68	LEGAL FEES CARE	E	240.44
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	Redacted Personal Data	5774053	Revenue	1MD68	LEGAL FEES CARE	E	288.53

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	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	09/01/2013	Redacted Personal Data	5778310	Revenue	1MD66	CWD Care Packages E	342.40
Children's Services	Childrens Services Support	Transport	30/01/2013	Redacted Personal Data	5778407	Revenue	1MD66	CWD Care Packages E	283.40
Children's Services	Childrens Services Support	Transport	30/01/2013	Redacted Personal Data	5778427	Revenue	1MD66	CWD Care Packages E	331.00
Children's Services	Childrens Services Support	Transport	30/01/2013	Redacted Personal Data	5767871	Revenue	1MD68	LEGAL FEES CARE E	350.00
Children's Services	Childrens Services Support	Transport	30/01/2013	Redacted Personal Data	5767872	Revenue	1MD68	LEGAL FEES CARE E	350.00
Children's Services	Childrens Services Support	Transport	30/01/2013	Redacted Personal Data	5774050	Revenue	1MD68	LEGAL FEES CARE E	350.00
Children's Services	Childrens Services Support	Transport	07/01/2013	Redacted Personal Data	5762841	Revenue	1MD68	LEGAL FEES CARE E	1,049.45
Children's Services	Childrens Services Support	Transport	07/01/2013	Redacted Personal Data	5762842	Revenue	1MD68	LEGAL FEES CARE E	320.83
Children's Services	Childrens Services Support	Transport	07/01/2013	Redacted Personal Data	5776466	Revenue	1MB20	Workforce Reform E	3,000.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	04/01/2013	Redacted Personal Data	5780706	Revenue	1MD68	LEGAL FEES CARE E	500.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	17/01/2013	Redacted Personal Data	5774049	Revenue	1MD68	LEGAL FEES CARE E	600.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013	Redacted Personal Data	5770252	Revenue	1E296	Learners Support (LSC) E	450.00
Children's Services	Workforce Development	Employees	28/01/2013	Redacted Personal Data	5754587	Revenue	1MB22	Initial Response Service E	644.78
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	Redacted Personal Data	5758777	Revenue	1E296	Learners Support (LSC) E	300.00
Children's Services	Educ EWO's	Third Party Payments	15/01/2013	Redacted Personal Data	5778389	Revenue	1MD66	CWD Care Packages E	769.00
Central Divisions	CD - Accountancy NOR	Supplies & Services	41276	Redacted Personal Data	5753348	Revenue	1FA51	Coroner F	5,050.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41303	Redacted Personal Data	5778259	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,250.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276	Redacted Personal Data	5753488	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,540.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299	Redacted Personal Data	5775364	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289	Redacted Personal Data	5764697	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289	Redacted Personal Data	5764493	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299	Redacted Personal Data	5775366	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41297	Redacted Personal Data	5773078	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	265.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41305	Redacted Personal Data	5782167	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	555.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276	Redacted Personal Data	5753511	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	13,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41282	Redacted Personal Data	5757507	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	833.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41298	Redacted Personal Data	5773934	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,200.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41304	Redacted Personal Data	5780644	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	430.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296	Redacted Personal Data	5771814	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,800.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41303	Redacted Personal Data	5777650	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5,586.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41288	Redacted Personal Data	5762402	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296	Redacted Personal Data	5771816	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	12,030.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296	Redacted Personal Data	5771820	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302	Redacted Personal Data	5777257	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	300.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289	Redacted Personal Data	5764701	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299	Redacted Personal Data	5775361	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	7,330.79
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296	Redacted Personal Data	5771821	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	Redacted Personal Data	5759487	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	5,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41295	Redacted Personal Data	5770553	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1,845.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289	Redacted Personal Data	5764700	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3,000.00
Central Divisions	CD - Legal Services	Supplies & Services	41296	Redacted Personal Data	5771721	Revenue	1DW21	Shepherd Walker Agreement F	3,500.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41278	Redacted Personal Data	5754804	Revenue	1FT40	Communications Support F	288.33
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41305	Redacted Personal Data	5782402	Revenue	1FT40	Communications Support F	301.40
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41282	Redacted Personal Data	5757529	Revenue	1VP25	SSCF Safer Stronger Comms F	300.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41297	Redacted Personal Data	5772715	Revenue	1VP22	Community Safety Team F	2,080.00
Central Divisions	CD-Communications and Marketing	Supplies & Services	41284	Redacted Personal Data	5760260	Revenue	1FT38	Citylife Distribution F	1,312.50
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758015	Revenue	1FA51	Coroner F	580.80
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758009	Revenue	1FA51	Coroner F	290.40
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758016	Revenue	1FA51	Coroner F	669.30
Central Divisions	Coroners	Supplies & Services	41303	Redacted Personal Data	5777612	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41303	Redacted Personal Data	5777613	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758013	Revenue	1FA51	Coroner F	580.80
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758018	Revenue	1FA51	Coroner F	1,064.80
Central Divisions	Coroners	Supplies & Services	41303	Redacted Personal Data	5777614	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758017	Revenue	1FA51	Coroner F	1,540.50
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758008	Revenue	1FA51	Coroner F	862.90
Central Divisions	Coroners	Supplies & Services	41283	Redacted Personal Data	5758014	Revenue	1FA51	Coroner F	387.20
Central Divisions	Coroners	Supplies & Services	41278	Redacted Personal Data	5755083	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41276	Redacted Personal Data	5753482	Revenue	1FA51	Coroner F	275.50
Central Divisions	Coroners	Supplies & Services	41303	Redacted Personal Data	5777615	Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41303	Redacted Personal Data	5777616	Revenue	1FA51	Coroner F	276.90
Environment & Regeneration	CD - Legal Services	Supplies & Services	41297	Redacted Personal Data	5772332	Revenue	1V030	Development Management K	1,000.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41303	Redacted Personal Data	5778175	Revenue	1KE27	Cems And Crem Overhead K	2,127.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41303	Redacted Personal Data	5778174	Revenue	1KE27	Cems And Crem Overhead K	3,774.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41303	Redacted Personal Data	5778171	Revenue	1KE27	Cems And Crem Overhead K	2,682.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	41303	Redacted Personal Data	5778176	Revenue	1KE27	Cems And Crem Overhead K	2,997.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services		41303 Redacted Personal Data	5778172	Revenue	1KE27	Cems And Crem Overhead K	1,221.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services		41304 Redacted Personal Data	5780667	Revenue	1D551	Emergency Planning K	3,500.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services		41297 Redacted Personal Data	5770709	Revenue	1VH08	Rent Deposit Fund K	390.00
Environment & Regeneration	EEC Trading St	Supplies & Services		41297 Redacted Personal Data	5772931	Revenue	1D520	Trading Standards K	500.00
Environment & Regeneration	CD - Legal Services	Supplies & Services		41278 Redacted Personal Data	5740145	Revenue	1D521	Hackney Carriage & Privte HreK	500.00
Environment & Regeneration	CD - Legal Services	Supplies & Services		41278 Redacted Personal Data	5740147	Revenue	1D521	Hackney Carriage & Privte HreK	375.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41288 REEDS (BRAY) CRANES LTD	5762449	Revenue	1KESY	Fleet Services Hire Office K	1,472.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41303 RENEWABLE ENERGY ASSURANCE LTD	5768031	Revenue	1KE23	Sandhills K	300.00
Adult & Culture	NS: Asset Man	Premises	14/01/2013	RENTOKIL INITIAL UK LTD	5758609	Revenue	1DF10	Theatre Royal Contribution M	675.07
Central Divisions	NS: Asset Man	Premises		41283 RENVAC SCAFFOLDING	5758619	Revenue	1DR03	Grainger Market F	3,606.00
Central Divisions	NS: Asset Man	Premises		41283 RENVAC SCAFFOLDING	5758620	Revenue	1DR03	Grainger Market F	2,850.00
Central Divisions	NS: Asset Man	Premises		41283 RENVAC SCAFFOLDING	5758621	Revenue	1DR03	Grainger Market F	42,416.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41304 RENVAC SCAFFOLDING	5780497	Revenue	1KVWC	Minor Works Contracts K	821.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41288 RENVAC SCAFFOLDING	5762249	Revenue	1KVWC	Minor Works Contracts K	60,353.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41289 RENVAC SCAFFOLDING	5764312	Revenue	1KVEI	MECHANICAL STAND ALONE WORKS K	1,539.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41288 RENVAC SCAFFOLDING	5762218	Revenue	1KBRM	Sub Contractors R & M K	18,082.15
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	RESIDE HOUSING ASS	5776988	Revenue	1MK50	Ind Supported Living LD M	268.02
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41289 RESOLUTE MANAGEMENT	5764698	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	2,842.40
Environment & Regeneration	Regen B/Control	Supplies & Services		41289 RESOLUTION DATA MANAGEMENT	5764460	Revenue	1V560	Trading Account K	1,598.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	RESOLVE(CARE NORTHERN)LTD	5766386	Revenue	1MK20	Ind Res Care LD M	22,533.64
Environment & Regeneration	NS: Admin & Finance	Supplies & Services		41292 RIBA ENTERPRISES	5769276	Revenue	1KTDX	City Design Income K	12,721.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	RICHMOND FELLOWSHIP LTD	5775101	Revenue	3WH91	Supporting People M	7,678.94
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 RICKERBY LTD	5762450	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	275.86
Children's Services	Childrens Services Support	Transfer Payments	18/01/2013	RIGHT 2 WRITE LTD	5757012	Revenue	1MR11	Walker Social Work Office E	1,260.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	RIGHT TRAK LTD	5769562	Revenue	1MC02	IND Sector Placements E	11,392.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	RIGHT TRAK LTD	5769563	Revenue	1MC02	IND Sector Placements E	11,392.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	RIGHT TRAK LTD	5769564	Revenue	1MC02	IND Sector Placements E	11,392.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41290 RIGHTS OF WAY LAW REVIEW	5766354	Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	393.00
Adult & Culture	Library Admin	Supplies & Services	15/01/2013	RINGTONS LTD	5764590	Revenue	1EJ72	Outer West Branch Library M	520.83
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41289 RINGTONS LTD	5763303	Revenue	1KL2B	Eldon Leisure K	293.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	RISDALE REST HOME	5766312	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	RIVERSIDE COMMUNITY HEALTH PROJECT	5775260	Revenue	1EEG1	W River CC Central Costs E	4,386.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	RIVERSIDE HOUSE	5766259	Revenue	1MG20	Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	RIVERSIDE HOUSE	5766259	Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Environment & Regeneration	Allendale Building	Supplies & Services		41291 RIXONWAY KITCHENS LTD	5623926	Revenue	1KR1E	Response East K	236.64
Environment & Regeneration	Allendale Building	Supplies & Services		41292 RIXONWAY KITCHENS LTD	5769264	Revenue	1KR1E	Response East K	236.64
Environment & Regeneration	Allendale Building	Supplies & Services		41298 RIXONWAY KITCHENS LTD	5773892	Revenue	1KR1E	Response East K	429.22
Environment & Regeneration	Highways	Transport		41304 ROADSAFE UK LTD	5768693	Revenue	1KEMC	HIGHWAYS OVERHEADS K	420.00
Environment & Regeneration	Highways	Transport		41283 ROADSAFE UK LTD	5758001	Revenue	1KEMC	HIGHWAYS OVERHEADS K	252.50
Environment & Regeneration	Highways	Transport		41283 ROADSAFE UK LTD	5758262	Revenue	1KEMC	HIGHWAYS OVERHEADS K	283.50
Central Divisions	Coroners	Supplies & Services		41278 ROAR FORENSICS LTD	5755085	Revenue	1FA51	Coroner F	340.00
Central Divisions	Coroners	Supplies & Services		41278 ROAR FORENSICS LTD	5755086	Revenue	1FA51	Coroner F	1,455.00
Central Divisions	Coroners	Supplies & Services		41298 ROAR FORENSICS LTD	5773798	Revenue	1FA51	Coroner F	495.00
Central Divisions	Coroners	Supplies & Services		41298 ROAR FORENSICS LTD	5773799	Revenue	1FA51	Coroner F	865.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	ROBERTSON FACILITIES MANAGEMENT	5760925	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	ROBERTSON FACILITIES MANAGEMENT	5758624	Revenue	1E31H	BSF Phase 2 E	4,488.17
Environment & Regeneration	Allendale Building	Supplies & Services		41278 ROJAK DESIGN LTD	5732651	Revenue	3KIMD	Other Stores Stock Account K	560.00
Central Divisions	CD-Communications and Marketing	Supplies & Services		41304 ROOM 501 PUBLISHING	5780659	Revenue	1FT04	Communications And Marketing F	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ROSEBERRY CARE CENTRES LTD	5766286	Revenue	1MG20	Ind Res Care Elderly M	-999.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ROSEBERRY CARE CENTRES LTD	5766286	Revenue	1MG20	Ind Res Care Elderly M	5,029.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5766416	Revenue	1MG20	Ind Res Care Elderly M	-2,585.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ROSEWOOD VILLA RESIDENTIAL HOME	5766416	Revenue	1MG20	Ind Res Care Elderly M	8,280.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	ROSSITER TRAVEL	5776509	Revenue	1E212	Transport Special E	1,070.10
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	ROSSITER TRAVEL	5758165	Revenue	1E212	Transport Special E	594.50
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41284 ROTHBURY & MELDON BACK LANE GROUP	5760212	Revenue	1KN62	South Heaton Ward F	300.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41296 ROYAL BANK OF SCOTLAND	5771884	Revenue	3RN55	P Card Control Account	159,867.99
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	ROYAL MAIL	5778771	Revenue	1E836	Connexions E	750.00
Central Divisions	CD - Electoral Reg	Supplies & Services		41282 ROYAL MAIL	5757530	Revenue	1FL01	Electoral Registration Unit F	717.49
Central Divisions	CD - Electoral Reg	Supplies & Services		41278 ROYAL MAIL	5754906	Revenue	1FK03	Municipal Elections F	66,916.88
Central Divisions	CD - Electoral Reg	Supplies & Services		41281 ROYAL MAIL	5750600	Revenue	1FL01	Electoral Registration Unit F	643.61
Central Divisions	CD - Electoral Reg	Supplies & Services		41284 ROYAL MAIL	5759962	Revenue	1FK03	Municipal Elections F	9,505.03
Central Divisions	CD - Electoral Reg	Supplies & Services		41283 ROYAL MAIL	5758504	Revenue	1FK03	Municipal Elections F	598.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41299 ROYAL MAIL GROUP PLC	5775271	Revenue	1CP17	DIGITAL PRINTING C	4,277.37
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41299 ROYAL MAIL GROUP PLC	5775272	Revenue	1CP17	DIGITAL PRINTING C	4,061.96
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41299 ROYAL MAIL GROUP PLC	5775273	Revenue	1CP17	DIGITAL PRINTING C	3,417.25
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41299 ROYAL MAIL GROUP PLC	5775566	Revenue	1CP17	DIGITAL PRINTING C	4,130.25

