

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|---------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | E & R School Meals | Supplies & Services | 05/02/2013 | 3663 | 5786340 | Revenue | 1KF07 | BANQUETING SUITE K | 451.73 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 05/02/2013 | 3663 | 5786431 | Revenue | 1KF04 | STAFF RESTAURANT K | 632.93 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 05/02/2013 | 3663 | 5801655 | Revenue | 1KF07 | BANQUETING SUITE K | 331.85 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 07/02/2013 | 3A ENTERTAINMENT LTD | 5788339 | Revenue | 3KLCH | City Hall Holding Account K | 55,767.11 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | A WILDERNESS WAY | 5793892 | Revenue | 1MC02 | IND Sector Placements E | 3,500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 20/02/2013 | A WILDERNESS WAY | 5801369 | Revenue | 1MC02 | IND Sector Placements E | 3,500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 24/02/2013 | A WILDERNESS WAY | 5803409 | Revenue | 1MC02 | IND Sector Placements E | 3,500.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 05/02/2013 | A&J KEITH LTD | 5786237 | Revenue | 1KBRM | Sub Contractors R & M K | 86,034.31 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 10/02/2013 | A&J KEITH LTD | 5789606 | Revenue | 1KBAA | Building Contracts K | 1,820.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 27/02/2013 | AA FLAGS LTD | 5808865 | Revenue | 1DF05 | Outer West Arts Officer M | 669.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 24/02/2013 | AAG | 5803749 | Capital | 2DP02 | Dev't Capital CC K | 465.00 |
| HRA | HRA Planning QS | Premises | 20/02/2013 | AARAN BUILDERS (NE) LTD | 5801579 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 1,388.40 |
| HRA | HRA Assets | Capital Expenditure | 20/02/2013 | AARAN BUILDERS (NE) LTD | 5801577 | Capital | 2HE9Q | Capital Cont 9-Newburn H | 2,496.80 |
| HRA | HRA Assets | Premises | 20/02/2013 | AARAN BUILDERS (NE) LTD | 5801578 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 492.40 |
| Childrens Services | Childrens Services Support | Supplies & Services | 10/02/2013 | AAT (GB) LTD | 5764508 | Revenue | 1MD66 | CWD Care Packages E | 4,772.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ABBEYFIELD CASTLE FARM | 5805354 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,212.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ABBEYFIELD CASTLE FARM | 5805354 | Revenue | 1MG20 | Ind Res Care Elderly M | 6,976.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ABBEYFIELD THE GROVE | 5805344 | Revenue | 1MG20 | Ind Res Care Elderly M | -3,725.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ABBEYFIELD THE GROVE | 5805344 | Revenue | 1MG20 | Ind Res Care Elderly M | 6,976.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ABBEYMOOR | 5805355 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ABBEYMOOR | 5805355 | Revenue | 1MM10 | Ind Nursing Care MH M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ABBEYMOOR | 5805355 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 3,462.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ABBEYMOOR | 5805355 | Revenue | 1MM10 | Ind Nursing Care MH M | 2,010.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ABBEYWELL COURT CARE HOMES | 5805383 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 2,300.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ABIGAIL HOUSE | 5805356 | Revenue | 1MG20 | Ind Res Care Elderly M | -6,038.95 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ABIGAIL HOUSE | 5805356 | Revenue | 1MG20 | Ind Res Care Elderly M | 18,864.02 |
| City Services | CD - Exchequer Payroll Prep | Supplies & Services | 18/02/2013 | ACCENTURE | 5798054 | Revenue | 1CF00 | PAYROLL C | 6,170.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | ACCEPT CARE | 5797880 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | -270.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ACCEPT CARE | 5797880 | Revenue | 1MK50 | Ind Supported Living LD M | 1,817.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ACCEPT CARE | 5797880 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 4,906.44 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/02/2013 | ACCESS CONSTRUCTION | 5785976 | Capital | 2N101 | Capital Grants K | 5,147.51 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13/02/2013 | ACCESS CONSTRUCTION | 5794128 | Capital | 2N101 | Capital Grants K | 4,615.24 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 14/02/2013 | ACCESS INDEPENDENT | 5796131 | Revenue | 1V123 | Blue Badge Applications K | 2,012.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 10/02/2013 | ACCIDENT EXCHANGE LTD | 5790010 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 362.96 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/02/2013 | ACORN CURTAINS AND BLINDS | 5789578 | Revenue | 1KVWC | Minor Works Contracts K | 2,190.00 |
| Adult & Culture | AS - Learning City | Supplies & Services | 11/02/2013 | ACORN CURTAINS AND BLINDS | 5791471 | Revenue | 1EA34 | Skills For Life FE Resources M | 1,065.72 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/02/2013 | ACORN CURTAINS AND BLINDS | 5795696 | Revenue | 1KVWC | Minor Works Contracts K | 630.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 26/02/2013 | ACORN TREATMENT AND HOUSING | 5807726 | Revenue | 1MP27 | DAT Residential Rehab M | 4,455.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 26/02/2013 | ACORN TREATMENT AND HOUSING | 5807727 | Revenue | 1MP27 | DAT Residential Rehab M | 2,970.00 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 04/02/2013 | ACP | 5768208 | Revenue | 1KSCD | External Vehicle Tracking K | 735.47 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 05/02/2013 | ACP | 5785979 | Revenue | 1KSCD | External Vehicle Tracking K | 6,750.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 26/02/2013 | ACT TRAVELWISE | 5807842 | Revenue | 3V065 | Joint LTP Team Costs K | 1,500.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 21/02/2013 | ACTION BUILDING MAINTENANCE LTD | 5802425 | Revenue | 1KBAA | Building Contracts K | 1,164.00 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | ACTION FOR CHILDREN | 5790306 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 6,560.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 14/02/2013 | ACTION FOR CHILDREN | 5795745 | Revenue | 1EEM6 | Woodlands Children's Centre E | 9,068.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 14/02/2013 | ACTION FOR CHILDREN | 5795746 | Revenue | 1EEK1 | Fenham Childrens Centre E | 8,125.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797989 | Revenue | 1EEJ7 | Newburn Childrens Centre E | 5,097.15 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797989 | Revenue | 1EEK6 | Denton Childrens Centre E | 5,097.15 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797989 | Revenue | 1EEK5 | Westerhope Childrens Centre E | 5,097.15 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797989 | Revenue | 1EEH1 | NBH CC Central Costs E | 5,097.15 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797989 | Revenue | 1EEL1 | Lemington Childrens Centre E | 5,097.15 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797998 | Revenue | 1EEB1 | C&B CC Central Costs E | 1,960.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797998 | Revenue | 1EEK1 | Fenham Childrens Centre E | 42,540.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797998 | Revenue | 1EEM1 | North Fenham Children's CentrE | 0.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797998 | Revenue | 1EEM6 | Woodlands Children's Centre E | 0.00 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797978 | Revenue | 1EEG1 | W River CC Central Costs E | 4,203.00 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 18/02/2013 | ACTION FOR CHILDREN | 5797986 | Revenue | 1EEG1 | W River CC Central Costs E | 30,127.50 |
| Childrens Services | Childrens Services Support | Third Party Payments | 20/02/2013 | ACTION FOR CHILDREN | 5801408 | Revenue | 1MB04 | Childrens Standards Unit E | 4,951.20 |
| Childrens Services | Int Childhood Services | Third Party Payments | 25/02/2013 | ACTION FOR CHILDREN | 5805548 | Revenue | 1EEB1 | C&B CC Central Costs E | 75,565.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 25/02/2013 | ACTION FOR CHILDREN | 5805548 | Revenue | 1EEK1 | Fenham Childrens Centre E | 8,367.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 25/02/2013 | ACTION FOR CHILDREN | 5805548 | Revenue | 1EEM1 | North Fenham Children's CentrE | 4,644.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 25/02/2013 | ACTION FOR CHILDREN | 5805548 | Revenue | 1EEM6 | Woodlands Children's Centre E | 3,689.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ACTIVE HORIZONS LTD | 5791629 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ACTIVE HORIZONS LTD | 5791629 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,648.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | ACTIVE TRAVEL | 5787292 | Revenue | 1E+212 | Transport Special E | 1,755.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | ACTIVE TRAVEL | 5788034 | Revenue | 1E+212 | Transport Special E | 1,855.00 |
| Chief Executives | CD - Electoral Reg | Supplies & Services | 18/02/2013 | ADARE LTD | 5797910 | Revenue | 1FL01 | Electoral Registration Unit F | 1,008.55 |
| Chief Executives | CD - Electoral Reg | Supplies & Services | 18/02/2013 | ADARE LTD | 5797911 | Revenue | 1FL01 | Electoral Registration Unit F | 600.00 |
| Chief Executives | CD - Electoral Reg | Supplies & Services | 24/02/2013 | ADARE LTD | 5803855 | Revenue | 1FL01 | Electoral Registration Unit F | 640.07 |