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	ROYAL MAIL GROUP PLC	5776721	Revenue	1CP17	DIGITAL PRINTING C	5,696.05
Central Divisions	CD - Support Services	Supplies & Services	41299	ROYAL MAIL GROUP PLC	5766461	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	62.03
Central Divisions	CD - Support Services	Supplies & Services	41299	ROYAL MAIL GROUP PLC	5766461	Revenue	1CF00	PAYROLL C	528.72
Central Divisions	CD - Support Services	Supplies & Services	41299	ROYAL MAIL GROUP PLC	5766461	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.52
Central Divisions	CD - Support Services	Supplies & Services	41299	ROYAL MAIL GROUP PLC	5766461	Revenue	1CR01	REVENUES MANAGEMENT C	490.64
Central Divisions	CD - Support Services	Supplies & Services	41291	ROYAL MAIL GROUP PLC	5757963	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	78.69
Central Divisions	CD - Support Services	Supplies & Services	41291	ROYAL MAIL GROUP PLC	5757963	Revenue	1CF00	PAYROLL C	670.82
Central Divisions	CD - Support Services	Supplies & Services	41291	ROYAL MAIL GROUP PLC	5757963	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.28
Central Divisions	CD - Support Services	Supplies & Services	41291	ROYAL MAIL GROUP PLC	5757963	Revenue	1CR01	REVENUES MANAGEMENT C	622.51
Central Divisions	CD - Support Services	Supplies & Services	41277	ROYAL MAIL GROUP PLC	5741087	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	129.90
Central Divisions	CD - Support Services	Supplies & Services	41277	ROYAL MAIL GROUP PLC	5741087	Revenue	1CF00	PAYROLL C	1,107.46
Central Divisions	CD - Support Services	Supplies & Services	41277	ROYAL MAIL GROUP PLC	5741087	Revenue	1CM00	IT MANAGEMENT & ADMIN C	13.67
Central Divisions	CD - Support Services	Supplies & Services	41277	ROYAL MAIL GROUP PLC	5741087	Revenue	1CR01	REVENUES MANAGEMENT C	1,027.71
Environment & Regeneration	NS: Resources	Supplies & Services	41292	ROYAL MAIL GROUP PLC	5767537	Revenue	1KSA1	Head Of Operational Support K	451.68
Environment & Regeneration	NS: Resources	Supplies & Services	41283	ROYAL MAIL GROUP PLC	5758533	Revenue	1KSA1	Head Of Operational Support K	1,347.19
Environment & Regeneration	Fleet Management System	Supplies & Services	41299	ROYSTON LTD	5769247	Revenue	1KESA	Heavy Workshop Routine RepairK	242.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	RSA ENVIRONMENTAL HEALTH LTD	5780726	Revenue	1E254	Linhope PRU E	495.00
Central Divisions	CD - Markets	Premises	41290	RUCK ENGINEERING & CLEANING TECHNOLOGY	5764125	Revenue	1DR03	Grainger Market F	212.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41290	S D WALLACE LOCAL CREW LTD	5766456	Revenue	1KL3A	City Hall K	385.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41298	S D WALLACE LOCAL CREW LTD	5766530	Revenue	1KL3A	City Hall K	1,732.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	S G BUILDING CONTRACTORS	5762329	Revenue	1EEH1	NBH CC Central Costs E	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41282	S JENNINGS LTD	5748254	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	291.36
Environment & Regeneration	Fleet Management System	Supplies & Services	41304	S JENNINGS LTD	5762475	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	457.36
Environment & Regeneration	Fleet Management System	Supplies & Services	41304	S JENNINGS LTD	5762477	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	251.55
Environment & Regeneration	Fleet Management System	Supplies & Services	41285	S JENNINGS LTD	5748255	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	357.15
Environment & Regeneration	Fleet Management System	Supplies & Services	41285	S JENNINGS LTD	5748274	Revenue	1KESH	Light Workshop Routine RepairK	248.21
Environment & Regeneration	Fleet Management System	Supplies & Services	41281	S JENNINGS LTD	5743545	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	455.42
Environment & Regeneration	Fleet Management System	Supplies & Services	41281	S JENNINGS LTD	5748326	Revenue	1KESH	Light Workshop Routine RepairK	217.18
Environment & Regeneration	Fleet Management System	Supplies & Services	41284	S JENNINGS LTD	5748340	Revenue	1KESH	Light Workshop Routine RepairK	213.24
Environment & Regeneration	Fleet Management System	Supplies & Services	41284	S JENNINGS LTD	5748343	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	315.84
Environment & Regeneration	Fleet Management System	Supplies & Services	41283	S JENNINGS LTD	5748333	Revenue	1KESH	Light Workshop Routine RepairK	331.35
Environment & Regeneration	Fleet Management System	Supplies & Services	41289	S JENNINGS LTD	5762469	Revenue	1KESH	Light Workshop Routine RepairK	312.10
Environment & Regeneration	Fleet Management System	Supplies & Services	41298	S JENNINGS LTD	5762478	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	224.28
Environment & Regeneration	Fleet Management System	Supplies & Services	41277	S JENNINGS LTD	5743538	Revenue	1KESH	Light Workshop Routine RepairK	438.99
Environment & Regeneration	Fleet Management System	Supplies & Services	41277	S JENNINGS LTD	5743539	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	309.45
Adult & Culture	AS - Learning City	Supplies & Services	28/01/2013	S L DATA LTD	5776707	Revenue	1EA15	Newcastle City Learning M	578.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	S.E.L.F. LTD 14/15 PARK VIEW	5766307	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	S.E.L.F. LTD 14/15 PARK VIEW	5766307	Revenue	1MK20	Ind Res Care LD M	21,090.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	S.E.L.F. LTD 14/15 PARK VIEW	5766307	Revenue	1MK50	Ind Supported Living LD M	4,640.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SACRED HEART HIGH SCHOOL	5764273	Revenue	1E548	SB Teacher Incentives E	16,860.80
Adult & Culture	AS - Learning City	Premises	15/01/2013	SAFE & SURE FIRE PROTECTION LTD	5764141	Revenue	1EA06	Curriculum West FE M	574.65
Environment & Regeneration	NS: Asset Man	Premises	41281	SAFE & SURE FIRE PROTECTION LTD	5751172	Revenue	1KL3A	City Hall K	399.80
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SAFE AND SOUND ENTERPRISE	5772840	Revenue	1MC20	In-House Foster Carer Costs E	250.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	31/01/2013	SAFE HANDS HOMECARE LTD	5782545	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	SAFE HANDS HOMECARE LTD	5764811	Revenue	1MG50	Ind Home Spot Pur Elderly M	315.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	SAFE HANDS HOMECARE LTD	5764812	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/01/2013	SAFE HANDS HOMECARE LTD	5773923	Revenue	1MG50	Ind Home Spot Pur Elderly M	315.56
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SAFEGUARD TRAINING SOLUTIONS	5768025	Revenue	1MR43	Development - Children's ServE	770.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SAFER FUTURES	5764600	Revenue	1MB15	Newcastle Safeguarding Board E	1,396.96
Central Divisions	CD - SPAM Trading Account	Premises	41295	SAFETY MANAGEMENT & MONITORING SERV LTD	5770680	Revenue	1DY49	Wards Building/Waygood F	580.00
Central Divisions	CD - SPAM Trading Account	Premises	41295	SAFETY MANAGEMENT & MONITORING SERV LTD	5770681	Revenue	1DY49	Wards Building/Waygood F	525.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41292	SAFETY-KLEEN UK LTD	5769309	Revenue	1KENB	Fleet Workshops OH K	304.69
Environment & Regeneration	Blacksmiths	Supplies & Services	41295	SAFETY-KLEEN UK LTD	5770664	Revenue	1KENB	Fleet Workshops OH K	305.54
Environment & Regeneration	Highways	Premises	41303	SAINT-GOBAIN PIPELINES	5777698	Revenue	1KEMC	HIGHWAYS OVERHEADS K	262.50
Adult & Culture	AS - Westgate AE	Supplies & Services	07/01/2013	SALLY HAIR AND BEAUTY SUPPLIES LTD	5703840	Revenue	1EA15	Newcastle City Learning M	495.16
Adult & Culture	AS - Westgate AE	Supplies & Services	07/01/2013	SALLY HAIR AND BEAUTY SUPPLIES LTD	5703841	Revenue	1EA15	Newcastle City Learning M	520.92
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	SALVATION ARMY CARE UNIT	5775062	Revenue	3WH91	Supporting People M	44,111.92
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SANCTUARY WILDLIFE CARE CENTRE	5768138	Revenue	1MC02	IND Sector Placements E	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41284	SANDERS PLANT AND WASTE MANAGEMENT	5759974	Revenue	1KEAR	Cleansing Overhead K	3,000.00
Central Divisions	CD - Communities	Supplies & Services	41302	SANDERSON WEATHERELL	5776458	Revenue	1FRAD	Blackfriars F	1,125.00
Central Divisions	CD - Communities	Supplies & Services	41302	SANDERSON WEATHERELL	5776746	Revenue	1FRAD	Blackfriars F	7,425.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	SANDRINGHAM CARE HOME	5780126	Revenue	1MG20	Ind Res Care Elderly M	-906.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SANDRINGHAM CARE HOME	5780126	Revenue	1MG20	Ind Res Care Elderly M	3,581.82
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41278	SAY TWO PRODUCTIONS LTD	5754901	Revenue	1KLHB	Fusion K	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SCARBOROUGH COURT NURSING HOME	5766285	Revenue	1MG10	Ind Nursing Care Elderly M	-1,770.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SCARBOROUGH COURT NURSING HOME	5766285	Revenue	1MG10	Ind Nursing Care Elderly M	6,843.94

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SCARBOROUGH COURT NURSING HOME	5766285	Revenue	3WH77	Free Nursing Care Com Care M	-1,413.10
HRA	HRA IT/Ngate	Supplies & Services	41278	SCC (COMPO)	5755450	Revenue	1HC04	HRA IT Team H	632.72
HRA	HRA IT/Ngate	Supplies & Services	41284	SCC (COMPO)	5759676	Revenue	1HC04	HRA IT Team H	592.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SCC (COMPO)	5759675	Revenue	1E240	SB Hearing Impaired Service E	436.31
Central Divisions	NS: Street Lighting PFI	Capital Expenditure	41285	SCC (COMPO)	5759673	Capital	2CITC	IT Services C	1,308.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	41304	SCHIEDEL CHIMNEY SYSTEMS	5779880	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41291	SCHIEDEL CHIMNEY SYSTEMS	5767998	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,230.00
Environment & Regeneration	NS: District Heating	Premises	41290	SCHNEIDER ELECTRIC	5766665	Revenue	1KR8E	CW Build Surv Team K	1,119.56
Environment & Regeneration	Outer West Pool	Supplies & Services	41292	SCHNEIDER ELECTRIC	5768226	Revenue	1KL1C	Outer West Pool K	682.50
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	SCOTSWOOD AREA STRATEGY	5760118	Revenue	1V602	Scotswood Expo Cultural K	6,250.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5775257	Revenue	1EEG1	W River CC Central Costs E	940.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5761421	Revenue	1EEG1	W River CC Central Costs E	910.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41296	SCOTT FENCING LTD	5768202	Revenue	1KL75	ALLOTTMENTS K	259.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41291	SCOTT FENCING LTD	5768203	Revenue	1KL75	ALLOTTMENTS K	482.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	17/01/2013	SCOTTISH BORDERS COUNCIL	5768167	Revenue	1MK20	Ind Res Care LD M	9,121.60
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	17/01/2013	SCOTTISH BORDERS COUNCIL	5768168	Revenue	1MK20	Ind Res Care LD M	19,209.76
Adult & Culture	Social Services	Premises	18/01/2013	SCOTTISH POWER	5768673	Revenue	1MN30	Asylum Seekers Adults M	262.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41285	SCULPTURE WORKS LTD	5757099	Capital	2DP02	Devt Capital CC K	25,000.00
Central Divisions	CD - Communities	Supplies & Services	41281	SECRET SAUCE	5756174	Revenue	1KN60	Byker Ward F	7,297.75
Environment & Regeneration	EEC Licensing	Supplies & Services	41278	SECURIT WORLD	5755616	Revenue	1D521	Hackney Carriage & Privte HreK	274.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	NORBAIN SD LTD	5766226	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	NORBAIN SD LTD	5766763	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2,872.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	NORBAIN SD LTD	5761266	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	697.00
Environment & Regeneration	Highways	Premises	41283	SELWOOD LTD	5746119	Revenue	1KEMC	HIGHWAYS OVERHEADS K	39.90
Environment & Regeneration	Highways	Supplies & Services	41282	SELWOOD LTD	5754132	Revenue	1KEMC	HIGHWAYS OVERHEADS K	60.00
Environment & Regeneration	Highways	Supplies & Services	41292	SELWOOD LTD	5764591	Revenue	1KEMC	HIGHWAYS OVERHEADS K	59.94
Environment & Regeneration	Highways	Supplies & Services	41283	SELWOOD LTD	5746119	Revenue	1KEMC	HIGHWAYS OVERHEADS K	160.00
Environment & Regeneration	Highways	Transport	41282	SELWOOD LTD	5754132	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,068.90
Environment & Regeneration	Highways	Transport	41292	SELWOOD LTD	5764591	Revenue	1KEMC	HIGHWAYS OVERHEADS K	543.96
Environment & Regeneration	Highways	Transport	41283	SELWOOD LTD	5746119	Revenue	1KEMC	HIGHWAYS OVERHEADS K	649.18
Central Divisions	CD - Occup Health Unit	Supplies & Services	41291	SERCO LTD	5768077	Revenue	1FP30	Occupational Health F	3,400.00
Central Divisions	CD - Occup Health Unit	Supplies & Services	41281	SERCO LTD	5756390	Revenue	1FP30	Occupational Health F	2,550.00
HRA	HRA Mech & Elec	Supplies & Services	41303	SERVICE DIRECT	5778746	Revenue	1HBSP	Planned Service&Plant Maint H	1,106.46
HRA	HRA Mech & Elec	Supplies & Services	41284	SERVICE DIRECT	5760093	Revenue	1HBSP	Planned Service&Plant Maint H	1,748.48
HRA	HRA Mech & Elec	Supplies & Services	41305	SERVICE DIRECT	5782457	Revenue	1HBSP	Planned Service&Plant Maint H	3,471.29
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2013	SERVICE DIRECT	5766227	Revenue	1MG70	Equip & Adapt Eldery M	3,226.68
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	15/01/2013	SERVICE DIRECT	5764515	Revenue	1MG70	Equip & Adapt Eldery M	4,384.86
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SEXUAL BEHAVIOUR UNIT	5754929	Revenue	1MB09	Assessment (Children) E	2,550.00
Environment & Regeneration	Allendale Building	Supplies & Services	41296	SHERRIFF AMENITY LTD	5681900	Revenue	1KEBA	Sandhills Overheads K	1,687.50
Environment & Regeneration	Allendale Building	Supplies & Services	41291	SHERRIFF AMENITY LTD	5723441	Revenue	1KEBA	Sandhills Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	41297	SHERRIFF AMENITY LTD	5772212	Revenue	1KEBA	Sandhills Overheads K	1,687.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	SHINGLE BERRY SIGNS & PRINT	5756338	Revenue	1KR3E	Planned East K	568.60
Environment & Regeneration	Highways	Premises	41289	SHINGLE BERRY SIGNS & PRINT	5764717	Revenue	1KEMC	HIGHWAYS OVERHEADS K	239.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SHINING STARS PRE SCHOOL	5780710	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,746.00
Adult & Culture	Social Services	Supplies & Services	23/01/2013	SHIREMOOR PRESS LTD	5773095	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	282.75
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292	SHOW RACISM THE RED CARD	5769090	Revenue	1FC40	Cee Central Team F	4,125.00
Adult & Culture	CD - Central Policy Unit	Supplies & Services	09/01/2013	SHRED-IT LTD	5758148	Revenue	1MR06	Adult Services Insurances M	1,325.87
Central Divisions	CD - Central Policy Unit	Supplies & Services	41283	SHRED-IT LTD	5758145	Revenue	1FX00	CXO Overheads F	3,027.20
Central Divisions	CD - Central Policy Unit	Supplies & Services	41283	SHRED-IT LTD	5758147	Revenue	1FX00	CXO Overheads F	1,233.09
Central Divisions	CD - Central Policy Unit	Supplies & Services	41283	SHRED-IT LTD	5758149	Revenue	1FX00	CXO Overheads F	1,547.63
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41283	SHRED-IT LTD	5758146	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,342.53
Environment & Regeneration	Highways	Supplies & Services	41290	SIEMENS PLC	5754919	Revenue	1KELT	Traffic Sig Sunderland Rech K	10,399.79
Environment & Regeneration	Highways	Supplies & Services	41290	SIEMENS PLC	5754920	Revenue	1KELT	Traffic Sig Sunderland Rech K	7,989.30
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754917	Revenue	1KELJ	Traffic Sig Newcastle Rech K	5,291.60
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754918	Revenue	1KELA	Traffic Sig General Oh K	1,580.60
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754922	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,033.16
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754923	Revenue	1KELA	Traffic Sig General Oh K	873.72
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754924	Revenue	1KELV	Traffic Sig Durham Rech K	1,472.00
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754925	Revenue	1KELN	Traffic Sig South Tyne Rech K	5,084.71
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754926	Revenue	1KELT	Traffic Sig Sunderland Rech K	1,995.80
Environment & Regeneration	Highways	Supplies & Services	41291	SIEMENS PLC	5754927	Revenue	1KELA	Traffic Sig General Oh K	4,583.51
Environment & Regeneration	Educ Montagu	Supplies & Services	41291	SIEMENS PLC	5754921	Revenue	1KELA	Traffic Sig General Oh K	6,816.27
Adult & Culture	AS - Learning City	Supplies & Services	10/01/2013	SIEMENS FINANCIAL SERVICES LTD	5759814	Revenue	1EA15	Newcastle City Learning M	375.86
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755588	Revenue	1KEWB	Newington Road West Depot K	483.07
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755596	Revenue	1KEWL	Leazes Lane Depot K	455.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755598	Revenue	1KEWB	Newington Road West Depot K	443.44

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755639	Revenue	1KEWC	Condercum Road Depot K	423.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755640	Revenue	1KEWC	Condercum Road Depot K	388.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755641	Revenue	1KEWD	Rothbury Terrace Depot K	255.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755642	Revenue	1KEWC	Condercum Road Depot K	756.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755643	Revenue	1KEWC	Condercum Road Depot K	716.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278	SIEMENS FINANCIAL SERVICES LTD	5755644	Revenue	1KEWD	Rothbury Terrace Depot K	223.57
Environment & Regeneration	CW Services to Schools	Supplies & Services	41292	SIEMENS FINANCIAL SERVICES LTD	5768769	Revenue	1KKY2	Allendale Accommodation K	364.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41288	SIGNPOST SOLUTIONS	5762703	Revenue	3KIME	City Transport Stock Account K	2,171.50
Environment & Regeneration	Highways	Supplies & Services	41289	SIGNPOST SOLUTIONS	5764763	Revenue	3KIMF	Highways Stock Account K	11,076.00
Environment & Regeneration	Highways	Supplies & Services	41277	SIGNPOST SOLUTIONS	5754117	Revenue	3KIMF	Highways Stock Account K	2,281.60
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SILK GROUP	5766051	Revenue	1EEH1	NBH CC Central Costs E	379.28
Environment & Regeneration	E&R Parking Services	Transport	41283	SIMON BAILES PEUGEOT	5758489	Revenue	1V300	Green Travel Office K	1,440.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	SINTONS LLP SOLICITORS	5760110	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	15,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	SINTONS LLP SOLICITORS	5760111	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,900.00
Environment & Regeneration	NS: District Heating	Premises	41305	SITA	5782619	Revenue	1KR8L	CW District Heating K	752.76
Environment & Regeneration	NS: Waste Management	Third Party Payments	41296	SITA	5766459	Revenue	1KE14	Waste Disp Gen Overhead K	930,560.27
Environment & Regeneration	NS: Waste Management	Third Party Payments	41288	SITA	5762326	Revenue	1KE14	Waste Disp Gen Overhead K	924,812.35
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41282	SJM CONCERTS	5757305	Revenue	3KLCH	City Hall Holding Account K	21,455.30
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SKILLS FOR PEOPLE	5757008	Revenue	1MD73	Individual Budgets Pilot E	10,000.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41283	SKY	5757949	Revenue	1KL2B	Eldon Leisure K	324.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5771665	Revenue	1MC05	Slatyford Lane Childrens UnitE	284.71
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5755080	Revenue	1MC05	Slatyford Lane Childrens UnitE	383.32
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5761374	Revenue	1MC05	Slatyford Lane Childrens UnitE	327.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5759251	Revenue	1MC05	Slatyford Lane Childrens UnitE	418.75
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5771665	Revenue	1MC05	Slatyford Lane Childrens UnitE	25.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5755080	Revenue	1MC05	Slatyford Lane Childrens UnitE	18.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5761374	Revenue	1MC05	Slatyford Lane Childrens UnitE	18.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5759251	Revenue	1MC05	Slatyford Lane Childrens UnitE	77.75
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5771665	Revenue	1MC05	Slatyford Lane Childrens UnitE	75.40
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5755080	Revenue	1MC05	Slatyford Lane Childrens UnitE	45.70
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5761374	Revenue	1MC05	Slatyford Lane Childrens UnitE	54.60
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SLATYFORD LANE FAMILY GROUP HOME	5759251	Revenue	1MC05	Slatyford Lane Childrens UnitE	58.40
Environment & Regeneration	Blacksmiths	Supplies & Services	41284	SNAP-ON DIAGNOSTICS	5759998	Revenue	1KENB	Fleet Workshops OH K	262.64
Environment & Regeneration	Blacksmiths	Supplies & Services	41283	SNAP-ON DIAGNOSTICS	5689294	Revenue	1KENB	Fleet Workshops OH K	262.64
Environment & Regeneration	EEC U/Design	Supplies & Services	41299	SOCIETY OF ANTIQUARIES OF NEWCASTLE	5775208	Revenue	1V073	Historic Monuments K	2,224.33
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	SOCIETY OF ST VINCENT DE PAUL	5775072	Revenue	3WH91	Supporting People M	7,556.20
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41303	SOCITM LTD	5778687	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,550.00
Adult & Culture	Library Admin	Supplies & Services	07/01/2013	SODEXO PRESTIGE	5756289	Revenue	1EJ20	City Library Premises M	703.10
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SOFTCAT PLC	5766232	Revenue	1E217	Learning Development Imp TeamE	212.40
Environment & Regeneration	NS: Admin & Finance	Premises	41284	SOLARFOLD ALUMINIUM SYSTEMS LTD	5741152	Revenue	1KL17	Leis. Comm BldgR&M K	4,903.00
Central Divisions	CD - Corporate Procurement	Supplies & Services	41299	SOPO	5775380	Revenue	1FR03	Procurement & Efficiency F	250.00
Central Divisions	CD - Corporate Procurement	Supplies & Services	41299	SOPO	5775552	Revenue	1FR03	Procurement & Efficiency F	250.00
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41299	SOUNDS LIVE (N/C) LTD	5768600	Capital	2KL01	Leisure Services K	3,141.66
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SOUTH TYNESIDE COUNCIL	5776353	Revenue	1MB14	Social Care Strategic MngmentE	3,950.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5739516	Revenue	1E212	Transport Special E	600.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SOUTH TYNESIDE TAXIS AGENCY LTD	5758628	Revenue	1E212	Transport Special E	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5780032	Revenue	1MG10	Ind Nursing Care Elderly M	-3,466.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOUTHERN CROSS HEALTHCARE GROUP LTD	5780032	Revenue	1MG10	Ind Nursing Care Elderly M	10,528.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5780041	Revenue	1MG20	Ind Res Care Elderly M	-992.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5780041	Revenue	1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOUTHERN CROSS HEALTHCARE GROUP PLC	5780041	Revenue	1MH20	Ind Res Care PD M	1,822.88
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41278	SOUTHERN ELECTRIC CONTRACTING	5755193	Revenue	1VP33	CCTV Management Contingency F	545.09
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41278	SOUTHERN ELECTRIC CONTRACTING	5755196	Revenue	1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41278	SOUTHERN ELECTRIC CONTRACTING	5755197	Revenue	1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41291	SOUTHERN ELECTRIC CONTRACTING	5767962	Revenue	1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41291	SOUTHERN ELECTRIC CONTRACTING	5767964	Revenue	1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41291	SOUTHERN ELECTRIC CONTRACTING	5767965	Revenue	1VP33	CCTV Management Contingency F	391.60
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	41304	SOUTHERN GREEN	5780468	Capital	2KL01	Leisure Services K	783.75
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292	SOUTHFIELDS HOUSE RESIDENTS	5769092	Revenue	1KN62	South Heaton Ward F	394.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SOUTHWELL COURT CARE HOME	5766393	Revenue	1MG20	Ind Res Care Elderly M	-1,307.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SOUTHWELL COURT CARE HOME	5766393	Revenue	1MG20	Ind Res Care Elderly M	1,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	SOVEREIGN COURT	5780056	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	SOVEREIGN COURT	5780056	Revenue	1MH20	Ind Res Care PD M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	SOVEREIGN COURT	5780056	Revenue	1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOVEREIGN COURT	5780056	Revenue	1MG20	Ind Res Care Elderly M	5,153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOVEREIGN COURT	5780056	Revenue	1MH10	Ind Nursing Care PD M	3,340.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOVEREIGN COURT	5780056	Revenue	1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOVEREIGN COURT	5780056	Revenue	1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOVEREIGN COURT	5780056	Revenue	3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	SOVEREIGN LODGE CARE HOME	5780029	Revenue	1MG20	Ind Res Care Elderly M	-10,949.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	SOVEREIGN LODGE CARE HOME	5780029	Revenue	1MG20	Ind Res Care Elderly M	36,770.82
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	SPACE KRAFT LTD	5772738	Revenue	1E711	Walkergate CC-PREV SF EEC E	559.02
Environment & Regeneration	NS: Capital Works	Supplies & Services	41297	SPAN-KEY SCAFFOLDING LTD	5772417	Revenue	1KVWC	Minor Works Contracts K	286.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41297	SPAN-KEY SCAFFOLDING LTD	5772418	Revenue	1KVWC	Minor Works Contracts K	286.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41297	SPAN-KEY SCAFFOLDING LTD	5772419	Revenue	1KVWC	Minor Works Contracts K	290.00
Adult & Culture	NS: Asset Man	Premises	24/01/2013	SPECIALIST ALARM SERVICES LTD	5761039	Revenue	1MX01	Welford Centre M	330.00
Adult & Culture	Adult Serv Finance	Supplies & Services	16/01/2013	SPORTS AND LEISURE PUBLICATIONS LTD	5766764	Revenue	1MP11	Healthy Alliances M	229.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SPRINGFIELD HOUSE	5766409	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SPRINGFIELD HOUSE	5766409	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41282	SRS LEISURE	5749671	Revenue	1KL1G	GOSFORTH POOL K	586.17
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41291	SSE CONTRACTING LIMITED	5755189	Revenue	1KTC3	Contracts K	4,586.39
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41288	SSE CONTRACTING LIMITED	5755187	Capital	2DP02	Devt Capital CC K	20,558.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ST AIDENS COTTAGE	5766329	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ST AIDENS COTTAGE	5766329	Revenue	1MM20	Ind Res Care MH M	2,920.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013	ST ANDREWS NEWSAGENCY	5764418	Revenue	1EJ13	Stock Services M	548.73
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	ST ANNES COMMUNITY SERVICES	5776983	Revenue	1MK54	Dom Care Own Tenancy LD M	2,695.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	ST ANNES COMMUNITY SERVICES	5776989	Revenue	1MK54	Dom Care Own Tenancy LD M	2,658.03
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	ST ANNES COMMUNITY SERVICES	5768817	Revenue	1MK54	Dom Care Own Tenancy LD M	3,531.74
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	ST ANNES COMMUNITY SERVICES	5768818	Revenue	1MK54	Dom Care Own Tenancy LD M	2,651.68
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	ST ANNES COMMUNITY SERVICES	5768819	Revenue	1MK54	Dom Care Own Tenancy LD M	3,130.54
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	ST ANNES COMMUNITY SERVICES	5768820	Revenue	1MK54	Dom Care Own Tenancy LD M	2,544.72
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	ST ANNES COMMUNITY SERVICES	5768821	Revenue	1MK54	Dom Care Own Tenancy LD M	2,980.31
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	15/01/2013	ST ANNES COMMUNITY SERVICES	5764818	Revenue	1MK54	Dom Care Own Tenancy LD M	3,483.91
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/01/2013	ST ANNES COMMUNITY SERVICES	5773919	Revenue	1MK54	Dom Care Own Tenancy LD M	1,133.10
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/01/2013	ST ANNES COMMUNITY SERVICES	5773920	Revenue	1MK54	Dom Care Own Tenancy LD M	1,004.04
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	ST ANNES COMMUNITY SERVICES	5775083	Revenue	3WH91	Supporting People M	1,252.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ST ANNES COMMUNITY SERVICES	5771751	Revenue	1MM51	Ind Home-Per Care MH M	453.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ST ANNES RESIDENTIAL HOME	5766300	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ST ANNES RESIDENTIAL HOME	5766300	Revenue	1MG20	Ind Res Care Elderly M	1,787.08
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41282	ST ANNS COMMUNITY ASSOCIATION	5757497	Revenue	1KN61	Ouseburn Ward F	2,560.35
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST ANNS TENANTS ASSOCIATION	5778727	Revenue	1EEK3	Ouseburn Childrens Centre E	1,590.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013	ST ANTHONYS OF PADUA CARE SERVICES	5781807	Revenue	1MH60	Ind Day Care PD M	860.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ST ANTHONYS OF PADUA CARE SERVICES	5771737	Revenue	1MG51	Ind Home Per Care Elderly M	64,825.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ST ANTHONYS OF PADUA CARE SERVICES	5771737	Revenue	1MH51	Ind Home Per Care PD M	8,563.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ST ANTHONYS OF PADUA CARE SERVICES	5771737	Revenue	1MK51	Ind Home-Per Care LD M	4,702.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ST ANTHONYS OF PADUA CARE SERVICES	5771737	Revenue	1MM51	Ind Home-Per Care MH M	5,670.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ST ANTHONYS OF PADUA CARE SERVICES	5771737	Revenue	3WH96	Continuing Care-Dom Payments M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17/01/2013	ST ANTHONYS OF PADUA CARE SERVICES	5768164	Revenue	1MG60	IND Day Care Elderly M	7,279.00
Environment & Regeneration	NS: Asset Man	Premises	41297	ST ATIER CONSULTING CONTRACTORS	5772226	Revenue	1V073	Historic Monumnets K	6,475.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013	ST CATHERINES	5780023	Revenue	4WX13	Ind Sector Client Loan Fund M	-1,301.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ST CATHERINES	5780023	Revenue	1MG10	Ind Nursing Care Elderly M	-2,094.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ST CATHERINES	5780023	Revenue	1MG20	Ind Res Care Elderly M	-3,564.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST CATHERINES	5780023	Revenue	1MG10	Ind Nursing Care Elderly M	7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST CATHERINES	5780023	Revenue	1MG20	Ind Res Care Elderly M	11,492.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST CATHERINES	5780023	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST CATHERINES	5780023	Revenue	3WH78	Fre Nursing Care Out Of Area M	-481.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST CATHERINES	5780023	Revenue	3WH93	Continuing Care M	4,768.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	5780120	Revenue	1MH20	Ind Res Care PD M	800.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	ST CUTHBERTS CARE	5775099	Revenue	3WH91	Supporting People M	24,241.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	ST CUTHBERTS CARE	5771791	Revenue	1MK50	Ind Supported Living LD M	-3,529.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	ST CUTHBERTS CARE	5771791	Revenue	1MK50	Ind Supported Living LD M	33,588.64
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST CUTHBERTS CARE	5763474	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST CUTHBERTS CARE	5764972	Revenue	1MC02	IND Sector Placements E	9,521.43
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST CUTHBERTS CARE	5756377	Revenue	1MC02	IND Sector Placements E	34,285.71
Adult & Culture	Social Services	Supplies & Services	29/01/2013	ST JAMES CHURCH BENWELL	5777687	Revenue	1DF06	INNER WEST ARTS OFFICER M	690.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5761087	Revenue	1V602	Scotswood Expo Cultural K	1,890.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5779899	Revenue	1MC20	In-House Foster Carer Costs E	395.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5775138	Revenue	1MC20	In-House Foster Carer Costs E	395.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5775237	Revenue	1MC20	In-House Foster Carer Costs E	395.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5754928	Revenue	1MC20	In-House Foster Carer Costs E	790.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5776680	Revenue	1MC20	In-House Foster Carer Costs E	395.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5781979	Revenue	1MC20	In-House Foster Carer Costs E	395.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	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	10/01/2013	ST JOHN AMBULANCE	5782135	Revenue	1MC20	In-House Foster Carer Costs E	395.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5772810	Revenue	1MC20	In-House Foster Carer Costs E	395.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST JOHN AMBULANCE	5773902	Revenue	1MC20	In-House Foster Carer Costs E	395.00
Central Divisions	CD - Training Unit	Supplies & Services		41284 ST JOHN AMBULANCE-NORTHUMBRIA	5759978	Revenue	1FP50	TRAINING UNIT F	450.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ST JOSEPHS	5780052	Revenue	1MG10	Ind Nursing Care Elderly M	-7,752.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ST JOSEPHS	5780052	Revenue	1MG20	Ind Res Care Elderly M	-6,588.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST JOSEPHS	5780052	Revenue	1MG10	Ind Nursing Care Elderly M	15,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST JOSEPHS	5780052	Revenue	1MG20	Ind Res Care Elderly M	21,840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST JOSEPHS	5780052	Revenue	3WH77	Free Nursing Care Com Care M	3,478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST JOSEPHS	5780052	Revenue	3WH93	Continuing Care M	14,293.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	ST MARKS COURT	5766343	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	ST MARKS COURT	5766343	Revenue	1MG10	Ind Nursing Care Elderly M	1,752.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST OSWALDS HOSPICE	5756444	Revenue	1MK50	Ind Supported Living LD M	696.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST OSWALDS HOSPICE	5782558	Revenue	1MD66	CWD Care Packages E	9,940.32
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST OSWALDS HOSPICE	5773081	Revenue	1MD66	CWD Care Packages E	8,182.62
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST OSWALDS HOSPICE	5773110	Revenue	1MD66	CWD Care Packages E	6,546.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013	ST OSWALDS HOSPICE	5755265	Revenue	1MD66	CWD Care Packages E	4,364.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	ST PETERS COURT	5780053	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	ST PETERS COURT	5780053	Revenue	1MG20	Ind Res Care Elderly M	1,090.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	STANLEY BURN RESIDENTIAL CARE HOME	5766268	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	STANLEY BURN RESIDENTIAL CARE HOME	5766268	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	STANLEY TRAVEL (NORTH EAST) LTD	5774077	Revenue	1MC22	IND Sector Foster Carer CostsE	508.50
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	STANLEY TRAVEL (NORTH EAST) LTD	5757015	Revenue	1MC20	In-House Foster Carer Costs E	556.10
HRA	HRA Invest/Del	Capital Expenditure	41299	STANNAH LIFT SERVICES LTD	5771900	Capital	2HE01	Capital Citywide H	9,618.00
HRA	HRA Invest/Del	Capital Expenditure	41278	STANNAH LIFT SERVICES LTD	5754321	Capital	2HE01	Capital Citywide H	3,729.00
HRA	HRA Invest/Del	Capital Expenditure	41291	STANNAH LIFT SERVICES LTD	5755501	Capital	2HE01	Capital Citywide H	1,929.00
HRA	HRA Invest/Del	Capital Expenditure	41284	STANNAH LIFT SERVICES LTD	5760054	Capital	2HE01	Capital Citywide H	1,910.00
HRA	HRA Invest/Del	Capital Expenditure	41283	STANNAH LIFT SERVICES LTD	5758698	Capital	2HE01	Capital Citywide H	1,537.00
HRA	HRA Invest/Del	Capital Expenditure	41283	STANNAH LIFT SERVICES LTD	5758699	Capital	2HE01	Capital Citywide H	1,377.00
HRA	HRA Invest/Del	Capital Expenditure	41283	STANNAH LIFT SERVICES LTD	5758700	Capital	2HE01	Capital Citywide H	1,807.00
HRA	HRA Invest/Del	Capital Expenditure	41283	STANNAH LIFT SERVICES LTD	5758701	Capital	2HE01	Capital Citywide H	775.00
HRA	HRA Invest/Del	Capital Expenditure	41283	STANNAH LIFT SERVICES LTD	5758702	Capital	2HE01	Capital Citywide H	2,815.00
HRA	HRA Invest/Del	Capital Expenditure	41277	STANNAH LIFT SERVICES LTD	5754325	Capital	2HE01	Capital Citywide H	1,589.00
HRA	HRA Invest/Del	Capital Expenditure	41277	STANNAH LIFT SERVICES LTD	5754326	Capital	2HE01	Capital Citywide H	960.00
HRA	HRA Invest/Del	Capital Expenditure	41277	STANNAH LIFT SERVICES LTD	5754328	Capital	2HE01	Capital Citywide H	4,387.00
HRA	HRA Invest/Del	Supplies & Services	41278	STANNAH LIFT SERVICES LTD	5754321	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41291	STANNAH LIFT SERVICES LTD	5755501	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41284	STANNAH LIFT SERVICES LTD	5760054	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41283	STANNAH LIFT SERVICES LTD	5758698	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41283	STANNAH LIFT SERVICES LTD	5758699	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41283	STANNAH LIFT SERVICES LTD	5758702	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	41277	STANNAH LIFT SERVICES LTD	5754325	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	41277	STANNAH LIFT SERVICES LTD	5754328	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013	STANTON LODGE	5766258	Revenue	4WX13	Ind Sector Client Loan Fund M	785.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5766389	Revenue	1MH20	Ind Res Care PD M	-696.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5766389	Revenue	1MG10	Ind Nursing Care Elderly M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5766389	Revenue	1MH20	Ind Res Care PD M	1,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	STANTON LODGE NDS (NEURO DISABILITY SUIT	5766389	Revenue	1MK20	Ind Res Care LD M	1,542.32
Environment & Regeneration	Allendale Building	Supplies & Services	41289	STAR URETECH	5762684	Revenue	1KEKL	Env Impsrb K	652.00
Environment & Regeneration	NS: Energy	Supplies & Services	41295	STARK SOFTWARE INTERNATIONAL LTD	5770678	Revenue	1KEYQ	Energy Unit K	1,167.36
Environment & Regeneration	Fleet Management System	Supplies & Services	41278	STAUFF NEWCASTLE	5743524	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	230.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41285	STAUFF NEWCASTLE	5754702	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	230.00
Environment & Regeneration	Highways	Supplies & Services	41290	STEELCRAFT	5766659	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,007.79
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	STEPNEY BANK STABLES	5776328	Revenue	1E254	Linhope PRU E	650.00
Central Divisions	CD - L Mayors	Supplies & Services	41285	STEVE BROCK PHOTOGRAPHY	5761606	Revenue	1FN01	Lord Mayors Secretariat F	500.00
Central Divisions	CD - Registrars	Supplies & Services	41278	STEVE BROCK PHOTOGRAPHY	5755273	Revenue	1FA53	Reg Of Births Deaths & Margs F	857.70
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	STONE COMPUTERS	5757518	Revenue	1MC28	Personal Education Fund E	442.90
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	STONE COMPUTERS	5758099	Revenue	1MC28	Personal Education Fund E	4,010.00
Central Divisions	NS: Asset Man	Premises	41304	STONE TECHNICAL SERVICES LTD	5780493	Revenue	1DZ12	Newbiggin Hall Cost Centre F	860.00
Central Divisions	NS: Asset Man	Premises	41304	STONE TECHNICAL SERVICES LTD	5780494	Revenue	1DZ17	Walker Road Walker F	272.00
Central Divisions	NS: Asset Man	Premises	41284	STONE TECHNICAL SERVICES LTD	5757090	Revenue	1DY50	Misc Corporate Estates F	1,945.00
Central Divisions	NS: Asset Man	Premises	41283	STONE TECHNICAL SERVICES LTD	5758622	Revenue	1DT03	Denmark Street Industrial EstF	10,870.00
Environment & Regeneration	NS: Asset Man	Premises	41302	STONE TECHNICAL SERVICES LTD	5776745	Revenue	1KL1B	City Pool K	4,410.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	STONHAM	5775065	Revenue	3WH91	Supporting People M	46,611.04
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	STONHAM	5775066	Revenue	3WH91	Supporting People M	14,610.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	STONHAM	5771766	Revenue	1MK50	Ind Supported Living LD M	-2,943.32