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| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|-------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult & Culture | Adult Serv Finance | Employees | 19/02/2013 | ADASS TREASURY | 5800094 | Revenue | 1MA01 | Strategic Management M | 495.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 19/02/2013 | ADC ELECTRICAL CO LTD(F) | 5799891 | Revenue | 1KR8E | CW Build Surv Team K | 293.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 19/02/2013 | ADC ELECTRICAL CO LTD(F) | 5799892 | Revenue | 1KR8E | CW Build Surv Team K | 715.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 19/02/2013 | ADC ELECTRICAL CO LTD(F) | 5799893 | Revenue | 1KR8E | CW Build Surv Team K | 2,409.21 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 19/02/2013 | ADC ELECTRICAL CO LTD(F) | 5799894 | Revenue | 1KR8E | CW Build Surv Team K | 425.00 |
| Environment & Regeneration | NS: District Heating | Premises | 26/02/2013 | ADC ELECTRICAL CO LTD(F) | 5804700 | Revenue | 1KR8L | CW District Heating K | 415.00 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 26/02/2013 | ADC ELECTRICAL CO LTD(F) | 5804710 | Revenue | 1KR8E | CW Build Surv Team K | 377.33 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | ADELPHI HOTEL | 5799076 | Revenue | 1MN30 | Asylum Seekers Adults M | 2,488.50 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 04/02/2013 | ADVANCE INSTALLATIONS LTD | 5784993 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,035.38 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | ADVANCE INSTALLATIONS LTD | 5805455 | Revenue | 3KS04 | Newcastle Warm Zone K | 2,974.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | ADVANCE INSTALLATIONS LTD | 5805461 | Revenue | 3KS04 | Newcastle Warm Zone K | 2,224.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | ADVANCE INSTALLATIONS LTD | 5805462 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,851.43 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | ADVANCE INSTALLATIONS LTD | 5805463 | Revenue | 3KS04 | Newcastle Warm Zone K | 822.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | ADVANCE INSTALLATIONS LTD | 5805468 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,000.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26/02/2013 | ADVANCE INSTALLATIONS LTD | 5808338 | Revenue | 3KS04 | Newcastle Warm Zone K | 2,000.67 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | ADVANCED INDUSTRIAL PRODUCTS | 5795853 | Revenue | 1KR5W | Gas Serv West K | 508.92 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | AEBI SCHMIDT UK LTD | 5769239 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 415.72 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/02/2013 | AEBI SCHMIDT UK LTD | 5800803 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 319.88 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 21/02/2013 | AECOM | 5786056 | Revenue | 1V046 | Freight Partnership K | 8,376.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 28/02/2013 | AECOM | 5785998 | Revenue | 1V046 | Freight Partnership K | 10,458.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 04/02/2013 | AFRICAN COMMUNITY ADVICE NORTH EAST | 5785582 | Revenue | 1KN60 | Byker Ward F | 5,000.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/02/2013 | AGD SYSTEMS LTD | 5809181 | Revenue | 3KIMF | Highways Stock Account K | 9,270.00 |
| Adult & Culture | NS: Asset Man | Premises | 05/02/2013 | AIR TECHNIQUE | 5786023 | Revenue | 1MG26 | Byker Lodge M | 335.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/02/2013 | AIR TECHNIQUE | 5789680 | Revenue | 1KL2B | Eldon Leisure K | 1,535.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/02/2013 | AIR TECHNIQUE | 5789681 | Revenue | 1KL4A | Centre For Sport K | 898.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/02/2013 | AIR TECHNIQUE | 5789682 | Revenue | 1KL1C | Outer West Pool K | 485.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/02/2013 | AIR TECHNIQUE | 5789683 | Revenue | 1KL2D | WAD K | 862.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/02/2013 | AIR TECHNIQUE | 5789684 | Revenue | 1KL1B | City Pool K | 362.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 10/02/2013 | AIR TECHNIQUE | 5789697 | Revenue | 1KL1D | East End Pool K | 1,095.00 |
| Adult & Culture | NS: Asset Man | Premises | 13/02/2013 | AIR TECHNIQUE | 5794281 | Revenue | 1DF10 | Theatre Royal Contribution M | 442.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/02/2013 | AIR TECHNIQUE | 5799869 | Revenue | 1KL1E | Elswick Pool K | 306.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/02/2013 | AIR TECHNIQUE | 5799870 | Revenue | 1KL1G | GOSFORTH POOL K | 812.00 |
| HRA | HRA Finance | Transfer Payments | 13/02/2013 | AJP PROPERTY SERVICES LTD | 5793278 | Revenue | 1H019 | A/S Spec Needs Cases H | 455.00 |
| Environment & Regeneration | HRA Finance | Transfer Payments | 19/02/2013 | AJP PROPERTY SERVICES LTD | 5799339 | Revenue | 1VH06 | FHU Private Housing Team K | 1,142.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | AKW MEDI-CARE LTD | 5748766 | Revenue | 1KBAA | Building Contracts K | 320.01 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | AKW MEDI-CARE LTD | 5798161 | Revenue | 1KBAA | Building Contracts K | 291.89 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | AKW MEDI-CARE LTD | 5798162 | Revenue | 1KBAA | Building Contracts K | 291.89 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | AKW MEDI-CARE LTD | 5798556 | Revenue | 1KBAA | Building Contracts K | 494.11 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | AKW MEDI-CARE LTD | 5803794 | Revenue | 1KBAA | Building Contracts K | 495.52 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | AKW MEDI-CARE LTD | 5803795 | Revenue | 1KBAA | Building Contracts K | 311.93 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 14/02/2013 | ALAN CARR DESIGN & PRINT | 5796186 | Revenue | 1V204 | Car Parking Infrastructure K | 318.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ALBANY HOUSE (WHITLEY BAY) | 5805357 | Revenue | 1MM20 | Ind Res Care MH M | 6,204.08 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/02/2013 | ALBANY MOTORS | 5773643 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 668.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/02/2013 | ALBANY MOTORS | 5784526 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 350.00 |
| City Services | CD - Customer Service Devt | Supplies & Services | 05/02/2013 | ALBANY OFFICE FURNITURE SOLUTIONS | 5780750 | Revenue | 1CC50 | CSC MANAGEMENT C | 380.00 |
| Adult & Culture | Social Services | Supplies & Services | 13/02/2013 | ALEX HENRY | 5793816 | Revenue | 1DF06 | INNER WEST ARTS OFFICER M | 2,350.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5786044 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805657 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -5,128.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805657 | Revenue | 1MG20 | Ind Res Care Elderly M | -3,643.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805420 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805657 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 24,848.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805657 | Revenue | 1MG20 | Ind Res Care Elderly M | 15,220.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805657 | Revenue | 3WH77 | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805657 | Revenue | 3WH71 | Free Nursing Care Com Care M | 5,652.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ALLAN COURT RESIDENTIAL HOME | 5805657 | Revenue | 3WH93 | Continuing Care M | 4,641.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MG51 | Ind Home Per Care Elderly M | 65,187.27 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MG52 | Ind Home Dom Supp Elderly M | 2,059.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MH51 | Ind Home Per Care PD M | 11,975.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MH52 | Ind Home Dom Supp PD M | 620.18 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MK51 | Ind Home-Per Care LD M | 2,920.50 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MK52 | Ind Home-Dom Supp LD M | 29.07 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MM51 | Ind Home-Per Care MH M | 1,562.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 1MM52 | Ind Home-Dom Supp MH M | 193.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ALLIED HEALTHCARE GROUP | 5797860 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 1,793.65 |
| Adult & Culture | NS: Asset Man | Premises | 14/02/2013 | ALLISON HEATING PRODUCTS | 5776501 | Revenue | 1DF71 | High Bridge Studios & GalleryM | 1,402.30 |
| HRA | HRA Income | Supplies & Services | 19/02/2013 | ALLPAY.NET LIMITED | 5799949 | Revenue | 1HCTG | HRA Income - General Team H | 1,986.84 |
| HRA | HRA Income | Supplies & Services | 27/02/2013 | ALLPAY.NET LIMITED | 5809732 | Revenue | 1HCTG | HRA Income - General Team H | 264.15 |
| HRA | HRA Income | Third Party Payments | 27/02/2013 | ALLPAY.NET LIMITED | 5809732 | Revenue | 1HCTG | HRA Income - General Team H | 664.35 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 27/02/2013 | ALPHATEC | 5776720 | Revenue | 1CP17 | DIGITAL PRINTING C | 271.60 |

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| Environment & Regeneration | E&R Parking Services | Supplies & Services | 13/02/2013 | ALTONAIDS MOBILITY | 5794393 | Revenue | 1V206 | Shop Mobility K | 637.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12/02/2013 | ALZHEIMERS SOCIETY | 5792922 | Revenue | 1MG60 | IND Day Care Elderly M | 15,181.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | AMBER HOUSE RESIDENTIAL HOME | 5791659 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,183.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | AMBER HOUSE RESIDENTIAL HOME | 5791659 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,100.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 04/02/2013 | AMCO ENGINEERING | 5608455 | Revenue | 1KKU6 | OUSEBURN BARRAGE MAINTENANCE K | 10,323.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 05/02/2013 | AMCO ENGINEERING | 5786532 | Revenue | 1KKU6 | OUSEBURN BARRAGE MAINTENANCE K | 10,323.00 |