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	STONHAM	5771744	Revenue	1MK54	Dom Care Own Tenancy LD M	2,539.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	STONHAM	5771766	Revenue	1MK50	Ind Supported Living LD M	33,322.85
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	STONHAM	5763487	Revenue	1MF01	16+ Team (YP) E	1,062.12
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013	STONHAM	5755173	Revenue	1MF01	16+ Team (YP) E	787.30
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	STONHAM	5772799	Revenue	1MF01	16+ Team (YP) E	629.84
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41296	STONHAM HOUSING ASSOC (DO NOT USE)	5771684	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	255.81
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41298	STONHAM HOUSING ASSOC (DO NOT USE)	5773999	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	272.62
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41298	STONHAM HOUSING ASSOC (DO NOT USE)	5774000	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	272.62
Central Divisions	CD - Customer Service Centres	Supplies & Services	41283	STOPFORD INFORMATION SYSTEMS LTD	5758150	Revenue	1FA53	Reg Of Births Deaths & Margs F	9,385.00
HRA	HRA Assets	Premises	41284	STOREY SSP LTD	5760102	Revenue	1HRA6	HRA - Surplus Properties H	1,750.00
HRA	HRA Modern Homes	Capital Expenditure	41288	STRAIGHTLINE CONSTRUCTION CO LTD	5762814	Capital	2HE01	Capital Citywide H	77,386.40
HRA	HRA Modern Homes	Capital Expenditure	41299	STRAIGHTLINE CONSTRUCTION CO LTD	5775287	Capital	2HE01	Capital Citywide H	210,638.61
HRA	HRA Modern Homes	Capital Expenditure	41285	STRAIGHTLINE CONSTRUCTION CO LTD	5761451	Capital	2HE01	Capital Citywide H	136,434.97
HRA	HRA Modern Homes	Capital Expenditure	41298	STRAIGHTLINE CONSTRUCTION CO LTD	5774013	Capital	2HE01	Capital Citywide H	81,950.00
Adult & Culture	Social Services	Third Party Payments	18/01/2013	SUE ROSS CONSULTING LTD	5768782	Revenue	1MM94	Mental Capacity Act M	279.45
Adult & Culture	Social Services	Third Party Payments	02/01/2013	SUE ROSS CONSULTING LTD	5753227	Revenue	1MM94	Mental Capacity Act M	535.50
HRA	HRA Maintenance	Capital Expenditure	41281	SUMMERS	5756679	Capital	2HE01	Capital Citywide H	7,500.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUNDERLAND CITY COUNCIL	5778774	Revenue	1E836	Connexions E	1,650.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUNDERLAND CITY COUNCIL	5778772	Revenue	1E836	Connexions E	550.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUNDERLAND CITY COUNCIL	5778775	Revenue	1E836	Connexions E	1,130.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUNDERLAND CITY COUNCIL	5778773	Revenue	1E836	Connexions E	44,668.00
Central Divisions	CD - IT Mgmt & Networks	Capital Expenditure	41298	SUNDERLAND CITY COUNCIL	5774287	Capital	2CITC	IT Services C	5,130.61
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41278	SUNDERLAND CITY COUNCIL	5755440	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10,000.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUNDERLAND DANCE	5768196	Revenue	1MD75	Eastend Comm Health Prog E	7,505.53
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41303	SUNLIGHT SERVICE GROUP	5778679	Revenue	1KF08	GOSFORTH CIVIC K	385.40
Environment & Regeneration	CW Civic Services Catering	Premises	41276	SUNLIGHT SERVICES LTD	5753263	Revenue	1KF08	GOSFORTH CIVIC K	280.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SUNNINGDALE LODGE EMI UNIT	5766295	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SUNNINGDALE LODGE EMI UNIT	5766295	Revenue	1MG10	Ind Nursing Care Elderly M	1,848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SUNNYFIELD CARE HOME	5766405	Revenue	1MK20	Ind Res Care LD M	7,555.68
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUNSHINE PLAYGROUP	5776505	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
HRA	HRA Bus Dev & Proc	Capital Expenditure	41283	SUPERIOR PLUMBING INSTALLATIONS LTD	5758657	Capital	2HE3C	Capital Cont 3-Byker H	1,800,199.10
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUPPLIES TEAM LTD	5741332	Revenue	1E217	Learning Development Imp TeamE	331.33
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SUPPLIES TEAM LTD	5764503	Revenue	1E254	Linhope PRU E	222.84
Central Divisions	CD - Electoral Reg	Supplies & Services	41291	SUPPLIES TEAM LTD	5767913	Revenue	1FK03	Municipal Elections F	265.44
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302	SUPPLIES TEAM LTD	5770668	Revenue	1CP17	DIGITAL PRINTING C	4,851.28
Central Divisions	CD - Customer Service Centres	Supplies & Services	41291	SUPPLIES TEAM LTD	5759733	Revenue	1CC51	CIVIC CENTRE CSC C	518.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41285	SUPPLIES TEAM LTD	5761287	Revenue	1KTC1	Liasion K	211.65
Environment & Regeneration	Regen Enviro Team	Supplies & Services	41278	SUPPORTINGU LTD	5745277	Revenue	1D543	Environment K	968.00
HRA	HRA C.C.A.S.	Capital Expenditure	41283	SUPRA UK LTD	5758676	Capital	2HE01	Capital Citywide H	13,723.92
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41282	SURVEY & MARKETING SERVICES	5757135	Capital	2DP02	Devt Capital CC K	340.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41282	SURVEY & MARKETING SERVICES	5757475	Capital	2DP02	Devt Capital CC K	1,218.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41282	SURVEY & MARKETING SERVICES	5757478	Capital	2DP02	Devt Capital CC K	340.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41297	SURVEY & MARKETING SERVICES	5772325	Capital	2DP02	Devt Capital CC K	297.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41304	SUSTAIN LANDSCAPES	5780476	Capital	2KL01	Leisure Services K	1,336.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SUTHERLAND COURT	5766378	Revenue	1MG20	Ind Res Care Elderly M	-18,775.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SUTHERLAND COURT	5766378	Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SUTHERLAND COURT	5766378	Revenue	1MG20	Ind Res Care Elderly M	59,702.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SUTHERLAND COURT	5766378	Revenue	1MM20	Ind Res Care MH M	1,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SWAN LODGE	5766310	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	SWAN LODGE	5766310	Revenue	1MG20	Ind Res Care Elderly M	-485.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SWAN LODGE	5766310	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	SWAN LODGE	5766310	Revenue	1MG20	Ind Res Care Elderly M	1,691.60
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SWEET PICKLE LTD	5757439	Revenue	1EEH1	NBH CC Central Costs E	278.80
Environment & Regeneration	Blacksmiths	Supplies & Services	41283	SWIFT BRAKE & CLUTCH LTD	5758110	Revenue	1KENB	Fleet Workshops OH K	235.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41305	SWIFT BRAKE & CLUTCH LTD	5764393	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	361.80
Central Divisions	NS: Asset Man	Premises	41305	SWIFT FIRE & SECURITY	5782628	Revenue	1DR03	Grainger Market F	815.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SWIS FOSTER CARE LTD	5763488	Revenue	1MC22	IND Sector Foster Carer CostsE	94,036.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	SWIS FOSTER CARE LTD	5756721	Revenue	1MC22	IND Sector Foster Carer CostsE	1,013.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41304	T CROSSLING	5780977	Revenue	3KIMD	Other Stores Stock Account K	771.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	T CROSSLING	5766124	Revenue	3KIMD	Other Stores Stock Account K	540.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	T CROSSLING	5730187	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	271.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	T CROSSLING	5730191	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	247.06
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	T CROSSLING	5755567	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	911.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	T CROSSLING	5755073	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,668.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	T CROSSLING	5755077	Revenue	3KIMD	Other Stores Stock Account K	317.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	T CROSSLING	5755566	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	4,122.78

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 T CROSSLING	5755568	Revenue	3KIMD	Other Stores Stock Account K	453.65
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 T CROSSLING	5755569	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 T CROSSLING	5755570	Revenue	3KIMD	Other Stores Stock Account K	2,394.96
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 T CROSSLING	5755571	Revenue	3KIMD	Other Stores Stock Account K	490.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 T CROSSLING	5755572	Revenue	3KIMD	Other Stores Stock Account K	980.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41278 T CROSSLING	5755649	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	415.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41302 T CROSSLING	5766176	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41302 T CROSSLING	5767835	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41291 T CROSSLING	5767811	Revenue	3KIMD	Other Stores Stock Account K	253.31
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5753783	Revenue	3KIMD	Other Stores Stock Account K	12,525.40
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766175	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	455.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766177	Revenue	3KIMD	Other Stores Stock Account K	1,427.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766178	Revenue	3KIMD	Other Stores Stock Account K	6,712.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766179	Revenue	3KIMD	Other Stores Stock Account K	1,549.38
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766180	Revenue	1KVWC	Minor Works Contracts K	216.96
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766181	Revenue	3KIMD	Other Stores Stock Account K	513.36
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766182	Revenue	1KVWC	Minor Works Contracts K	279.46
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766183	Revenue	3KIMD	Other Stores Stock Account K	285.49
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5766186	Revenue	3KIMD	Other Stores Stock Account K	336.24
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5768725	Revenue	3KIMD	Other Stores Stock Account K	1,674.21
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5768732	Revenue	3KIMD	Other Stores Stock Account K	1,241.20
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5768733	Revenue	3KIMD	Other Stores Stock Account K	232.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41292 T CROSSLING	5768734	Revenue	3KIMD	Other Stores Stock Account K	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41276 T CROSSLING	5753430	Revenue	1KR5E	Gas Serv East K	770.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 T CROSSLING	5760185	Revenue	3KIMD	Other Stores Stock Account K	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41284 T CROSSLING	5760277	Revenue	1KR1C	Response Central K	316.27
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 T CROSSLING	5728014	Revenue	3KIMD	Other Stores Stock Account K	1,109.64
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 T CROSSLING	5728018	Revenue	3KIMD	Other Stores Stock Account K	474.75
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 T CROSSLING	5743978	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754272	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	337.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754273	Revenue	3KIMD	Other Stores Stock Account K	226.80
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754275	Revenue	3KIMD	Other Stores Stock Account K	771.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754276	Revenue	3KIMD	Other Stores Stock Account K	345.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754277	Revenue	3KIMD	Other Stores Stock Account K	1,469.73
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754278	Revenue	3KIMD	Other Stores Stock Account K	1,490.88
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754279	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	537.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754280	Revenue	3KIMD	Other Stores Stock Account K	1,644.08
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754286	Revenue	3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754287	Revenue	3KIMD	Other Stores Stock Account K	368.90
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754424	Revenue	3KIMD	Other Stores Stock Account K	6,712.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754425	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,965.86
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 T CROSSLING	5754427	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	385.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41304 T SERVICES (N.E) LTD	5779885	Revenue	1KE18	Walbottle Recycling Centre K	418.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41290 T SERVICES (N.E) LTD	5766528	Revenue	1KE23	Sandhills K	500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41288 T SERVICES (N.E) LTD	5762255	Revenue	1KE19	Byker Recycling Centre K	247.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41288 T SERVICES (N.E) LTD	5762256	Revenue	1KE23	Sandhills K	2,259.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41288 T SERVICES (N.E) LTD	5762307	Revenue	1KE23	Sandhills K	675.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41288 T SERVICES (N.E) LTD	5762321	Revenue	1KE23	Sandhills K	650.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41288 T SERVICES (N.E) LTD	5762327	Revenue	1KE19	Byker Recycling Centre K	280.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41302 T SERVICES (N.E) LTD	5776667	Revenue	1KE21	Brunswick Recycling Centre K	380.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41302 T SERVICES (N.E) LTD	5776668	Revenue	1KE18	Walbottle Recycling Centre K	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41291 T SERVICES (N.E) LTD	5767578	Revenue	1KE18	Walbottle Recycling Centre K	305.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41292 T SERVICES (N.E) LTD	5768603	Revenue	1KE23	Sandhills K	770.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		41292 T SERVICES (N.E) LTD	5768615	Revenue	1KE23	Sandhills K	339.90
Environment & Regeneration	NS: Waste Management	Supplies & Services		41292 T SERVICES (N.E) LTD	5768618	Revenue	1KE23	Sandhills K	359.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		41305 T SERVICES (N.E) LTD	5782119	Revenue	1KE18	Walbottle Recycling Centre K	1,735.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41290 TABITHA BUSHELL FREESTYLE DANCE ACADEMY	5739474	Revenue	1KL2B	Eldon Leisure K	393.75
Environment & Regeneration	Cityworks Eldon	Supplies & Services		41299 TABITHA BUSHELL FREESTYLE DANCE ACADEMY	5772390	Revenue	1KL2B	Eldon Leisure K	306.25
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41297 TAIT FARRIER GRAHAM SOLICITORS	5773080	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,806.30
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TALBOT HOUSE	5776329	Revenue	1E254	Linhope PRU E	7,110.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services		41284 TALK TALK	5759796	Revenue	1KL2A	Centre For Sport K	460.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5780068	Revenue	1MG10	Ind Nursing Care Elderly M	627.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	5780068	Revenue	1MG10	Ind Nursing Care Elderly M	-347.15
Adult & Culture	CD - Legal Services	Supplies & Services	23/01/2013	TANIA BROWN LIMITED	5772861	Revenue	1MR52	Adults Admin Pool M	324.58
Environment & Regeneration	Highways	Supplies & Services		41290 TARMAC NORTHERN LTD	5764064	Revenue	3KIMF	Highways Stock Account K	296.91
Environment & Regeneration	Highways	Supplies & Services		41290 TARMAC NORTHERN LTD	5765892	Revenue	3KIMF	Highways Stock Account K	605.48