| Environment & Regeneration | NS: Capital Works | Employees | 21/02/2013 | AMTECH | 5802440 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 980.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | AMTECH | 5802434 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 864.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | AMTECH | 5802440 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 1,737.50 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | AMTECH | 5802441 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 864.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | ANCHOR TRUST | 5801479 | Revenue | 3WH91 | Supporting People M | 900.24 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 06/02/2013 | ANDREW WILSON AND CO | 5788158 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 18,096.72 |
| Chief Executives | CD - Occup Health Unit | Supplies & Services | 12/02/2013 | ANNIE BARR ASSOCIATES LTD | 5783639 | Revenue | 1FP30 | Occupational Health F | 350.00 |
| Adult & Culture | CD - Legal Services | Supplies & Services | 26/02/2013 | AON HEWITT LIMITED | 5803310 | Revenue | 1DF32 | City Centre Tic M | 2,875.00 |
| Chief Executives | CD - Markets | Supplies & Services | 19/02/2013 | APEX RADIO SYSTEMS LTD | 5799612 | Revenue | 1DR03 | Grainger Market F | 1,500.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 27/02/2013 | APPIA INFRASTRUCTURE SOLUTIONS LTD | 5809190 | Capital | 2DP02 | Dev't Capital CC K | 500.00 |
| Environment & Regeneration | E&R ERS&PP | Supplies & Services | 14/02/2013 | ARC ENVIRONMENTAL LTD | 5796188 | Revenue | 1D562 | River Tyne Sedimentation K | 16,692.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 26/02/2013 | ARCO LTD | 5806270 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 311.88 |
| Chief Executives | CD - Communities | Supplies & Services | 05/02/2013 | AREEEBA DISTRIBUTION | 5785935 | Revenue | 1KN43 | West Gosforth Ward F | 240.00 |
| Chief Executives | CD - Communities | Supplies & Services | 05/02/2013 | AREEEBA DISTRIBUTION | 5785935 | Revenue | 1KN41 | East Gosforth Ward F | 240.00 |
| Chief Executives | CD - Communities | Supplies & Services | 05/02/2013 | AREEEBA DISTRIBUTION | 5785935 | Revenue | 1KN42 | Parklands Ward F | 240.00 |
| Environment & Regeneration | CD - Communities | Supplies & Services | 05/02/2013 | AREEEBA DISTRIBUTION | 5785934 | Revenue | 1KN20 | Benwell & Scotswood Ward K | 360.00 |
| Chief Executives | CD - Communities | Supplies & Services | 25/02/2013 | ARGOS BUSINESS SOLUTIONS | 5799547 | Revenue | 1MB17 | Children's Rights Team F | 367.44 |
| Environment & Regeneration | Highways | Supplies & Services | 26/02/2013 | ARMCON LTD | 5766666 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 524.55 |
| Environment & Regeneration | Highways | Supplies & Services | 26/02/2013 | ARMCON LTD | 5766666 | Revenue | 1KEMV | Blacksmiths Overheads K | 20.00 |
| Environment & Regeneration | Highways | Supplies & Services | 27/02/2013 | ARMCON LTD | 5809174 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 524.55 |
| Environment & Regeneration | Highways | Supplies & Services | 27/02/2013 | ARMCON LTD | 5809174 | Revenue | 1KEMV | Blacksmiths Overheads K | 20.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 19/02/2013 | ARRIVA NORTH EAST | 5795735 | Revenue | 1V301 | Travel Office Travel Passes K | 1,430.00 |
| Environment & Regeneration | Outer West Pool | Supplies & Services | 04/02/2013 | ASA AWARD SCHEME | 5782131 | Revenue | 1KL1C | Outer West Pool K | 265.80 |
| Environment & Regeneration | Outer West Pool | Supplies & Services | 19/02/2013 | ASA AWARD SCHEME | 5796158 | Revenue | 1KL1C | Outer West Pool K | 252.90 |
| Chief Executives | CD - Exchequer Payroll Prep | Supplies & Services | 20/02/2013 | ASH INFORMATION SYSTEMS LTD | 5800712 | Revenue | 1CH03 | Income & Recovery F | 13,200.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ASHFIELD COURT | 5805358 | Revenue | 1MG20 | Ind Res Care Elderly M | -3,237.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ASHFIELD COURT | 5805358 | Revenue | 1MG20 | Ind Res Care Elderly M | 8,747.52 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 11/02/2013 | ASHLAND UK LTD | 5755611 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 700.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 18/02/2013 | ASHMOLE MINICOACHES | 5776508 | Revenue | 1E+212 | Transport Special E | 938.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | ASHMOLE MINICOACHES | 5785953 | Revenue | 1E+212 | Transport Special E | 821.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | ASHTREAD PLANT HIRE CO LTD | 5793863 | Revenue | 1KESY | Fleet Services Hire Office K | 345.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | ASHTREAD PLANT HIRE CO LTD | 5796103 | Revenue | 1KESY | Fleet Services Hire Office K | 740.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | ASKEWS LIBRARY SERVICES LTD | 5772761 | Revenue | 1EJ13 | Stock Services M | 314.34 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | ASKEWS LIBRARY SERVICES LTD | 5772766 | Revenue | 1EJ13 | Stock Services M | 298.97 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | ASKEWS LIBRARY SERVICES LTD | 5772778 | Revenue | 1EJ13 | Stock Services M | 253.46 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 12/02/2013 | ASKEWS LIBRARY SERVICES LTD | 5779915 | Revenue | 1EJ13 | Stock Services M | 337.32 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 12/02/2013 | ASKEWS LIBRARY SERVICES LTD | 5779916 | Revenue | 1EJ13 | Stock Services M | 368.54 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 21/02/2013 | ASKEWS LIBRARY SERVICES LTD | 5780801 | Revenue | 1EJ13 | Stock Services M | 307.80 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 28/02/2013 | ASKEWS LIBRARY SERVICES LTD | 5786210 | Revenue | 1EJ13 | Stock Services M | 482.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ASPINDEN WOOD CENTRE | 5791627 | Revenue | 1MM20 | Ind Res Care MH M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ASPINDEN WOOD CENTRE | 5791627 | Revenue | 1MM20 | Ind Res Care MH M | 2,760.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | ASPIRATIONS CARE LTD | 5805557 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 10,781.46 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27/02/2013 | ASPIRATIONS CARE LTD | 5809213 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 17,672.50 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 07/02/2013 | ASPIRATIONS CARE LTD | 5787978 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 10,781.46 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 07/02/2013 | ASPIRATIONS CARE LTD | 5787979 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 17,672.50 |
| Childrens Services | Raising Strds | Supplies & Services | 21/02/2013 | AT COMPUTERS | 5802653 | Revenue | 1E+217 | Learning Development Imp TeamE | 6,290.00 |
| Childrens Services | Educ SENTASS | Supplies & Services | 24/02/2013 | AT COMPUTERS | 5803445 | Revenue | 1E+245 | SB Visually Impaired Service E | 1,495.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 06/02/2013 | AT HOME IN THE COMMUNITY LTD | 5786943 | Revenue | 1MK50 | Ind Supported Living LD M | -611.77 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 06/02/2013 | AT HOME IN THE COMMUNITY LTD | 5786943 | Revenue | 1MK50 | Ind Supported Living LD M | 8,025.27 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 06/02/2013 | AT HOME IN THE COMMUNITY LTD | 5786943 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,448.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 06/02/2013 | AT HOME IN THE COMMUNITY LTD | 5786943 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,108.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 06/02/2013 | AT HOME IN THE COMMUNITY LTD | 5786943 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 1,514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 06/02/2013 | AT HOME IN THE COMMUNITY LTD | 5786943 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 1,607.12 |
| Adult & Culture | Social Services | Third Party Payments | 13/02/2013 | AT HOME IN THE COMMUNITY LTD | 5793994 | Revenue | 1MK50 | Ind Supported Living LD M | 25,000.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 13/02/2013 | AT HOME IN THE COMMUNITY LTD | 5793982 | Revenue | 1MK50 | Ind Supported Living LD M | -611.77 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 13/02/2013 | AT HOME IN THE COMMUNITY LTD | 5793982 | Revenue | 1MK50 | Ind Supported Living LD M | 8,025.27 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 13/02/2013 | AT HOME IN THE COMMUNITY LTD | 5793982 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,448.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 13/02/2013 | AT HOME IN THE COMMUNITY LTD | 5793982 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,108.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 13/02/2013 | AT HOME IN THE COMMUNITY LTD | 5793982 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 1,514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 13/02/2013 | AT HOME IN THE COMMUNITY LTD | 5793982 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 1,607.12 |
| Adult & Culture | Social Services | Current Liabilities | 14/02/2013 | AT HOME IN THE COMMUNITY LTD | 5795574 | Revenue | 4WX32 | Patients Property Suspense M | 1,851.80 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5801520 | Revenue | 3WH91 | Supporting People M | 9,648.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK50 | Ind Supported Living LD M | -180.09 |

Newcastle City Council Invoices over £250 paid in February 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 | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK50 | Ind Supported Living LD M | -431.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK50 | Ind Supported Living LD M | 3,535.45 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 570.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 344.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 1,514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK50 | Ind Supported Living LD M | 5,062.94 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 877.59 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 764.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 20/02/2013 | AT HOME IN THE COMMUNITY LTD | 5800982 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 1,607.12 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 27/02/2013 | AT HOME IN THE COMMUNITY LTD | 5808973 | Revenue | 1MK50 | Ind Supported Living LD M | -611.77 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 27/02/2013 | AT HOME IN THE COMMUNITY LTD | 5808973 | Revenue | 1MK50 | Ind Supported Living LD M | 8,025.27 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 27/02/2013 | AT HOME IN THE COMMUNITY LTD | 5808973 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,448.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 27/02/2013 | AT HOME IN THE COMMUNITY LTD | 5808973 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,108.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 27/02/2013 | AT HOME IN THE COMMUNITY LTD | 5808973 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 1,514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 27/02/2013 | AT HOME IN THE COMMUNITY LTD | 5808973 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 1,607.12 |
| HRA | HRA Planning QS | Capital Expenditure | 07/02/2013 | ATKINS LTD | 5774041 | Capital | 2HE01 | Capital Citywide H | 3,210.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 03/02/2013 | AUBREY CORNFOOT LTD | 5784451 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,192.33 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 04/02/2013 | AUBREY CORNFOOT LTD | 5784990 | Revenue | 3KS04 | Newcastle Warm Zone K | 818.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 04/02/2013 | AUBREY CORNFOOT LTD | 5784995 | Revenue | 3KS04 | Newcastle Warm Zone K | 940.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 14/02/2013 | AUBREY CORNFOOT LTD | 5796249 | Revenue | 3KS04 | Newcastle Warm Zone K | 635.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | AUBREY CORNFOOT LTD | 5805452 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,692.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | AUBREY CORNFOOT LTD | 5805456 | Revenue | 3KS04 | Newcastle Warm Zone K | 276.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | AUBREY CORNFOOT LTD | 5805457 | Revenue | 3KS04 | Newcastle Warm Zone K | 6,578.71 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | AUBREY CORNFOOT LTD | 5805459 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,799.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 25/02/2013 | AUBREY CORNFOOT LTD | 5805460 | Revenue | 3KS04 | Newcastle Warm Zone K | 5,704.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26/02/2013 | AUBREY CORNFOOT LTD | 5808340 | Revenue | 3KS04 | Newcastle Warm Zone K | 481.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26/02/2013 | AUBREY CORNFOOT LTD | 5808341 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,523.81 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26/02/2013 | AUBREY CORNFOOT LTD | 5808342 | Revenue | 3KS04 | Newcastle Warm Zone K | 450.00 |
| Childrens Services | Comm & Learner Funding | Premises | 25/02/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5796802 | Revenue | 1E31G | PF12 BSF Operations E | 62,249.83 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 25/02/2013 | AURA (NEWCASTLE) PROJECT COMPANY LTD | 5796802 | Revenue | 1E31G | PF12 BSF Operations E | 1,224,010.12 |
| Childrens Services | Comm & Learner Funding | Capital Expenditure | 04/02/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 5783609 | Capital | 2E+162 | Sir Charles Parsons E | 32,042.00 |
| Childrens Services | Comm & Learner Funding | Premises | 04/02/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 5783609 | Revenue | 1E+162 | Sir Charles Parsons E | 5,000.00 |
| Childrens Services | Comm & Learner Funding | Premises | 25/02/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 5796801 | Revenue | 1E31H | BSF Phase 2 E | 33,796.24 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 25/02/2013 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 5796801 | Revenue | 1E31H | BSF Phase 2 E | 915,341.00 |
| Chief Executives | CD - Communities | Supplies & Services | 19/02/2013 | AURA NEWCASTLE LTD | 5799633 | Revenue | 1FC04 | Cee Central Team F | 10,957.74 |
| Environment & Regeneration | Cityworks Sports Dev | Capital Expenditure | 28/02/2013 | AURA NEWCASTLE LTD | 5810692 | Capital | 2KL01 | Leisure Services K | 82,787.19 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | AUTISM INITIATIVES | 5791646 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | AUTISM INITIATIVES | 5791647 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | AUTISM INITIATIVES | 5791646 | Revenue | 1MK20 | Ind Res Care LD M | 6,107.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | AUTISM INITIATIVES | 5791647 | Revenue | 1MK20 | Ind Res Care LD M | 6,107.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | AUTISM INITIATIVES | 5797839 | Revenue | 1MK50 | Ind Supported Living LD M | 18,077.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | AUTISM NORTH - EASTCLIFFE | 5791597 | Revenue | 1MK50 | Ind Supported Living LD M | 9,528.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | AUTISM NORTH SEAHAM VIEW | 5791607 | Revenue | 1MK50 | Ind Supported Living LD M | 9,484.52 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | AUTO ELECTRICAL SOLUTIONS LTD | 5805480 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 305.60 |
| Childrens Services | Benfield Secon/High School | Supplies & Services | 04/02/2013 | AUTOBAR (TRADING AS BUNZL VENDING | 5573410 | Revenue | 1E371 | Benfield Sports-Partner Cont E | 492.24 |
| City Services | CD - Exchequer Payroll Prep | Supplies & Services | 25/02/2013 | AUTOCLOCK SYSTEMS LTD | 5805576 | Revenue | 1CF00 | PAYROLL C | 21,750.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/02/2013 | AUTODIESEL (NEWCASTLE) | 5769257 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 270.32 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | AUTODIESEL (NEWCASTLE) | 5810704 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 432.88 |
| Environment & Regeneration | Cityworks Rangers | Premises | 14/02/2013 | AUTOMATIC RETAILING VENDING | 5795686 | Revenue | 1KL6M | Ouseburn Park K | 400.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 25/02/2013 | AUTOMATICA LTD | 5806313 | Revenue | 3V065 | Joint LTP Team Costs K | 1,000.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 25/02/2013 | AUTOMATICA LTD | 5806314 | Revenue | 3V065 | Joint LTP Team Costs K | 2,000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | AVENUE COMMUNITY NH LTD | 5805381 | Revenue | 1MM10 | Ind Nursing Care MH M | 1,568.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | AVENUE COMMUNITY NH LTD | 5805381 | Revenue | 3WH77 | Free Nursing Care Com Care M | 434.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793582 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793583 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793584 | Revenue | 1KESY | Fleet Services Hire Office K | 384.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793585 | Revenue | 1KESY | Fleet Services Hire Office K | 384.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793587 | Revenue | 1KESY | Fleet Services Hire Office K | 508.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793589 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793592 | Revenue | 1KESY | Fleet Services Hire Office K | 264.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793593 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793594 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793595 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793602 | Revenue | 1KESY | Fleet Services Hire Office K | 388.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793603 | Revenue | 1KESY | Fleet Services Hire Office K | 508.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793604 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793608 | Revenue | 1KESY | Fleet Services Hire Office K | 384.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793609 | Revenue | 1KESY | Fleet Services Hire Office K | 384.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793611 | Revenue | 1KESY | Fleet Services Hire Office K | 508.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | AVOR GARAGES (NORTH EAST) LTD | 5793613 | Revenue | 1KESY | Fleet Services Hire Office K | 264.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 06/02/2013 | AXA INSURANCE | 5787118 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 850.01 |