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	41290	TARMAC NORTHERN LTD	5765893	Revenue	3KIMF	Highways Stock Account K	307.37
Environment & Regeneration	Highways	Supplies & Services	41290	TARMAC NORTHERN LTD	5765894	Revenue	3KIMF	Highways Stock Account K	306.48
Environment & Regeneration	Highways	Supplies & Services	41303	TARMAC NORTHERN LTD	5778792	Revenue	3KIMF	Highways Stock Account K	614.74
Environment & Regeneration	Highways	Supplies & Services	41278	TARMAC NORTHERN LTD	5753127	Revenue	3KIMF	Highways Stock Account K	336.23
Environment & Regeneration	Highways	Supplies & Services	41278	TARMAC NORTHERN LTD	5753256	Revenue	3KIMF	Highways Stock Account K	334.86
Environment & Regeneration	Highways	Supplies & Services	41302	TARMAC NORTHERN LTD	5760913	Revenue	3KIMF	Highways Stock Account K	336.91
Environment & Regeneration	Highways	Supplies & Services	41302	TARMAC NORTHERN LTD	5764152	Revenue	3KIMF	Highways Stock Account K	337.93
Environment & Regeneration	Highways	Supplies & Services	41302	TARMAC NORTHERN LTD	5764175	Revenue	3KIMF	Highways Stock Account K	673.14
Environment & Regeneration	Highways	Supplies & Services	41302	TARMAC NORTHERN LTD	5766173	Revenue	3KIMF	Highways Stock Account K	336.23
Environment & Regeneration	Highways	Supplies & Services	41292	TARMAC NORTHERN LTD	5764329	Revenue	3KIMF	Highways Stock Account K	1,204.67
Environment & Regeneration	Highways	Supplies & Services	41285	TARMAC NORTHERN LTD	5760912	Revenue	3KIMF	Highways Stock Account K	309.47
Environment & Regeneration	Highways	Supplies & Services	41276	TARMAC NORTHERN LTD	5753128	Revenue	3KIMF	Highways Stock Account K	307.97
Environment & Regeneration	Highways	Supplies & Services	41276	TARMAC NORTHERN LTD	5753254	Revenue	3KIMF	Highways Stock Account K	307.07
Environment & Regeneration	Highways	Supplies & Services	41276	TARMAC NORTHERN LTD	5753255	Revenue	3KIMF	Highways Stock Account K	307.67
Environment & Regeneration	Highways	Supplies & Services	41289	TARMAC NORTHERN LTD	5763373	Revenue	3KIMF	Highways Stock Account K	302.59
Environment & Regeneration	Highways	Supplies & Services	41289	TARMAC NORTHERN LTD	5764151	Revenue	3KIMF	Highways Stock Account K	301.69
Environment & Regeneration	Highways	Supplies & Services	41289	TARMAC NORTHERN LTD	5764174	Revenue	3KIMF	Highways Stock Account K	302.29
Environment & Regeneration	Highways	Supplies & Services	41289	TARMAC NORTHERN LTD	5764666	Revenue	3KIMF	Highways Stock Account K	308.87
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41304	TAY VALLEY LIGHTING	5762825	Revenue	1KEMF	Street Lighting PFI K	565,330.95
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41295	TAY VALLEY LIGHTING	5770657	Revenue	1KEMF	Street Lighting PFI K	565,330.95
Environment & Regeneration	Fleet Management System	Supplies & Services	41299	TAYLOR ENGINEERING & FABRICATIONS LTD	5756557	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	244.65
Environment & Regeneration	Fleet Management System	Supplies & Services	41299	TAYLOR ENGINEERING & FABRICATIONS LTD	5764401	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	306.65
Environment & Regeneration	Fleet Management System	Supplies & Services	41281	TAYLOR ENGINEERING & FABRICATIONS LTD	5756558	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	337.98
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TEACHING PERSONNEL	5755456	Revenue	1E254	Linhope PRU E	2,100.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TEACHING PERSONNEL	5776338	Revenue	1E254	Linhope PRU E	2,100.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TEACHING PERSONNEL	5776339	Revenue	1E254	Linhope PRU E	2,100.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TEACHING PERSONNEL	5759710	Revenue	1E254	Linhope PRU E	2,100.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41282	TEAM 42	5757585	Revenue	3KS04	Newcastle Warm Zone K	2,461.53
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TEAM FOSTERING NORTH EAST	5763489	Revenue	1MC22	IND Sector Foster Carer CostsE	16,780.00
HRA	HRA Planning QS	Capital Expenditure	41285	TECHNICAL DEMOLITION SERVICES	5761455	Capital	2HE8W	Capital Cont 8-West City H	50,130.27
Environment & Regeneration	Cityworks Parks & C/side	Premises	41297	TECHNICAL SURFACES LTD	5772864	Revenue	1KL6J	Blakelaw Park K	501.75
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TELFORD & WREKIN COUNCIL	5775435	Revenue	1MC22	IND Sector Foster Carer CostsE	876.84
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	TELFORD & WREKIN COUNCIL	5775436	Revenue	1MC22	IND Sector Foster Carer CostsE	41,610.65
Environment & Regeneration	Fleet Management System	Supplies & Services	41305	TERBERG MATEC UK LTD	5764429	Revenue	1KESA	Heavy Workshop Routine RepairK	524.33
Environment & Regeneration	Fleet Management System	Supplies & Services	41277	TERBERG MATEC UK LTD	5748287	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	582.98
Adult & Culture	Adult Serv Finance	Supplies & Services	29/01/2013	TEXTANYWHERE LTD	5778173	Revenue	1MX06	Care at Home M	246.78
Environment & Regeneration	NS: Strategy	Supplies & Services	41290	TEXTANYWHERE LTD	5766356	Revenue	1KEAR	Cleansing Overhead K	0.21
Environment & Regeneration	NS: Strategy	Supplies & Services	41290	TEXTANYWHERE LTD	5766356	Revenue	1KELA	Traffic Sig General Oh K	7.26
Environment & Regeneration	NS: Strategy	Supplies & Services	41290	TEXTANYWHERE LTD	5766356	Revenue	1KKA4	Pest - Domestic K	7.92
Environment & Regeneration	NS: Strategy	Supplies & Services	41290	TEXTANYWHERE LTD	5766356	Revenue	1KR01	R & M Trading K	230.59
Environment & Regeneration	NS: Strategy	Supplies & Services	41290	TEXTANYWHERE LTD	5766356	Revenue	1KW00	Localised Working OH K	4.54
Environment & Regeneration	NS: Strategy	Supplies & Services	41290	TEXTANYWHERE LTD	5766356	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.66
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5760926	Revenue	1MB15	Newcastle Safeguarding Board E	2,110.10
Adult & Culture	EEC Homeless	Supplies & Services	16/01/2013	THE BIGGER SCENE	5766243	Revenue	1VH26	Housing Services M	245.00
Adult & Culture	EEC Homeless	Supplies & Services	02/01/2013	THE BIGGER SCENE	5751224	Revenue	1VH26	Housing Services M	770.86
Central Divisions	CD-Communications and Marketing	Supplies & Services	41285	THE BIGGER SCENE	5761596	Revenue	1VP23	Domestic Violence Grant Aid F	729.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	THE BLUE DOOR PROJECT LTD	5754816	Revenue	1MK60	Ind Day Care LD M	307.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	THE BLUE DOOR PROJECT LTD	5754819	Revenue	1MK60	Ind Day Care LD M	307.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	31/01/2013	THE BLUE DOOR PROJECT LTD	5782547	Revenue	1MK60	Ind Day Care LD M	307.08
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	31/01/2013	THE BLUE DOOR PROJECT LTD	5782548	Revenue	1MK60	Ind Day Care LD M	477.68
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	31/01/2013	THE BLUE DOOR PROJECT LTD	5782549	Revenue	1MK60	Ind Day Care LD M	443.56
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	31/01/2013	THE BLUE DOOR PROJECT LTD	5782550	Revenue	1MK60	Ind Day Care LD M	375.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	THE CAMPBILL VILLAGE TRUST	5771764	Revenue	1MK50	Ind Supported Living LD M	824.40
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41278	THE CARAVAN CLINIC	5754810	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2,982.49
Adult & Culture	Social Services	Supplies & Services	04/01/2013	THE CENTRE FOR CHILDRENS BOOKS	5755175	Revenue	1DF03	Arts Contribution M	47,000.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	THE CHILDRENS FOUNDATION	5768197	Revenue	1EEB1	C&B CC Central Costs E	500.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013	THE CHILDREN'S SOCIETY	5766464	Revenue	1E791	SB EIG Kaleidroscope E	1,781.25
Children's Services	West Riverside S/Start	Sales, Fees & Charges	25/01/2013	THE CONSORTIUM	5759755	Revenue	1E465	Willow Avenue Community C C PE	347.97
Adult & Culture	Social Services	Supplies & Services	18/01/2013	THE CRACK LTD	5768765	Revenue	1MP11	Healthy Alliances M	237.50
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41295	THE CRACK LTD	5770653	Revenue	1VP24	Arch Crime Harassment F	400.00
Adult & Culture	Social Services	Supplies & Services	14/01/2013	THE CYRENIANS	5762967	Revenue	1VH26	Housing Services M	40,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	THE CYRENIANS	5775051	Revenue	3WH91	Supporting People M	109,423.12
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	THE DEPAUL TRUST	5775053	Revenue	3WH91	Supporting People M	17,263.68
HRA	HRA IT/Ngate	Supplies & Services	41282	THE DTP GROUP	5757575	Revenue	1HC04	HRA IT Team H	263.16
HRA	HRA IT/Ngate	Supplies & Services	41282	THE DTP GROUP	5757579	Revenue	1HC04	HRA IT Team H	263.16
Children's Services	West Riverside S/Start	Sales, Fees & Charges	31/01/2013	THE DTP GROUP	5766616	Revenue	1E328	Central Initiatives E	284.40

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	THE EDWARD LLOYD TRUST	5775097	Revenue	3WH91	Supporting People M	28,292.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	THE EDWARD LLOYD TRUST	5771789	Revenue	1MK50	Ind Supported Living LD M	-7,680.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	THE EDWARD LLOYD TRUST	5771761	Revenue	1MK54	Dom Care Own Tenancy LD M	603.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	THE EDWARD LLOYD TRUST	5771761	Revenue	1MK55	Dom Care Family/Carer LD M	2,064.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	THE EDWARD LLOYD TRUST	5771789	Revenue	1MK50	Ind Supported Living LD M	82,809.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	THE EDWARD LLOYD TRUST	5771789	Revenue	3WH93	Continuing Care M	322.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	THE EDWARD LLOYD TRUST	5771789	Revenue	3WH96	Continuing Care-Dom Payments M	4,686.40
Children's Services	Childrens Services Support	Transfer Payments	15/01/2013	THE EDWARD LLOYD TRUST	5757005	Revenue	1MD66	CWD Care Packages E	332.88
Children's Services	Childrens Services Support	Transfer Payments	15/01/2013	THE EDWARD LLOYD TRUST	5757139	Revenue	1MD66	CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	23/01/2013	THE EDWARD LLOYD TRUST	5757149	Revenue	1MD66	CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	23/01/2013	THE EDWARD LLOYD TRUST	5757150	Revenue	1MD66	CWD Care Packages E	388.36
Children's Services	Childrens Services Support	Transfer Payments	21/01/2013	THE EDWARD LLOYD TRUST	5757297	Revenue	1MD66	CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	21/01/2013	THE EDWARD LLOYD TRUST	5757302	Revenue	1MD66	CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	21/01/2013	THE EDWARD LLOYD TRUST	5779883	Revenue	1MD66	CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5775141	Revenue	1MD66	CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5755263	Revenue	1MD66	CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5755282	Revenue	1MD66	CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5756147	Revenue	1MD66	CWD Care Packages E	610.28
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5756215	Revenue	1MD66	CWD Care Packages E	610.28
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5756231	Revenue	1MD66	CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5756233	Revenue	1MD66	CWD Care Packages E	429.97
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5756246	Revenue	1MD66	CWD Care Packages E	554.80
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013	THE EDWARD LLOYD TRUST	5782275	Revenue	1MD66	CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transport	08/01/2013	THE FOSTERING NETWORK	5772827	Revenue	1MC20	In-House Foster Carer Costs E	473.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	THE FOXWALLS	5766319	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	THE FOXWALLS	5766319	Revenue	1MG20	Ind Res Care Elderly M	2,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	THE GRANGE	5780118	Revenue	1MM20	Ind Res Care MH M	1,687.04
Children's Services	Childrens Services Support	Transport	08/01/2013	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5778789	Revenue	1E245	SB Visually Impaired Service E	8,897.20
Children's Services	Childrens Services Support	Transport	08/01/2013	THE HUNTERCOMBE GROUP	5774079	Revenue	1MC02	IND Sector Placements E	11,760.00
Adult & Culture	EEC Homeless	Supplies & Services	11/01/2013	THE LAUNDRY CO	5760878	Revenue	1VH24	Temporary Accomodation ServiceM	364.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	THE LAWNS	5766287	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	THE LAWNS	5766287	Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	THE MANOR HOUSE	5780108	Revenue	1MG20	Ind Res Care Elderly M	-1,796.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	THE MANOR HOUSE	5780108	Revenue	1MG20	Ind Res Care Elderly M	7,995.00
Central Divisions	CD-Communications and Marketing	Supplies & Services	41288	THE NATIONAL LEAFLET COMPANY	5762683	Revenue	1FT38	Citylife Distribution F	4,839.36
Central Divisions	CD-Communications and Marketing	Supplies & Services	41285	THE NATIONAL LEAFLET COMPANY	5761599	Revenue	1FT38	Citylife Distribution F	1,106.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	THE OUTPOST HOUSING PROJECT	5775055	Revenue	3WH91	Supporting People M	5,729.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41282	THE R & B GROUP	5608453	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	415.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41283	THE R & B GROUP	5758636	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	415.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	THE REGARD PARTNERSHIP LTD	5776981	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	31/01/2013	THE REGARD PARTNERSHIP LTD	5782546	Revenue	1MK50	Ind Supported Living LD M	11,566.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	41282	THE RIP	5757434	Revenue	1V106	P&D Ticket & Light Box Advert	995.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41276	THE RIP	5748568	Revenue	1V106	P&D Ticket & Light Box Advert	310.00
Adult & Culture	Library Admin	Supplies & Services	16/01/2013	THE SOCIETY OF CHIEF LIBRARIANS	5766056	Revenue	1EJ02	Management M	375.00
Central Divisions	CD - Safe Newcastle Unit	Premises	41295	THE SOCIETY OF FRIENDS (NEWCASTLE PM)	5770686	Revenue	1VP24	Arch Crime Harassment F	480.00
Central Divisions	CD - Safe Newcastle Unit	Premises	41295	THE SOCIETY OF FRIENDS (NEWCASTLE PM)	5770687	Revenue	1VP24	Arch Crime Harassment F	480.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	THE STANHOPE SUITE	5766314	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	THE STANHOPE SUITE	5766314	Revenue	1MH10	Ind Nursing Care PD M	1,883.96
Children's Services	Childrens Services Support	Transport	08/01/2013	THE TOBY HENDERSON TRUST	5757003	Revenue	1MD66	CWD Care Packages E	416.80
Environment & Regeneration	E&R Parking Services	Transport	41290	THE TRAVEL BUREAU	5762788	Revenue	1V305	Travel Office Plane Tickets K	436.64
Environment & Regeneration	E&R - Technical Consultancy	Employees	41305	THE UNIVERSITY OF TEESIDE	5782620	Revenue	1KE09	City Bridge K	675.00
Adult & Culture	Social Services	Supplies & Services	24/01/2013	THEATRE AURACARIA	5774076	Revenue	1DF66	Holocaust Memorial Day M	4,890.00
Central Divisions	CD - Markets	Premises	41304	THEATRE ROYAL TRUST LTD	5778189	Revenue	1DV13	5-7 Market Street F	678.08
Central Divisions	CD - L Mayors	Supplies & Services	41292	THIMBLEBY & SHORLAND	5768002	Revenue	1FN01	Lord Mayors Secretariat F	781.80
Central Divisions	CD - Legal Services	Sales, Fees & Charges	41297	THOBURNS ENFORCEMENT SERVICES LTD	5772863	Revenue	3RN24	LEGAL ACTION CONTROL ACCOUNT F	335.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	THOMAS ORGANISATION	5776300	Revenue	1MP27	DAT Residential Rehab M	945.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41284	THOMAS WALLING TODDLER GROUP	5760214	Revenue	1KN30	Blakelaw Ward F	403.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	THOMPSON BUILDING CENTRES (FOSSWAYS)	5766229	Revenue	3KIMD	Other Stores Stock Account K	345.90
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	THOMPSON BUILDING CENTRES (FOSSWAYS)	5766762	Revenue	3KIMD	Other Stores Stock Account K	345.90
Environment & Regeneration	Allendale Rd	Supplies & Services	41299	THOMPSON BUILDING CENTRES (FOSSWAYS)	5772934	Revenue	3KIMD	Other Stores Stock Account K	431.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	THOMPSON BUILDING CENTRES (FOSSWAYS)	5767884	Revenue	3KIMD	Other Stores Stock Account K	416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	THOMPSON BUILDING CENTRES (FOSSWAYS)	5758683	Revenue	3KIMD	Other Stores Stock Account K	1,126.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41281	THOMPSON BUILDING CENTRES (FOSSWAYS)	5756514	Revenue	3KIMD	Other Stores Stock Account K	336.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41297	THOMPSON BUILDING CENTRES (FOSSWAYS)	5735291	Revenue	3KIMD	Other Stores Stock Account K	594.86
Environment & Regeneration	Allendale Rd	Supplies & Services	41297	THOMPSON BUILDING CENTRES (FOSSWAYS)	5739790	Revenue	3KIMD	Other Stores Stock Account K	254.94
Environment & Regeneration	Allendale Rd	Supplies & Services	41298	THOMPSON BUILDING CENTRES (FOSSWAYS)	5772935	Revenue	3KIMD	Other Stores Stock Account K	1,206.66

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41298	THOMPSON BUILDING CENTRES (FOSSWAYS)	5772936	Revenue	3KIMD	Other Stores Stock Account K	220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41298	THOMPSON BUILDING CENTRES (FOSSWAYS)	5774290	Revenue	3KIMD	Other Stores Stock Account K	650.80
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299	THOMPSON SOLICITORS	5775367	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	6,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41289	THOMPSONS COMMERCIAL LTD	5756542	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	215.90
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41292	THOMPSONS SOLICITORS	5768626	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	6,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	THORNBECK COLLEGE	5766425	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	THORNBECK COLLEGE	5766425	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013	THORNBECK COLLEGE	5771792	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	THORNBECK COLLEGE	5766425	Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	THORNBECK COLLEGE	5766425	Revenue	1MK50	Ind Supported Living LD M	13,472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	THORNBECK COLLEGE	5771792	Revenue	1MK50	Ind Supported Living LD M	28,523.24
HRA	HRA Planning QS	Capital Expenditure	41281	THYSSENKRUPP ELEVATOR UK LTD	5756668	Capital	2HE01	Capital Citywide H	10,120.00
HRA	HRA Planning QS	Capital Expenditure	41305	THYSSENKRUPP ELEVATOR UK LTD	5776823	Capital	2HE01	Capital Citywide H	18,670.00
HRA	HRA Planning QS	Capital Expenditure	41305	THYSSENKRUPP ELEVATOR UK LTD	5776824	Capital	2HE01	Capital Citywide H	17,840.00
HRA	HRA Planning QS	Capital Expenditure	41305	THYSSENKRUPP ELEVATOR UK LTD	5776825	Capital	2HE01	Capital Citywide H	19,350.00
HRA	HRA Planning QS	Capital Expenditure	41305	THYSSENKRUPP ELEVATOR UK LTD	5776826	Capital	2HE01	Capital Citywide H	10,120.00
HRA	HRA Planning QS	Capital Expenditure	41283	THYSSENKRUPP ELEVATOR UK LTD	5758753	Capital	2HE01	Capital Citywide H	23,120.00
HRA	HRA Planning QS	Capital Expenditure	41295	THYSSENKRUPP ELEVATOR UK LTD	5770619	Capital	2HE01	Capital Citywide H	32,420.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013	TIME TO CARE	5754831	Revenue	1MK50	Ind Supported Living LD M	3,369.80
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	TIME TO CARE	5776990	Revenue	1MK50	Ind Supported Living LD M	3,351.11
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	TIME TO CARE	5768810	Revenue	1MK50	Ind Supported Living LD M	3,369.80
Adult & Culture	AS - Learning City	Supplies & Services	17/01/2013	TIMSTAR LABORATORY SUPPLIERS LTD	5768195	Revenue	1EA15	Newcastle City Learning M	844.45
Environment & Regeneration	Exchequer Payroll	Employees	41292	TMP (UK) LTD	5768788	Revenue	1KBAA	Building Contracts K	2,184.92
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41292	TNAR LIMITED	5768076	Revenue	1KLVO	PHYSICAL ACT STRAT K	3,195.44
Environment & Regeneration	EEC Housing	Premises	41305	TNS	5782623	Revenue	1D568	Work In Default Recoverable K	260.00
Environment & Regeneration	EEC Housing	Premises	41305	TNS	5782624	Revenue	1D568	Work In Default Recoverable K	260.00
Environment & Regeneration	EEC Housing	Premises	41305	TNS	5782626	Revenue	1D568	Work In Default Recoverable K	270.00
Children's Services	Childrens Services Support	Transport	30/01/2013	TORMAX UNITED KINGDOM LTD	5767952	Revenue	1EEJ7	Newburn Childrens Centre E	535.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41282	TOTAL PUMP SOLUTIONS LTD	5757213	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	285.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	TOTAL PUMP SOLUTIONS LTD	5765974	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1,276.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	TOTAL PUMP SOLUTIONS LTD	5762291	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	236.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	TOTAL PUMP SOLUTIONS LTD	5755608	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	348.00
Environment & Regeneration	NS: District Heating	Premises	41282	TOTAL PUMP SOLUTIONS LTD	5757211	Revenue	1KR8L	CW District Heating K	1,038.00
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41284	TRACKS 2000INTERNATIONAL LTD	5759749	Capital	2KL01	Leisure Services K	1,200.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	41304	TRADA	5780480	Revenue	1KTDX	City Design Income K	345.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	TRANSITION INITIATIVE NEWCASTLE	5761366	Revenue	1KN72	North Jesmond Ward F	500.00
Children's Services	Childrens Services Support	Transport	30/01/2013	TRANSITIONAL PLUS CARE CIC LTD	5773086	Revenue	1MC02	IND Sector Placements E	3,613.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41304	TRAVIS PERKINS TRADING CO LTD	5780438	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41304	TRAVIS PERKINS TRADING CO LTD	5780439	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41290	TRAVIS PERKINS TRADING CO LTD	5753274	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	TRAVIS PERKINS TRADING CO LTD	5753272	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	TRAVIS PERKINS TRADING CO LTD	5753273	Revenue	3KIMD	Other Stores Stock Account K	264.88
Environment & Regeneration	Allendale Rd	Supplies & Services	41302	TRAVIS PERKINS TRADING CO LTD	5776625	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	TRAVIS PERKINS TRADING CO LTD	5760905	Revenue	3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	TRAVIS PERKINS TRADING CO LTD	5760906	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41289	TRAVIS PERKINS TRADING CO LTD	5764150	Revenue	3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41289	TRAVIS PERKINS TRADING CO LTD	5764511	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41289	TRAVIS PERKINS TRADING CO LTD	5764512	Revenue	3KIMD	Other Stores Stock Account K	548.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41289	TRAVIS PERKINS TRADING CO LTD	5764513	Revenue	3KIMD	Other Stores Stock Account K	596.40
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	41282	TRICHROME LTD	5757433	Revenue	1KS07	Roundabouts Sponsorship K	1,661.80
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	41290	TRICHROME LTD	5765968	Revenue	1KS07	Roundabouts Sponsorship K	1,979.00
Adult & Culture	AS - Learning City	Supplies & Services	10/01/2013	TRINITY MIRROR	5759717	Revenue	1EA15	Newcastle City Learning M	10,108.74
Children's Services	Childrens Services Support	Transport	30/01/2013	TRINITY SOLUTIONS	5766234	Revenue	1E864	Commissioning & Learning FundE	6,320.00
Children's Services	Childrens Services Support	Transport	30/01/2013	TRINITY SOLUTIONS	5776330	Revenue	1E254	Linhope PRU E	4,440.57
Children's Services	Childrens Services Support	Transport	30/01/2013	TRI-X CHILDCARE LTD	5758537	Revenue	1MB15	Newcastle Safeguarding Board E	3,600.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41299	TRUESWIFT LTD	5755439	Revenue	1CM00	IT MANAGEMENT & ADMIN C	2,350.00
Children's Services	Childrens Services Support	Transport	25/01/2013	TTS GROUP LTD	5759960	Revenue	1E462	Dunstanburgh Rd Comm C C P E	381.98
Central Divisions	CD - Treasury Mgmt Payments NOR	Supplies & Services	41304	TULLETT PREBON	5780009	Revenue	1RL50	Treasury Management Expenses F	498.74
Adult & Culture	AS - Learning City	Supplies & Services	16/01/2013	TULLYS SEWING MACHINES	5766636	Revenue	1EA15	Newcastle City Learning M	458.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41282	TURNER & TOWNSEND	5757096	Capital	2N401	Capital General K	41,179.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41282	TURNER & TOWNSEND	5757097	Capital	2N401	Capital General K	2,258.79
HRA	HRA Finance	Supplies & Services	41278	TV LICENSING	5754593	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	420.00
Environment & Regeneration	Cityworks Eldon	Premises	41302	TYCO FIRE & INTEGRATED SOLUTIONS	5776491	Revenue	1KL2B	Eldon Leisure K	964.50
Children's Services	Childrens Services Support	Transport	04/01/2013	TYNE & WEAR AUTISTIC SOCIETY	5778707	Revenue	1MD66	CWD Care Packages E	246.00
Children's Services	Childrens Services Support	Transport	04/01/2013	TYNE & WEAR MUSEUMS	5755255	Revenue	1MD71	Family and Parenting Support E	224.25
Central Divisions	CD-Communications and Marketing	Third Party Payments	41288	TYNE SOUND NEWS	5762680	Revenue	1FT38	Citylife Distribution F	278.50

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	04/01/2013	TYNECHEM SUNDRIES	5764764	Revenue	1EEG1	W River CC Central Costs E	289.00
Environment & Regeneration	Allendale Building	Supplies & Services	41289	TYNEDALE ROADSTONE	5764482	Revenue	1KEKL	Env Impsrb K	629.92
Environment & Regeneration	Allendale Building	Supplies & Services	41297	TYNEDALE ROADSTONE	5772217	Revenue	1KEKL	Env Impsrb K	213.67
Environment & Regeneration	Highways	Supplies & Services	41290	TYNEDALE ROADSTONE	5756123	Revenue	3KIMF	Highways Stock Account K	444.09
Environment & Regeneration	Highways	Supplies & Services	41291	TYNEDALE ROADSTONE	5762269	Revenue	3KIMF	Highways Stock Account K	473.47
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5762271	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,023.03
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5762274	Revenue	1KEMC	HIGHWAYS OVERHEADS K	570.25
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5762308	Revenue	3KIMF	Highways Stock Account K	924.34
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5762309	Revenue	1KEMC	HIGHWAYS OVERHEADS K	444.31
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5762315	Revenue	3KIMF	Highways Stock Account K	1,045.25
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5768707	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,307.95
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5768708	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,027.07
Environment & Regeneration	Highways	Supplies & Services	41292	TYNEDALE ROADSTONE	5769105	Revenue	1KEMC	HIGHWAYS OVERHEADS K	769.62
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5748458	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,026.06
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5748459	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,310.98
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5748460	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,740.20
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5748582	Revenue	1KEMC	HIGHWAYS OVERHEADS K	758.51
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5748583	Revenue	3KIMF	Highways Stock Account K	463.30
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5755182	Revenue	1KEMC	HIGHWAYS OVERHEADS K	861.06
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5755184	Revenue	3KIMF	Highways Stock Account K	455.39
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5756124	Revenue	1KEMC	HIGHWAYS OVERHEADS K	562.74
Environment & Regeneration	Highways	Supplies & Services	41285	TYNEDALE ROADSTONE	5758000	Revenue	3KIMF	Highways Stock Account K	458.78
Environment & Regeneration	Highways	Supplies & Services	41284	TYNEDALE ROADSTONE	5748457	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,040.30
Environment & Regeneration	Highways	Supplies & Services	41284	TYNEDALE ROADSTONE	5760144	Revenue	1KEMC	HIGHWAYS OVERHEADS K	570.65
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5748449	Revenue	1KEMC	HIGHWAYS OVERHEADS K	440.07
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5748450	Revenue	3KIMF	Highways Stock Account K	464.43
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5748452	Revenue	1KEMC	HIGHWAYS OVERHEADS K	406.11
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5748454	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,020.10
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5748632	Revenue	3KIMF	Highways Stock Account K	797.78
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5748784	Revenue	3KIMF	Highways Stock Account K	475.73
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5754792	Revenue	3KIMF	Highways Stock Account K	544.66
Environment & Regeneration	Highways	Supplies & Services	41283	TYNEDALE ROADSTONE	5758082	Revenue	3KIMF	Highways Stock Account K	475.73
Adult & Culture	Social Services	Supplies & Services	17/01/2013	TYNESIDE CINEMA	5767431	Revenue	1DF03	Arts Contribution M	14,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41288	TYNESIDE COACHWORKS	5762377	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	224.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276	TYNESIDE COACHWORKS	5753484	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1,458.97
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284	TYNESIDE COACHWORKS	5760108	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	586.27
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41298	TYNESIDE COACHWORKS	5773986	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1,186.59
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41282	TYNESIDE FOOD SERVICE	5757291	Revenue	1KL2B	Eldon Leisure K	301.63
HRA	HRA C.C.A.S.	Capital Expenditure	41281	TYNETEC LTD	5756685	Capital	2HE01	Capital Citywide H	835.00
HRA	HRA C.C.A.S.	Capital Expenditure	41283	TYNETEC LTD	5758677	Capital	2HE01	Capital Citywide H	1,028.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41288	TYNETEC LTD	5762396	Revenue	3KIMD	Other Stores Stock Account K	359.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41298	TYNETEC LTD	5774438	Revenue	3KIMD	Other Stores Stock Account K	1,416.00
Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services	41297	UK & IRELAND SAP USER GROUP LTD	5772446	Revenue	1CF00	PAYROLL C	500.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41290	UK CONTAINER MAINTENANCE	5766663	Revenue	1KE42	Waste Coll Trade Overhead K	2,465.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299	UK INDEPENDENT MEDICAL	5775362	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	510.00
HRA	HRA Income	Supplies & Services	41278	UK SEARCH LTD	5747526	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	632.00
HRA	HRA Income	Supplies & Services	41289	UK SEARCH LTD	5764682	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	363.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	UNDERLEY GARDEN SCHOOL	5766337	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	UNDERLEY GARDEN SCHOOL	5766337	Revenue	1MK50	Ind Supported Living LD M	10,384.60
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753579	Revenue	3RND2	SacredHeart Acad Payroll DedsF	0.95
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753579	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	5.70
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753579	Revenue	3RNF2	Kenton Acad Payroll Deds F	5.70
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753579	Revenue	3RNF2	Welbeck Acad Payroll Deds F	0.95
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753579	Revenue	3RNF2	Hilton Academy Payroll Deds F	2.85
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753595	Revenue	3RND2	SacredHeart Acad Payroll DedsF	578.07
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753595	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	332.70
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753595	Revenue	3RNF2	Kenton Acad Payroll Deds F	1,057.89
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753595	Revenue	3RNF2	Welbeck Acad Payroll Deds F	322.73
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753595	Revenue	3RNF2	Hilton Academy Payroll Deds F	113.05
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753594	Revenue	3RND2	SacredHeart Acad Payroll DedsF	9.60
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753594	Revenue	3RNE2	StCuthberts Acad Payroll DedsF	4.20
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753594	Revenue	3RNF2	Kenton Acad Payroll Deds F	15.60
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753594	Revenue	3RNF2	Welbeck Acad Payroll Deds F	4.80
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276	UNISON	5753594	Revenue	3RNF2	Hilton Academy Payroll Deds F	2.80
Children's Services	Childrens Services Support	Transport	11/01/2013	UNITED CARLTON OFFICE SYSTEMS LTD	5757519	Revenue	1E217	Learning Development Imp TeamE	235.86
Children's Services	Childrens Services Support	Transport	11/01/2013	UNITED CARLTON OFFICE SYSTEMS LTD	5756378	Revenue	1E217	Learning Development Imp TeamE	455.72

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	11/01/2013	UNITED CARLTON OFFICE SYSTEMS LTD	5759679	Revenue	1EEH1	NBH CC Central Costs E	665.03
Children's Services	Childrens Services Support	Transport	11/01/2013	UNITED CARLTON OFFICE SYSTEMS LTD	5781221	Revenue	1E254	Linhope PRU E	948.00
Children's Services	Childrens Services Support	Transport	11/01/2013	UNITED CARLTON OFFICE SYSTEMS LTD	5762280	Revenue	1E254	Linhope PRU E	948.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	UNITED RESPONSE	5760794	Revenue	1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013	UNITED RESPONSE	5760831	Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013	UNITED RESPONSE	5760226	Revenue	1MK54	Dom Care Own Tenancy LD M	1,092.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	UNITED RESPONSE	5775095	Revenue	3WH91	Supporting People M	7,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	UNITED RESPONSE	5766418	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	UNITED RESPONSE	5766418	Revenue	1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	UNITED RESPONSE	5771759	Revenue	1MK54	Dom Care Own Tenancy LD M	2,028.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	UNITED RESPONSE	5771759	Revenue	1MK55	Dom Care Family/Carer LD M	3,172.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	UNITED RESPONSE	5771783	Revenue	1MK50	Ind Supported Living LD M	24,491.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	UNITED RESPONSE	5771784	Revenue	1MK50	Ind Supported Living LD M	21,461.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	UNITED RESPONSE	5771785	Revenue	1MK50	Ind Supported Living LD M	11,682.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	UNITED RESPONSE	5771786	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013	UNITED RESPONSE	5771787	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services		41285 UNIVERSAL AV SERVICES LTD	5706534	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	390.00
Children's Services	Childrens Services Support	Transport	11/01/2013	UNIVERSAL KIDS CHILDCARE	5777717	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,789.68
Children's Services	Childrens Services Support	Transport	11/01/2013	UNIVERSAL KIDS CHILDCARE	5755202	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,589.92
Environment & Regeneration	Highways	Premises		41296 UNIVERSAL SEALANTS (UK) LTD	5771828	Revenue	1V080	Private Developers s106 K	4,306.48
HRA	YHN Maintenance	Premises		41297 UNIVERSAL SYSTEMS AND SOLUTIONS	5760084	Revenue	1HAR5	R&M Contract R5 H	3,145.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41285 UNIVERSAL SYSTEMS AND SOLUTIONS	5761043	Revenue	1VP33	CCTV Management Contingency F	2,525.29
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41285 UNIVERSAL SYSTEMS AND SOLUTIONS	5761046	Revenue	1VP33	CCTV Management Contingency F	6,913.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41281 UNIVERSAL SYSTEMS AND SOLUTIONS	5756355	Revenue	1VP33	CCTV Management Contingency F	1,190.25
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764144	Revenue	1VP33	CCTV Management Contingency F	1,190.25
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764326	Revenue	1VP33	CCTV Management Contingency F	225.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764327	Revenue	1VP33	CCTV Management Contingency F	2,400.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764328	Revenue	1VP33	CCTV Management Contingency F	2,525.29
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764548	Revenue	1VP33	CCTV Management Contingency F	2,400.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41298 UNIVERSAL SYSTEMS AND SOLUTIONS	5764143	Revenue	1VP33	CCTV Management Contingency F	4,710.23
Adult & Culture	Adult - Learning & Development	Employees	16/01/2013	UNIVERSITY OF NORTHUMBRIA	5766016	Revenue	1MR64	Students Training & DevelopmeM	1,950.00
Adult & Culture	Adult - Learning & Development	Employees	14/01/2013	UNIVERSITY OF NORTHUMBRIA	5762275	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	14/01/2013	UNIVERSITY OF NORTHUMBRIA	5762789	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	14/01/2013	UNIVERSITY OF NORTHUMBRIA	5762951	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	11/01/2013	UNIVERSITY OF NORTHUMBRIA	5760886	Revenue	1MR64	Students Training & DevelopmeM	700.00
Adult & Culture	Adult - Learning & Development	Employees	11/01/2013	UNIVERSITY OF NORTHUMBRIA	5761397	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	11/01/2013	UNIVERSITY OF NORTHUMBRIA	5761620	Revenue	1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	AS - Learning City	Supplies & Services	10/01/2013	UNIVERSITY OF NORTHUMBRIA	5759712	Revenue	1EA15	Newcastle City Learning M	17,931.00
Children's Services	Childrens Services Support	Transport	11/01/2013	UNIVERSITY OF NORTHUMBRIA	5772928	Revenue	1EEL4	Childcare Sufficiency Team E	2,100.00
Children's Services	Childrens Services Support	Transport	11/01/2013	UNIVERSITY OF NORTHUMBRIA	5758498	Revenue	1EET6	Accredited Training Fund E	2,469.00
Children's Services	Childrens Services Support	Transport	11/01/2013	UNIVERSITY OF NORTHUMBRIA	5758582	Revenue	1EET6	Accredited Training Fund E	2,470.00
Children's Services	Childrens Services Support	Transport	11/01/2013	UNIVERSITY OF NORTHUMBRIA	5764123	Revenue	1EET6	Accredited Training Fund E	1,645.40
Central Divisions	CD - Markets	Supplies & Services		41290 UNW	5766658	Revenue	1DX02	Eldon Square F	1,350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services		41302 UPNORTH ENGINEERING SERVICES LTD	5776653	Revenue	1KBM0	Public & Educ O/H K	478.18
Environment & Regeneration	NS: Capital Works	Supplies & Services		41285 UPNORTH ENGINEERING SERVICES LTD	5761258	Revenue	1KBM0	Public & Educ O/H K	307.30
Environment & Regeneration	E&R Trans P&D	Supplies & Services		41283 V AND B SOFTWARE SERVICES LTD	5758538	Revenue	3V065	Joint LTP Team Costs K	6,120.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41284 VAISALA LTD	5759704	Revenue	1KE05	Winter Mice K	3,912.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	VALLEY LODGE CARE HOME	5780115	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	VALLEY LODGE CARE HOME	5780115	Revenue	1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	VALLEY VIEW RESIDENTIAL HOME	5766302	Revenue	1MG20	Ind Res Care Elderly M	-1,030.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	VALLEY VIEW RESIDENTIAL HOME	5766302	Revenue	1MG20	Ind Res Care Elderly M	3,416.00
Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		41290 VALUATION OFFICE AGENCY	5766651	Revenue	1VH17	Brownfield Hsing Development K	209.00
Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		41290 VALUATION OFFICE AGENCY	5766652	Revenue	1VH17	Brownfield Hsing Development K	209.00
Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		41290 VALUATION OFFICE AGENCY	5766653	Revenue	1VH17	Brownfield Hsing Development K	209.00
Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		41290 VALUATION OFFICE AGENCY	5766654	Revenue	1VH17	Brownfield Hsing Development K	209.00
Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		41290 VALUATION OFFICE AGENCY	5766655	Revenue	1VH17	Brownfield Hsing Development K	209.00
Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		41290 VALUATION OFFICE AGENCY	5766656	Revenue	1VH17	Brownfield Hsing Development K	209.00
Environment & Regeneration	CD - SPAM Trading Account	Supplies & Services		41290 VALUATION OFFICE AGENCY	5766657	Revenue	1VH17	Brownfield Hsing Development K	209.00
HRA	HRA IT/Ngate	Supplies & Services		41283 VIGLEN LTD	5745171	Revenue	1HC04	HRA IT Team H	11,329.80
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services		41290 VIGLEN LTD	5764757	Revenue	3V065	Joint LTP Team Costs K	440.50
Environment & Regeneration	EEC Licensing	Supplies & Services		41288 VIP-SYSTEM LTD	5762920	Revenue	1D521	Hackney Carriage & Privte HreK	36,775.18
Environment & Regeneration	E&R - Technical Consultancy	Premises		41289 VIRGIN MEDIA	5764615	Revenue	1V209	S.278 Developers Works K	7,407.03
Central Divisions	Revenues/Council Tax	Supplies & Services		41303 VIRGIN MEDIA BUSINESS	5774500	Revenue	1CH03	Income & Recovery F	1,146.86
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41289 VIRGIN MEDIA BUSINESS	5764480	Revenue	1KKY2	Allendale Accomodation K	378.44
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41305 VIRGIN MEDIA BUSINESS	5781877	Revenue	1DD9D	Enterprising Ncle-Centres K	3,771.10
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41292 VIRGIN MEDIA PAYMENTS LIMITED	5768795	Revenue	1DG9N	S&M Springfield F	9,785.00