| Adult & Culture | Library Admin | Supplies & Services | 20/02/2013 | AXIELL LTD | 5799456 | Revenue | 1EJ74 | Newbiggin Hall Branch LibraryM | 785.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5786974 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 384.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5786975 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 336.84 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5786976 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 360.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5786977 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 360.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5786983 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 818.04 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5787016 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 336.84 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5787021 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 288.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5787022 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 481.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5787306 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 481.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5787308 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 4,509.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5787309 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 288.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | AZURE | 5787310 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 577.44 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788035 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 384.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788038 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 457.14 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788039 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 433.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788040 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,587.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788041 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 962.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788042 | Revenue | 1MK50 | Ind Supported Living LD M | 1,251.12 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788136 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,010.52 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788137 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 288.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | AZURE | 5788140 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 769.92 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | AZURE | 5793198 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 769.92 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | AZURE | 5793199 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,010.52 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | AZURE | 5793200 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 529.32 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | AZURE | 5793201 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,347.36 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | AZURE | 5793202 | Revenue | 1MK50 | Ind Supported Living LD M | 1,251.12 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | AZURE | 5793204 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 384.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793904 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,492.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793905 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,227.06 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793907 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 565.41 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793909 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,118.79 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793910 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,587.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793911 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 384.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793963 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 288.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793964 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 336.84 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793965 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 445.11 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793966 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 817.98 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793987 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 4,509.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793988 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 384.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793989 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 505.26 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5793990 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 288.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794092 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 300.75 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794093 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 481.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794097 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 384.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794099 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 396.99 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794113 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 457.14 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794115 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 529.32 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794116 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 288.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794118 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 714.15 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794126 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 866.16 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794127 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 721.80 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794358 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 384.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794360 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 288.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794397 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 481.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | AZURE | 5794398 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 276.69 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | AZURE | 5797838 | Revenue | 1MK50 | Ind Supported Living LD M | -2,493.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | AZURE | 5797838 | Revenue | 1MK50 | Ind Supported Living LD M | 36,040.84 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | AZURE | 5801518 | Revenue | 3WH91 | Supporting People M | 10,494.12 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | AZURE | 5810511 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,010.52 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | AZURE | 5810548 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,587.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | AZURE | 5810765 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 481.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | AZURE | 5811267 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 4,509.96 |
| Adult & Culture | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MX01 | Welford Centre M | 11.50 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DF10 | Theatre Royal Contribution M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DF32 | City Centre Tic M | 34.38 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EA06 | Curriculum West FE M | 23.02 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EA34 | Skills For Life FE Resources M | 22.92 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EA56 | Resources West FE M | 121.10 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ01 | Administration M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ61 | West End Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ62 | Cruddas Park Branch Library M | 0.39 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ73 | Dinnington Branch Library M | 18.04 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ87 | Library PFI Costs M | 50.23 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MG02 | Ass & Care Man Elderly(Hosp) M | 40.01 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MG23 | Harehills M | 38.70 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MG25 | Lewcock House M | 112.77 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MG26 | Byker Lodge M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MG96 | Saville Place M | 44.69 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MM01 | Assess & Care Management MH M | 11.73 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MM23 | Community MH (prev. Scrogg) M | 22.92 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MM30 | Beech Grove Road M | 163.90 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MR05 | Information Technology M | 240.66 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MR07 | Shieldfield Centre M | 68.76 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MR12 | Gosforth Social Work Office M | 15.34 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MR48 | WelFare Rights M | 15.34 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MW01 | Palatine Products M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MW02 | Nature's Landscape M | 36.54 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MW03 | Capabilities M | 46.80 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MX01 | Welford Centre M | 34.58 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MX06 | Care at Home M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MX17 | One Bill Error M | 34.44 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1VH26 | Housing Services M | 11.64 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1VH22 | Temporary Accommodation Prem M | 69.76 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ44 | Jesmond Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ63 | Denton Burn Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ54 | Walker Branch Library M | 38.26 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ66 | Fenham Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ71 | Blakelaw Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MG63 | Minorities Day Centre M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ74 | Newbiggin Hall Branch LibraryM | 11.88 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MK92 | Community Links Floating SuppM | 24.05 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MK61 | In-House Day Care LD M | 13.30 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ41 | Fawdon Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MR15 | Clifton Mount Office M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DF28 | 41 Jesmond Vale (Music Serv) M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ34 | Home Delivery M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ75 | Newburn Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EJ53 | High Heaton Branch Library M | 34.38 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MK31 | Linbridge Drive M | 27.80 |
| Adult & Culture | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MR16 | Condercum Road M | 15.34 |
| Chief Executives | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT15 | Chillingham Rd Ind Est F | 11.46 |
| Chief Executives | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DV06 | Great North Road. F | 15.34 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DQ98 | S&M Pendower Hall F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DR03 | Grainger Market F | 34.38 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT08 | Whitehouse Enterprise Centre F | 15.34 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT10 | Riversdales Court Ind Est F | 45.84 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT14 | Walker Riverside Ind Units F | 23.11 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT15 | Chillingham Rd Ind Est F | 68.76 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DV10 | Anderson House F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1FA53 | Reg Of Births Deaths & Margs F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1FC40 | Cee Central Team F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1FN01 | Lord Mayors Secretariat F | 30.65 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1FP50 | TRAINING UNIT F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1VP22 | Community Safety Team F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CA01 | Coin Room F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT03 | Denmark Street Industrial EstF | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT07 | Hawick Cres Industrial EstateF | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CG30 | Accounts Payable F | 12.56 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DV05 | Jesmond Road Offices F | 57.30 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DY54 | Blackfriars F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DR11 | 1A High Friars F | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT02 | Ayton St Workshops F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DV06 | Great North Road. F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT12 | Brunswick Park Ind Est Units F | 22.92 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|---------------------------------|----------|
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DY76 | Charlton Bonds F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1FR07 | CBM-Lift Soft Procurement F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DT11 | St Michaels Workshops F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DZW1 | Mill Lane Managed For TWEDCO F | 34.38 |
| Childrens Services | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E+254 | Linhope PRU E | 22.92 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P E | 33.38 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E463 | Ryehill Community C C P E | 23.48 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E464 | Shieldfield Community C C P E | 28.71 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E465 | Willow Avenue Community C C PE | 20.31 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEB1 | C&B CC Central Costs E | 22.92 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EED1 | North Moor CC Central Costs E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEG8 | W River Nuns Moor CC E | 80.76 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEJ7 | Newburn Childrens Centre E | 31.77 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEK1 | Fenham Childrens Centre E | 33.35 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEK3 | Ouseburn Childrens Centre E | 9.56 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEK4 | Northern Villages C Centre E | 49.83 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEM1 | North Fenham Children's Centre | 18.95 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EM10 | Youth Offending Team E | 103.47 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EP40 | Play Service East E | 74.16 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EP50 | Play Service Riverside E | 36.07 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EY10 | Youth Management E | 12.82 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MB22 | Initial Response Service E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MC06 | Iona Place Childrens Unit E | 126.42 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MC41 | Cheviot View E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MR11 | Walker Social Work Office E | 36.02 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1ERDC | One Bill Dump Code E | 95.08 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E459 | Cruddas PK Early Years CentreE | 42.92 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MD71 | Family and Parenting Support E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E+254 | Linhope PRU E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E+217 | Learning Development Imp TeamE | 38.32 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E+245 | SB Visually Impaired Service E | 42.83 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E+240 | SB Hearing Impaired Service E | 27.09 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1MF02 | 16+ Team E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1EEE9 | SSE West Walker Family CentreE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E+302 | Parent Partnership Service E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E761 | SB ICT Broadband ConnectivityE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1E461 | Bridgewater Contribution E | 15.34 |
| City Services | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1XB30 | Newcastle Repairs & Maintenanc | 52.34 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CC00 | CUSTOMER SERVICE MANAGEMENT C | 11.46 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CC24 | TELECOMS C | 11.46 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CC25 | TELEPHONE EXCHANGE C | 69.31 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CC53 | SHIELDS ROAD INTERIM CSC C | 11.46 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CC57 | GOSFORTH LIFT CSC C | 11.46 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CM00 | IT MANAGEMENT & ADMIN C | 80.28 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CS10 | SYSTEMS & ADMIN SUPPORT C | 35.10 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CC52 | DENTON CSC C | 11.46 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CS00 | Benefits Staff C | 1,229.09 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1CT01 | TRANSFORMATION MANAGEMENT C | 11.46 |
| City Services | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1XB30 | Newcastle Repairs & Maintenanc | 22.92 |
| Directorate not Found | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1D504 | Olympics 2012 | 22.92 |
| Environment & Regeneration | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 23.37 |
| Environment & Regeneration | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL17 | Leis. Comm BldgR&M K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1D520 | Trading Standards K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DE46 | i2- Byker NEC K | 65.17 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DE48 | i8 - Lynwood NEC K | 41.30 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DE49 | i4- Quayside NEC K | 137.97 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1DE50 | i6- Charlotte Square NEC K | 295.87 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KBAA | Building Contracts K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 1.70 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KE18 | Walbottle Recycling Centre K | 34.69 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KE21 | Brunswick Recycling Centre K | 13.24 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KE23 | Sandhills K | 97.50 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KE27 | Cems And Crem Overhead K | 134.55 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KELA | Traffic Sig General Oh K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KELD | Planned Maintenance SunderlandK | 34.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEND | Fleet Fuel Account K | 45.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWB | Newington Road West Depot K | 122.36 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWC | Condercum Road Depot K | 11.46 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWH | Jesmond Dene Depot K | 78.33 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWL | Leazes Lane Depot K | 62.43 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KF08 | GOSFORTH CIVIC K | 66.12 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFHH | Harehills K | 25.68 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ01 | Security O/H K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ26 | Scotswood Wardens K | 13.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ28 | New Deal Wardens K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ31 | Security - Manned Guards K | 49.53 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ71 | Security Control Room K | 350.20 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ94 | Security Services Delegated K | 451.82 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 37.68 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKY2 | Allendale Accommodation K | 45.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL0C | Maintenance K | 23.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL1B | City Pool K | 11.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL1C | Outer West Pool K | 46.