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name		Total
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41291 VIRGIN MEDIA PAYMENTS LIMITED	5761004	Revenue	1DQ9N	S&M Springfield	F	9,785.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41292 VIRGIN MEDIA PAYMENTS LIMITED	5768795	Revenue	1CC24	TELECOMS	C	410.45
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41296 VIRGIN MEDIA PAYMENTS LIMITED	5771841	Revenue	1CC24	TELECOMS	C	377.28
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41296 VIRGIN MEDIA PAYMENTS LIMITED	5771842	Revenue	1CC24	TELECOMS	C	797.60
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41296 VIRGIN MEDIA PAYMENTS LIMITED	5771843	Revenue	1CC24	TELECOMS	C	598.54
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41291 VIRGIN MEDIA PAYMENTS LIMITED	5761004	Revenue	1CC24	TELECOMS	C	410.45
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41297 VIRGIN MEDIA PAYMENTS LIMITED	5772319	Revenue	1CC24	TELECOMS	C	13,445.03
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41297 VIRGIN MEDIA PAYMENTS LIMITED	5772901	Revenue	1CC24	TELECOMS	C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41297 VIRGIN MEDIA PAYMENTS LIMITED	5772903	Revenue	1CC24	TELECOMS	C	6,965.02
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41295 VIRGIN MEDIA PAYMENTS LIMITED	5770669	Revenue	1CC25	TELEPHONE EXCHANGE	C	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41283 VISHAY PM ONBOARD LTD	5758688	Revenue	1KESA	Heavy Workshop Routine RepairK		472.85
Children's Services	Childrens Services Support	Transport	07/01/2013	VISION FOR EDUCATION LTD	5755422	Revenue	1E254	Linhope PRU	E	12,791.45
Children's Services	Childrens Services Support	Transport	07/01/2013	VISION FOR EDUCATION LTD	5776712	Revenue	1E254	Linhope PRU	E	12,608.70
Children's Services	Childrens Services Support	Transport	07/01/2013	VISION FOR EDUCATION LTD	5776713	Revenue	1E254	Linhope PRU	E	14,147.10
HRA	HRA Finance	Premises		41288 VITAL ENERGI UTILITIES LIMITED	5759426	Revenue	1HGA7	DH - Biomass	H	31,042.56
Central Divisions	CD - Markets	Premises		41278 VITAL ENERGI UTILITIES LIMITED	5755614	Revenue	1DY02	The Cedars Block	F	4,173.72
Central Divisions	CD - Markets	Premises		41297 VITAL ENERGI UTILITIES LIMITED	5772869	Revenue	1DY02	The Cedars Block	F	4,161.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	VOYAGE	5766350	Revenue	1MM10	Ind Nursing Care MH	M	-326.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	VOYAGE	5766350	Revenue	1MH20	Ind Res Care PD	M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	VOYAGE	5766350	Revenue	1MM10	Ind Nursing Care MH	M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	VOYAGE	5766350	Revenue	1MM20	Ind Res Care MH	M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	VOYAGE	5766350	Revenue	3WH93	Continuing Care	M	3,731.04
Environment & Regeneration	Allendale Rd	Supplies & Services		41282 VULCANA GAS APPLIANCES	5754872	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K		1,333.00
Environment & Regeneration	Outer West Pool	Supplies & Services		41304 WADDS LTD	5735368	Revenue	1KL1C	Outer West Pool	K	217.50
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41285 WALKER ACTION GROUP	5761082	Revenue	1KN63	Walker Ward	F	300.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41285 WALKER ACTION GROUP	5761083	Revenue	1KN63	Walker Ward	F	450.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013	WALKER LODGE	5766292	Revenue	4WX13	Ind Sector Client Loan Fund	M	2,461.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WALKER LODGE	5766292	Revenue	1MG20	Ind Res Care Elderly	M	-11,950.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WALKER LODGE	5766292	Revenue	1MH20	Ind Res Care PD	M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WALKER LODGE	5766292	Revenue	1MG20	Ind Res Care Elderly	M	42,865.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WALKER LODGE	5766292	Revenue	1MH20	Ind Res Care PD	M	1,744.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41303 WALKER SMITH WAY	5778261	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	8,000.00
Children's Services	Childrens Services Support	Transport	07/01/2013	WALKER TAXIS	5759668	Revenue	1E212	Transport Special	E	1,480.00
Children's Services	Childrens Services Support	Transport	10/01/2013	WALKER TAXIS	5776669	Revenue	1E212	Transport Special	E	7,144.00
Children's Services	Childrens Services Support	Transport	10/01/2013	WALKER TAXIS	5758801	Revenue	1E212	Transport Special	E	6,712.60
Children's Services	Childrens Services Support	Transport	10/01/2013	WALKER TAXIS	5754133	Revenue	1MC20	In-House Foster Carer Costs	E	238.00
Environment & Regeneration	Allendale Building	Supplies & Services		41289 WALKERGATE & PARKSIDE LTD	5764303	Revenue	1KBAA	Building Contracts	K	22.00
Environment & Regeneration	Allendale Building	Supplies & Services		41289 WALKERGATE & PARKSIDE LTD	5764303	Revenue	1KR5E	Gas Serv East	K	51.00
Environment & Regeneration	Allendale Building	Supplies & Services		41289 WALKERGATE & PARKSIDE LTD	5764303	Revenue	1KVWC	Minor Works Contracts	K	37.00
Environment & Regeneration	Allendale Building	Supplies & Services		41289 WALKERGATE & PARKSIDE LTD	5764303	Revenue	1KM1E	VOIDS 2.5 EAST	K	98.00
Environment & Regeneration	Allendale Building	Supplies & Services		41289 WALKERGATE & PARKSIDE LTD	5764303	Revenue	1KR3E	Planned East	K	27.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WALLACE MEWS	5766331	Revenue	1MK10	Ind Nursing Care LD	M	-277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WALLACE MEWS	5766331	Revenue	1MK10	Ind Nursing Care LD	M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WALLACE MEWS	5766331	Revenue	1MK20	Ind Res Care LD	M	3,600.00
HRA	HRA Furniture	Supplies & Services		41278 WALLACE OF KELSO	5755492	Revenue	1HWGS	HRA - Gardening Svs	H	320.00
HRA	HRA Furniture	Supplies & Services		41278 WALLACE OF KELSO	5755492	Revenue	1HT02	HRA - Gardening Service	H	72.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WALLDENE COURT	5766264	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,514.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WALLDENE COURT	5766264	Revenue	1MG10	Ind Nursing Care Elderly	M	8,076.85
Children's Services	Childrens Services Support	Transport	10/01/2013	WALTON LUXURY TRAVEL	5770605	Revenue	1E212	Transport Special	E	14,678.00
Children's Services	Childrens Services Support	Transport	10/01/2013	WALTON LUXURY TRAVEL	5758104	Revenue	1E212	Transport Special	E	7,415.00
Environment & Regeneration	Allendale Building	Supplies & Services		41290 WARMSEAL WINDOWS NEWCASTLE LTD	5688909	Revenue	1KVWC	Minor Works Contracts	K	466.95
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 WARMSEAL WINDOWS NEWCASTLE LTD	5772408	Revenue	1KVWC	Minor Works Contracts	K	19,528.03
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 WARMSEAL WINDOWS NEWCASTLE LTD	5772423	Revenue	1KVWC	Minor Works Contracts	K	2,892.63
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 WARMSEAL WINDOWS NEWCASTLE LTD	5772791	Revenue	1KVWC	Minor Works Contracts	K	46,794.42
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		41290 WARMSEAL WINDOWS NEWCASTLE LTD	5766000	Revenue	1KARC	Rechargeables Central	K	980.00
Environment & Regeneration	Newcastle Warm Zone	Employees		41289 WARMZONE	5764975	Revenue	1KS31	Warm Zones	K	9,835.80
Environment & Regeneration	Newcastle Warm Zone	Employees		41289 WARMZONE	5764976	Revenue	1KS31	Warm Zones	K	9,835.80
Environment & Regeneration	Regen M/Supp	Capital Expenditure		41289 WARMZONE	5763368	Capital	2N401	Capital General	K	3,249.32
Environment & Regeneration	Regen M/Supp	Capital Expenditure		41289 WARMZONE	5763369	Capital	2N401	Capital General	K	4,992.05
Environment & Regeneration	Fleet Management System	Supplies & Services		41288 WARREN ACCESS LTD	5751501	Revenue	1KESY	Fleet Services Hire Office	K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41288 WARREN ACCESS LTD	5762429	Revenue	1KESY	Fleet Services Hire Office	K	960.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41288 WARREN ACCESS LTD	5762430	Revenue	1KESY	Fleet Services Hire Office	K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41288 WARREN ACCESS LTD	5762431	Revenue	1KESY	Fleet Services Hire Office	K	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41288 WARREN ACCESS LTD	5762558	Revenue	1KESY	Fleet Services Hire Office	K	337.75
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 WARREN ACCESS LTD	5762559	Revenue	1KESY	Fleet Services Hire Office	K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services		41302 WARREN ACCESS LTD	5764450	Revenue	1KESY	Fleet Services Hire Office	K	210.00

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41302	WARREN ACCESS LTD	5776614	Revenue	1KESY	Fleet Services Hire Office K	750.56
Environment & Regeneration	Fleet Management System	Supplies & Services	41281	WARREN ACCESS LTD	5743647	Revenue	1KESY	Fleet Services Hire Office K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41283	WARREN ACCESS LTD	5751500	Revenue	1KESY	Fleet Services Hire Office K	480.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WASHINGTON GRANGE	5780054	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WASHINGTON GRANGE	5780054	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
HRA	HRA Planning QS	Capital Expenditure	41290	WATES CONSTRUCTION LTD	5766486	Capital	2HE7A	Capital Cont 7-Benwell H	22,727.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WAVERLEY LODGE	5780048	Revenue	1MG10	Ind Nursing Care Elderly M	-1,823.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WAVERLEY LODGE	5780048	Revenue	1MG20	Ind Res Care Elderly M	-3,116.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WAVERLEY LODGE	5780049	Revenue	1MG10	Ind Nursing Care Elderly M	-3,518.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WAVERLEY LODGE	5780049	Revenue	1MG20	Ind Res Care Elderly M	-1,081.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WAVERLEY LODGE	5780048	Revenue	1MG10	Ind Nursing Care Elderly M	4,968.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WAVERLEY LODGE	5780048	Revenue	1MG20	Ind Res Care Elderly M	8,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WAVERLEY LODGE	5780048	Revenue	3WH71	Free Nursing Care Self FunderM	1,257.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WAVERLEY LODGE	5780048	Revenue	3WH77	Free Nursing Care Com Care M	9,053.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WAVERLEY LODGE	5780049	Revenue	1MG10	Ind Nursing Care Elderly M	12,005.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WAVERLEY LODGE	5780049	Revenue	1MG20	Ind Res Care Elderly M	3,001.29
Children's Services	Childrens Services Support	Transport	31/01/2013	WELBECK ACADEMY PART OF WISE ACADEMIES	5771795	Revenue	1E226	SB Contingency E	5,650.00
Adult & Culture	Social Services	Employees	24/01/2013	WELFORD CENTRE	5773806	Revenue	1MX01	Welford Centre M	151.36
Adult & Culture	Social Services	Supplies & Services	24/01/2013	WELFORD CENTRE	5773806	Revenue	1MX01	Welford Centre M	196.64
Adult & Culture	Social Services	Transport	24/01/2013	WELFORD CENTRE	5773806	Revenue	1MX01	Welford Centre M	12.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WELLBURN HOUSE	5766271	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WELLBURN HOUSE	5766271	Revenue	1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WENSLEY HOUSE	5780065	Revenue	1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WENSLEY HOUSE	5780065	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WENTWORTH GRANGE	5766288	Revenue	1MG10	Ind Nursing Care Elderly M	-538.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WENTWORTH GRANGE	5766288	Revenue	1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WENTWORTH GRANGE	5766288	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Environment & Regeneration	Allendale Building	Transport	41290	WERNICK HIRE LTD	5766452	Revenue	1KVWC	Minor Works Contracts K	492.86
Environment & Regeneration	Highways	Supplies & Services	41292	WERNICK HIRE LTD	5769098	Revenue	1KEMC	HIGHWAYS OVERHEADS K	44.00
Environment & Regeneration	Highways	Transport	41292	WERNICK HIRE LTD	5769098	Revenue	1KEMC	HIGHWAYS OVERHEADS K	320.00
Environment & Regeneration	Highways	Transport	41292	WERNICK HIRE LTD	5769100	Revenue	1KEMC	HIGHWAYS OVERHEADS K	301.71
Environment & Regeneration	Highways	Transport	41292	WERNICK HIRE LTD	5769101	Revenue	1KEMC	HIGHWAYS OVERHEADS K	297.14
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762260	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762261	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762262	Revenue	1KEMC	HIGHWAYS OVERHEADS K	251.42
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762263	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762264	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762265	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762266	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762267	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	Highways	Transport	41289	WERNICK HIRE LTD	5762268	Revenue	1KEMC	HIGHWAYS OVERHEADS K	287.12
Children's Services	Childrens Services Support	Transport	23/01/2013	WEST DENTON ASSOCIATION PLAYGROUP	5780662	Revenue	1EEP5	2Yr Old Learning & Childcare E	872.97
Children's Services	Childrens Services Support	Transport	23/01/2013	WEST DENTON ASSOCIATION PLAYGROUP	5781962	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,454.96
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	WEST END BREAKFAST CLUB	5761365	Revenue	1KN21	Elswick Ward F	300.00
Children's Services	Childrens Services Support	Transport	24/01/2013	WEST END WOMEN & GIRLS PROJECT	5761414	Revenue	1EEG1	W River CC Central Costs E	711.63
Central Divisions	CD - Central Policy Unit	Premises	41278	WEST END WOMEN AND GIRLS CENTRE	5755105	Revenue	1FD01	Dir Of Policy Strategy & CommF	330.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WEST FARM RESIDENTIAL CARE	5780122	Revenue	1MG20	Ind Res Care Elderly M	-2,565.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WEST FARM RESIDENTIAL CARE	5780122	Revenue	1MG20	Ind Res Care Elderly M	6,995.92
Children's Services	Childrens Services Support	Transport	03/01/2013	WESTERHOPE METHODIST CHURCH PLAYGROUP	5777708	Revenue	1EEP5	2Yr Old Learning & Childcare E	363.75
Children's Services	CD - ICT Services (Sch & Child)	Capital Expenditure	10/01/2013	WESTERHOPE METHODIST CHURCH PLAYGROUP	5778691	Revenue	1EEP5	2Yr Old Learning & Childcare E	557.76
Children's Services	CD - ICT Services (Sch & Child)	Supplies & Services	16/01/2013	WESTERHOPE VILLAGE NURSERY	5755235	Revenue	1MD66	CWD Care Packages E	448.60
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41285	WESTGATE JUDO CLUB	5761088	Revenue	1V602	Scotswood Expo Cultural K	3,124.00
HRA	HRA C.C.A.S.	Capital Expenditure	41281	WESTLAKE COMMUNICATIONS LTD	5756669	Capital	2HE01	Capital Citywide H	1,980.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WESTMINSTER HAWTHORNS	5766313	Revenue	1MH10	Ind Nursing Care PD M	-337.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WESTMINSTER HAWTHORNS	5766313	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WESTMINSTER HAWTHORNS	5766313	Revenue	3WH93	Continuing Care M	3,026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTOE GRANGE	5780063	Revenue	1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MG10	Ind Nursing Care Elderly M	-4,337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MG20	Ind Res Care Elderly M	-1,120.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MG10	Ind Nursing Care Elderly M	30,016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MG20	Ind Res Care Elderly M	8,034.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MM10	Ind Nursing Care MH M	10,954.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	1MM20	Ind Res Care MH M	4,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	3WH77	Free Nursing Care Com Care M	8,512.96