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL1D | East End Pool K | 57.78 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL1E | Elswick Pool K | 38.26 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL1G | GOSFORTH POOL K | 50.60 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL2B | Eldon Leisure K | 72.90 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL2D | WAD K | 24.19 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL2F | Scotswood SC K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL3A | City Hall K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL3D | Cityhall Catering K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL6F | Benwell Nature Park K | 63.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL7B | Newburn Act Centre Outdoor K | 14.63 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KR8E | CW Build Surv Team K | 45.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KR8L | CW District Heating K | 79.81 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KSCA | Corporate Charges CXO/Cserv K | 298.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KTC1 | Liasion K | 23.89 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KTDC | YHN Technical Team K | 34.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1V030 | Development Management K | 22.98 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1V070 | T&W Conservation Team K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1V080 | Private Developers s106 K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1V204 | Car Parking Infrastructure K | 627.29 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1VH06 | FHU Private Housing Team K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFT3 | Charles Parsons Cate K | 15.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ51 | Security - C.I.T. K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL0A | Central K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL60 | Parks K | 118.53 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL6C | Leazes Park K | 22.93 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL6M | Ouseburn Park K | 158.29 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1V132 | Quayside MSCP Running Costs K | 20.28 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KENG | MOT K | 58.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1V206 | Shop Mobility K | 59.04 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL64 | Training Unit - Parks K | 40.65 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWA | Newington Road East Depot K | 23.02 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFA5 | Monkchester Road Nur K | 15.55 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFB9 | Knoplaw 1ST/Milecstl K | 15.96 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KL6H | Tyne Riverside Country Park K | 23.68 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFJ5 | Christ Church C of E K | 12.62 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFG5 | Mountfield Jnr/Inf K | 12.88 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFE7 | Moorside Community K | 16.93 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKU5 | CIVIC CENTRE CONTROL K | 59.20 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFE5 | English Martyrs R.C. K | 17.33 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFG9 | St John Vianney RC P K | 17.36 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFCL | CONNIE LEWCOCK HOUSE K | 13.59 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFB8 | Gosforth Grange 1ST K | 17.51 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFG3 | Kingston Park K | 17.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFWC | WELFORD DAY CENTRE K | 14.69 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFE3 | Bridgewater Centre K | 18.77 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFG7 | Our Lady & St Annes K | 18.85 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFC1 | Beech Hill K | 19.79 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KFBL | BYKER LODGE K | 18.20 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKX3 | GREAT NORTH RD DIRECT COSTS K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KS65 | Allendale Rd Training Centre K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KHD8 | Heaton Park Depot K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KB10 | CITYBUILD ADMIN O/H K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KE15 | Waste Disp Byker K | 54.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWM | Ayton Street Depot K | 22.92 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|--------|
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWK | Other Cleansing Depot K | 26.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKA1 | Avison St Dep-Ancill K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KSA3 | Nhoodsrvs Mobile Working K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KLR0 | FOOTBALL DEVELOPMENT K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKM2 | Chilli Rd Modular K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKM7 | Paddy Freemans Modul K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KJ23 | Cowgate/Montagu Wardens ERDF K | 12.10 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KEWJ | Other Grounds Depot K | 28.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1KKT4 | COUNCIL SUITES K | 68.76 |
| HRA | Utilities | Premises | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1HP53 | Comm. Centres - Nth Kenton H | 11.46 |
| HRA | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1HP01 | Comm. Centres - Citywide H | 11.46 |
| HRA | Utilities | Supplies & Services | 17/02/2013 | AZZURRI COMMUNICATIONS LTD | 5796830 | Revenue | 1HP93 | COMM. CENTRES - N/B/H H | 4.58 |
| Adult & Culture | Utilities | Premises | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MX01 | Welford Centre M | 11.51 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DF10 | Theatre Royal Contribution M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DF32 | City Centre Tic M | 34.38 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EA06 | Curriculum West FE M | 23.03 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EA34 | Skills For Life FE Resources M | 22.92 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EA56 | Resources West FE M | 138.39 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ01 | Administration M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ61 | West End Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ62 | Cruddas Park Branch Library M | 1.29 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ73 | Dinnington Branch Library M | 18.25 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ87 | Library PFI Costs M | 49.82 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MG02 | Ass & Care Man Elderly(Hosp) M | 38.83 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MG23 | Harehills M | 39.59 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MG25 | Lewcock House M | 119.37 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MG26 | Byker Lodge M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MG96 | Saville Place M | 56.83 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MM01 | Assess & Care Management MH M | 11.81 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MM23 | Community MH (prev. Scrogg) M | 22.92 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MM30 | Beech Grove Road M | 153.99 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR05 | Information Technology M | 217.74 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR07 | Shieldfield Centre M | 68.76 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR12 | Gosforth Social Work Office M | 15.34 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR48 | WelFare Rights M | 15.34 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MW01 | Palatine Products M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MW02 | Nature's Landscape M | 36.65 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MW03 | Capabilities M | 50.04 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MX01 | Welford Centre M | 34.81 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MX06 | Care at Home M | 11.91 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MX17 | One Bill Error M | 34.47 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1VH26 | Housing Services M | 11.58 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1VH22 | Temporary Accommodation Prem M | 69.86 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ44 | Jesmond Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ63 | Denton Burn Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ54 | Walker Branch Library M | 38.26 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ66 | Fenham Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ71 | Blakelaw Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MG63 | Minorities Day Centre M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ74 | Newbiggin Hall Branch LibraryM | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MK92 | Community Links Floating SuppM | 24.50 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MK61 | In-House Day Care LD M | 13.57 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ41 | Fawdon Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR15 | Clifton Mount Office M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DF28 | 41 Jesmond Vale (Music Serv) M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ34 | Home Delivery M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ75 | Newburn Branch Library M | 11.46 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EJ53 | High Heaton Branch Library M | 34.38 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MK31 | Linbridge Drive M | 28.94 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR16 | Condercum Road M | 15.34 |
| Adult & Culture | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR05 | Information Technology M | 22.92 |