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

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780127	Revenue	3WH93	Continuing Care M	9,971.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WESTWOOD LODGE NURSING HOME	5780128	Revenue	3WH93	Continuing Care M	2,723.44
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013	WF HOWES LTD	5754656	Revenue	1EJ13	Stock Services M	290.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/01/2013	WF HOWES LTD	5776605	Revenue	1EJ13	Stock Services M	290.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/01/2013	WF HOWES LTD	5776606	Revenue	1EJ13	Stock Services M	496.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2013	WF HOWES LTD	5770014	Revenue	1EJ13	Stock Services M	512.80
Environment & Regeneration	Blacksmiths	Supplies & Services		41285 WHALE TANKERS LTD	5760027	Revenue	1KW11	Kenton K	16.00
Environment & Regeneration	Blacksmiths	Transport		41285 WHALE TANKERS LTD	5760027	Revenue	1KW11	Kenton K	272.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WHEATFIELD COURT	5766262	Revenue	1MG10	Ind Nursing Care Elderly M	-13,231.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WHEATFIELD COURT	5766262	Revenue	1MG20	Ind Res Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHEATFIELD COURT	5766262	Revenue	1MG10	Ind Nursing Care Elderly M	42,167.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHEATFIELD COURT	5766262	Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHEATFIELD COURT	5766262	Revenue	3WH77	Free Nursing Care Com Care M	10,947.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHEATFIELD COURT	5766262	Revenue	3WH93	Continuing Care M	17,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHEATFIELD COURT	5766433	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHEATFIELD COURT	5766433	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services	Educ Dunstanburgh	Supplies & Services	24/01/2013	WHINFELL SCHOOL LTD	5769568	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	49,500.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	29/01/2013	WHITEHORSE LODGE LTD	5738032	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	Play Service	Supplies & Services	10/01/2013	WHITEHORSE LODGE LTD	5753226	Revenue	1MC02	IND Sector Placements E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHITWOOD HALL CARE HOME	5766407	Revenue	1MK20	Ind Res Care LD M	14,338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WHORLTON GRANGE	5766267	Revenue	1MG20	Ind Res Care Elderly M	-15,702.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHORLTON GRANGE	5766267	Revenue	1MG20	Ind Res Care Elderly M	44,116.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WHORLTON HALL	5766384	Revenue	1MK10	Ind Nursing Care LD M	13,000.00
Central Divisions	Exchequer Accounts Payable	Employees		41296 WIDE PLAN LTD T/A KIDDIVOUCHEERS	5771834	Revenue	1CF00	PAYROLL C	502.63
Central Divisions	Exchequer Accounts Payable	Employees		41296 WIDE PLAN LTD T/A KIDDIVOUCHEERS	5771835	Revenue	1CF00	PAYROLL C	114.04
Environment & Regeneration	Allendale Building	Supplies & Services		41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5760863	Revenue	3KIMD	Other Stores Stock Account K	403.00
Environment & Regeneration	Allendale Building	Supplies & Services		41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761012	Revenue	3KIMD	Other Stores Stock Account K	298.93
Environment & Regeneration	Allendale Building	Supplies & Services		41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761023	Revenue	3KIMD	Other Stores Stock Account K	289.29
Environment & Regeneration	Allendale Building	Supplies & Services		41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761072	Revenue	3KIMD	Other Stores Stock Account K	390.00
Environment & Regeneration	Allendale Building	Supplies & Services		41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761212	Revenue	3KIMD	Other Stores Stock Account K	403.00
Environment & Regeneration	Allendale Building	Supplies & Services		41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761225	Revenue	3KIMD	Other Stores Stock Account K	298.93
Environment & Regeneration	Educ Willow Ave	Supplies & Services		41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761005	Revenue	3KIMD	Other Stores Stock Account K	376.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WILLOW LODGE	5766289	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WILLOW LODGE	5766289	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WILLOW LODGE	5766289	Revenue	1MG10	Ind Nursing Care Elderly M	1,716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WILLOW LODGE	5766289	Revenue	1MG20	Ind Res Care Elderly M	1,760.60
Environment & Regeneration	NS: Capital Works	Supplies & Services		41297 WILLOWCRETE MANUFACTURING CO LTD	5772422	Revenue	1KVWC	Minor Works Contracts K	1,617.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WINDSOR COURT NURSING &	5780129	Revenue	1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013	WINDSOR COURT NURSING &	5780129	Revenue	1MG20	Ind Res Care Elderly M	-1,091.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WINDSOR COURT NURSING &	5780129	Revenue	1MG10	Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WINDSOR COURT NURSING &	5780129	Revenue	1MG20	Ind Res Care Elderly M	3,526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WINDSOR COURT NURSING &	5780129	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013	WINDSOR COURT NURSING &	5780129	Revenue	3WH93	Continuing Care M	2,151.84
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41292 WINN SOLICITORS	5769170	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	480.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41292 WINN SOLICITORS	5769171	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	480.00
Children's Services	Play Service	Supplies & Services	10/01/2013	WM MORRISON SUPERMARKETS PLC	5782133	Revenue	1E31N	Social Care R+M E	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 WOLSELEY UK LTD	5766120	Revenue	1KR5E	Gas Serv East K	276.66
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 WOLSELEY UK LTD	5766588	Revenue	1KR5E	Gas Serv East K	558.23
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 WOLSELEY UK LTD	5767690	Revenue	1KR5E	Gas Serv East K	311.06
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 WOLSELEY UK LTD	5767691	Revenue	1KR5E	Gas Serv East K	793.09
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 WOLSELEY UK LTD	5767797	Revenue	1KR5E	Gas Serv East K	619.50
Environment & Regeneration	Allendale Rd	Supplies & Services		41304 WOLSELEY UK LTD	5767799	Revenue	1KR5E	Gas Serv East K	310.46
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 WOLSELEY UK LTD	5761325	Revenue	1KR5E	Gas Serv East K	802.04
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 WOLSELEY UK LTD	5761326	Revenue	1KR5E	Gas Serv East K	302.86
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 WOLSELEY UK LTD	5761327	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	238.92
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 WOLSELEY UK LTD	5761328	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	264.19
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 WOLSELEY UK LTD	5761330	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	744.90
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 WOLSELEY UK LTD	5761331	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	538.02
Environment & Regeneration	Allendale Rd	Supplies & Services		41290 WOLSELEY UK LTD	5766117	Revenue	1KR5E	Gas Serv East K	360.85
Environment & Regeneration	Allendale Rd	Supplies & Services		41303 WOLSELEY UK LTD	5730943	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	291.85
Environment & Regeneration	Allendale Rd	Supplies & Services		41299 WOLSELEY UK LTD	5766579	Revenue	1KR5E	Gas Serv East K	406.63
Environment & Regeneration	Allendale Rd	Supplies & Services		41299 WOLSELEY UK LTD	5766582	Revenue	1KR5E	Gas Serv East K	547.06
Environment & Regeneration	Allendale Rd	Supplies & Services		41299 WOLSELEY UK LTD	5766584	Revenue	1KR5E	Gas Serv East K	710.74
Environment & Regeneration	Allendale Rd	Supplies & Services		41299 WOLSELEY UK LTD	5766585	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,183.76
Environment & Regeneration	Allendale Rd	Supplies & Services		41299 WOLSELEY UK LTD	5766587	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	817.09

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755345	Revenue	1KR5E	Gas Serv East K	666.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755346	Revenue	1KR5E	Gas Serv East K	438.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755347	Revenue	1KR5E	Gas Serv East K	299.61
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755349	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	238.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755353	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	555.92
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755354	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	281.85
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755356	Revenue	1KBM0	Public & Educ O/H K	1,374.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755377	Revenue	1KR5E	Gas Serv East K	501.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41278	WOLSELEY UK LTD	5755653	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	881.69
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	WOLSELEY UK LTD	5761334	Revenue	3KIMD	Other Stores Stock Account K	283.71
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	WOLSELEY UK LTD	5761342	Revenue	1KR5E	Gas Serv East K	248.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	WOLSELEY UK LTD	5761348	Revenue	1KBAA	Building Contracts K	368.84
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	WOLSELEY UK LTD	5761543	Revenue	1KR5E	Gas Serv East K	281.49
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	WOLSELEY UK LTD	5761554	Revenue	1KR5E	Gas Serv East K	246.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41291	WOLSELEY UK LTD	5767647	Revenue	1KR5E	Gas Serv East K	844.01
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5708036	Revenue	3KIMD	Other Stores Stock Account K	2,277.13
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5726580	Revenue	3KIMD	Other Stores Stock Account K	212.88
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5730933	Revenue	3KIMD	Other Stores Stock Account K	609.04
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5730949	Revenue	3KIMD	Other Stores Stock Account K	265.93
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5730950	Revenue	3KIMD	Other Stores Stock Account K	1,848.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5748882	Revenue	3KIMD	Other Stores Stock Account K	296.68
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5761351	Revenue	1KR5E	Gas Serv East K	351.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5761352	Revenue	1KR5E	Gas Serv East K	457.27
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766533	Revenue	1KR5E	Gas Serv East K	437.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766534	Revenue	1KR5E	Gas Serv East K	438.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766541	Revenue	1KR5E	Gas Serv East K	361.77
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766542	Revenue	1KR5E	Gas Serv East K	327.54
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766543	Revenue	1KR5E	Gas Serv East K	223.49
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766544	Revenue	1KR5E	Gas Serv East K	295.19
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766545	Revenue	1KR5E	Gas Serv East K	274.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766546	Revenue	1KR5E	Gas Serv East K	319.39
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766547	Revenue	1KR5E	Gas Serv East K	364.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766548	Revenue	1KR5E	Gas Serv East K	228.25
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766549	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	596.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766562	Revenue	1KR5E	Gas Serv East K	459.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766563	Revenue	1KR5E	Gas Serv East K	279.82
Environment & Regeneration	Allendale Rd	Supplies & Services	41292	WOLSELEY UK LTD	5766578	Revenue	1KR5E	Gas Serv East K	243.82
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	WOLSELEY UK LTD	5753575	Revenue	1KR3W	Planned West K	254.06
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	WOLSELEY UK LTD	5755385	Revenue	3KIMD	Other Stores Stock Account K	2,489.07
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	WOLSELEY UK LTD	5755386	Revenue	1KR5E	Gas Serv East K	342.14
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	WOLSELEY UK LTD	5755387	Revenue	1KR5E	Gas Serv East K	442.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	WOLSELEY UK LTD	5755388	Revenue	1KR5E	Gas Serv East K	323.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41285	WOLSELEY UK LTD	5761302	Revenue	1KR5E	Gas Serv East K	310.03
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753534	Revenue	1KR5E	Gas Serv East K	354.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753535	Revenue	1KR5E	Gas Serv East K	513.47
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753536	Revenue	1KR5E	Gas Serv East K	353.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753547	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	359.86
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753548	Revenue	1KR5E	Gas Serv East K	402.71
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753549	Revenue	1KR5E	Gas Serv East K	348.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753550	Revenue	3KIMD	Other Stores Stock Account K	665.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753551	Revenue	1KR5E	Gas Serv East K	526.86
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753552	Revenue	1KR5E	Gas Serv East K	454.87
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753553	Revenue	1KR5E	Gas Serv East K	393.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753555	Revenue	1KR5E	Gas Serv East K	292.04
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753561	Revenue	1KR5E	Gas Serv East K	500.26
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753563	Revenue	1KR5E	Gas Serv East K	326.32
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753564	Revenue	1KBAA	Building Contracts K	787.74
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753565	Revenue	1KR5E	Gas Serv East K	235.82
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753566	Revenue	1KR5E	Gas Serv East K	582.93
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753570	Revenue	1KR5E	Gas Serv East K	296.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41276	WOLSELEY UK LTD	5753571	Revenue	1KBAA	Building Contracts K	357.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	WOLSELEY UK LTD	5755378	Revenue	1KR5E	Gas Serv East K	296.63
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	WOLSELEY UK LTD	5755379	Revenue	1KR5E	Gas Serv East K	308.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41284	WOLSELEY UK LTD	5755381	Revenue	1KR5E	Gas Serv East K	404.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41283	WOLSELEY UK LTD	5755369	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	219.53
Environment & Regeneration	Allendale Rd	Supplies & Services	41283	WOLSELEY UK LTD	5755371	Revenue	1KBM0	Public & Educ O/H K	464.56

Newcastle City Council Invoices over £250 paid in January 2013

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services		41283 WOLSELEY UK LTD	5755372	Revenue	1KR5E	Gas Serv East K	281.45
Environment & Regeneration	Allendale Rd	Supplies & Services		41289 WOLSELEY UK LTD	5764730	Revenue	1KR5E	Gas Serv East K	321.12
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 WOLSELEY UK LTD	5753541	Revenue	1KR5E	Gas Serv East K	360.56
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 WOLSELEY UK LTD	5753542	Revenue	1KR5E	Gas Serv East K	375.39
Environment & Regeneration	Allendale Rd	Supplies & Services		41277 WOLSELEY UK LTD	5753558	Revenue	1KR5E	Gas Serv East K	272.22
Environment & Regeneration	NS: District Heating	Premises		41292 WOLSELEY UK LTD	5766559	Revenue	1KR8L	CW District Heating K	716.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WOODLANDS CARE HOME FOR THE ELDERLY	5766413	Revenue	1MG20	Ind Res Care Elderly M	-3,701.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WOODLANDS CARE HOME FOR THE ELDERLY	5766413	Revenue	1MG20	Ind Res Care Elderly M	12,765.24
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	4WX13	Ind Sector Client Loan Fund M	1,104.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	1MG10	Ind Nursing Care Elderly M	-3,552.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	1MG20	Ind Res Care Elderly M	-1,567.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	1MK20	Ind Res Care LD M	-1,010.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	1MG10	Ind Nursing Care Elderly M	13,196.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	1MG20	Ind Res Care Elderly M	5,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	1MK20	Ind Res Care LD M	3,209.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	3WH77	Free Nursing Care Com Care M	815.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WORDSWORTH HOUSE	5766419	Revenue	3WH93	Continuing Care M	4,132.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013	WORDSWORTH HOUSE	5766443	Revenue	3WH71	Free Nursing Care Self FunderM	2,437.98
Children's Services	Educ Cowgate S/Start	Premises	28/01/2013	WORLDBEATERS MUSIC LLP	5761567	Revenue	1E558	SB Music Service E	1,755.00
Environment & Regeneration	NS: Asset Man	Premises		41297 WS CONTROLS LTD	5772228	Revenue	1KKY2	Allendale Accomodation K	3,636.46
Environment & Regeneration	NS: Capital Works	Supplies & Services		41288 WS CONTROLS LTD	5762253	Revenue	1KBM0	Public & Educ O/H K	500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		41297 WSP CIVILS LTD	5772326	Revenue	1V683	LDF - Infrastructure K	9,278.80
Environment & Regeneration	Highways	Premises		41304 WT BURDEN LTD	5780600	Revenue	1KEMC	HIGHWAYS OVERHEADS K	479.60
Adult & Culture	NS: Admin & Finance	Capital Expenditure	24/01/2013	WV HOWE LTD	5745794	Capital	2WH20	Temporary Accommodation M	3,812.76
Environment & Regeneration	Allendale Building	Supplies & Services		41291 WYKEHAM MATURE PLANTS	5767954	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1,512.20
Environment & Regeneration	Allendale Building	Supplies & Services		41289 WYKEHAM MATURE PLANTS	5764111	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	465.00
Environment & Regeneration	Allendale Building	Supplies & Services		41289 WYKEHAM MATURE PLANTS	5764112	Revenue	1KEHJ	Street Trees K	450.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41282 WYLAM BREWERY LTD	5757531	Revenue	1KF08	GOSFORTH CIVIC K	392.02
Children's Services	Educ Cowgate S/Start	Supplies & Services	17/01/2013	XEROX (UK) LTD	5776333	Revenue	1E254	Linhope PRU E	753.36
Adult & Culture	Social Services	Supplies & Services	18/01/2013	XEROX FINANCE LTD	5768766	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	412.55
Central Divisions	CD - Electoral Reg	Employees		41304 XPRESS SOFTWARE SOLUTIONS	5758501	Revenue	1FL01	Electoral Registration Unit F	240.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013	YELDALL CHRISTIAN CENTRE	5776293	Revenue	1MP27	DAT Residential Rehab M	678.85
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	YELDALL CHRISTIAN CENTRE	5768758	Revenue	1MP27	DAT Residential Rehab M	2,116.88
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	YELDALL CHRISTIAN CENTRE	5768760	Revenue	1MP27	DAT Residential Rehab M	1,156.31
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013	YELDALL CHRISTIAN CENTRE	5768764	Revenue	1MP27	DAT Residential Rehab M	2,007.64
Adult & Culture	Adult Serv Admin Support	Supplies & Services	17/01/2013	YELL	5767957	Revenue	1MP12	MESMAC M	590.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41289 YHN	5764696	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,649.30
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41297 YMCA NEWCASTLE UPON TYNE	5772643	Revenue	1KN32	Kenton Ward F	2,000.00
Adult & Culture	AS - Learning City	Supplies & Services	16/01/2013	YORKSHIRE PURCHASING ORGANISATION	5764758	Revenue	1EA15	Newcastle City Learning M	720.00
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013	YORKSHIRE PURCHASING ORGANISATION	5630650	Revenue	1E245	SB Visually Impaired Service E	280.35
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013	YORKSHIRE PURCHASING ORGANISATION	5705287	Revenue	1E245	SB Visually Impaired Service E	257.30
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services		41285 YORKSHIRE PURCHASING ORGANISATION	5758595	Revenue	1KE92	Christmas Lights K	400.00
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013	YOUNG FOUNDATIONS	5773112	Revenue	1MC02	IND Sector Placements E	12,600.00
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013	YOUNG FOUNDATIONS	5774369	Revenue	1MC02	IND Sector Placements E	14,100.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013	YOUR HOMES NEWCASTLE	5775080	Revenue	3WH91	Supporting People M	149,827.16
Adult & Culture	Social Services	Supplies & Services	28/01/2013	YOUR VOICE COUNTS	5776313	Revenue	1MM94	Mental Capacity Act M	2,745.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013	YOUR VOICE COUNTS	5753489	Revenue	1MK95	Learning Disability Monies M	13,000.00
Children's Services	Childrens Stationery	Supplies & Services	07/01/2013	ZODIAC TRAINING LTD	5776332	Revenue	1E254	Linhope PRU E	450.00
Environment & Regeneration	CD - Finance & Resources NOR	Premises		41278 ZURICH INSURANCE COMPANY	5754811	Revenue	1KL75	ALLOTTMENTS K	3,330.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services		41288 ZURICH MUNICIPAL	5762373	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	50,000.00