| Chief Executives | Utilities | Premises | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT15 | Chillingham Rd Ind Est F | 11.46 |
| Chief Executives | Utilities | Premises | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DV06 | Great North Road. F | 15.34 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DQ98 | S&M Pendower Hall F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DR03 | Grainger Market F | 34.38 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT08 | Whitehouse Enterprise Centre F | 15.34 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT10 | Riversdales Court Ind Est F | 45.84 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT14 | Walker Riverside Ind Units F | 23.31 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT15 | Chillingham Rd Ind Est F | 69.18 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|---------------------|------------|----------------------------|--------------|---------|-------------|--------------------------------|----------|
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DV10 | Anderson House F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1FA53 | Reg Of Births Deaths & Margs F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1FC40 | Cee Central Team F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1FN01 | Lord Mayors Secretariat F | 36.90 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1FP50 | TRAINING UNIT F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1VP22 | Community Safety Team F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CA01 | Coin Room F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT03 | Denmark Street Industrial EstF | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT07 | Hawick Cres Industrial EstateF | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CG30 | Accounts Payable F | 12.60 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DV05 | Jesmond Road Offices F | 57.30 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DY54 | Blackfriars F | 11.88 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DR11 | 1A High Friars F | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT02 | Ayton St Workshops F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DV06 | Great North Road. F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT12 | Brunswick Park Ind Est Units F | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DY76 | Charlton Bonds F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1FR07 | CBM-Lift Soft Procurement F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DT11 | St Michaels Workshops F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DZW1 | Mill Lane Managed For TWEDCO F | 34.43 |
| Childrens Services | Utilities | Premises | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E+254 | Linhope PRU E | 22.92 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P E | 32.72 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E463 | Ryehill Community C C P E | 20.85 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E464 | Shieldfield Community C C P E | 31.21 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E465 | Willow Avenue Community C C PE | 21.37 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEB1 | C&B CC Central Costs E | 22.92 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EED1 | North Moor CC Central Costs E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEG8 | W River Nuns Moor CC E | 86.89 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEJ7 | Newburn Childrens Centre E | 34.45 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEK1 | Fenham Childrens Centre E | 40.20 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEK3 | Ouseburn Childrens Centre E | 19.57 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEK4 | Northern Villages C Centre E | 49.83 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEM1 | North Fenham Children's CentrE | 19.15 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EM10 | Youth Offending Team E | 103.90 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EP40 | Play Service East E | 89.05 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EP50 | Play Service Riverside E | 35.61 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EY10 | Youth Management E | 13.21 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MB22 | Initial Response Service E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MC06 | Iona Place Childrens Unit E | 126.64 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MC41 | Cheviot View E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MR11 | Walker Social Work Office E | 35.39 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1ERDC | One Bill Dump Code E | 118.31 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E459 | Cruddas PK Early Years CentreE | 43.91 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MD71 | Family and Parenting Support E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E+254 | Linhope PRU E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E+217 | Learning Development Imp TeamE | 38.33 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E+245 | SB Visually Impaired Service E | 44.50 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E+240 | SB Hearing Impaired Service E | 24.92 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1MF02 | 16+ Team E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1EEE9 | SSE West Walker Family CentreE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E+302 | Parent Partnership Service E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E761 | SB ICT Broadband ConnectivityE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1E461 | Bridgewater Contribution E | 15.34 |
| City Services | Utilities | Premises | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1XB30 | Newcastle Repairs & Maintenanc | 61.59 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CC00 | CUSTOMER SERVICE MANAGEMENT C | 11.46 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CC24 | TELECOMS C | 11.46 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CC25 | TELEPHONE EXCHANGE C | 77.56 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CC53 | SHIELDS ROAD INTERIM CSC C | 11.46 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CC57 | GOSFORTH LIFT CSC C | 11.46 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CM00 | IT MANAGEMENT & ADMIN C | 80.25 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CS10 | SYSTEMS & ADMIN SUPPORT C | 34.63 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CC52 | DENTON CSC C | 11.46 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CS00 | Benefits Staff C | 1,629.40 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1CT01 | TRANSFORMATION MANAGEMENT C | 11.46 |
| City Services | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1XB30 | Newcastle Repairs & Maintenanc | 22.92 |
| Directorate not Found | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1D504 | Olympics 2012 | 22.92 |
| Environment & Regeneration | Utilities | Premises | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 23.49 |

Newcastle City Council Invoices over £250 paid in February 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 | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL17 | Leis. Comm BldgR&M K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1D520 | Trading Standards K | 11.49 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DE46 | i2- Byker NEC K | 66.08 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DE48 | i8 - Lynwood NEC K | 41.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DE49 | i4- Quayside NEC K | 200.28 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1DE50 | i6- Charlotte Square NEC K | 331.16 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KBAA | Building Contracts K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 0.88 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KE18 | Walbottle Recycling Centre K | 24.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KE21 | Brunswick Recycling Centre K | 16.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KE23 | Sandhills K | 95.93 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KE27 | Cems And Crem Overhead K | 128.23 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KELA | Traffic Sig General Oh K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KELD | Planned Maintenance SunderlandK | 34.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEND | Fleet Fuel Account K | 45.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWB | Newington Road West Depot K | 122.36 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWC | Condercum Road Depot K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWH | Jesmond Dene Depot K | 78.48 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWL | Leazes Lane Depot K | 64.89 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KF08 | GOSFORTH CIVIC K | 65.73 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFHH | Harehills K | 24.24 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ01 | Security O/H K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ26 | Scotswood Wardens K | 12.74 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ28 | New Deal Wardens K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ31 | Security - Manned Guards K | 49.55 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ71 | Security Control Room K | 347.72 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ94 | Security Services Delegated K | 471.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 39.50 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKY2 | Allendale Accomodation K | 45.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL0C | Maintenance K | 23.75 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL1B | City Pool K | 11.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL1C | Outer West Pool K | 46.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL1D | East End Pool K | 58.77 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL1E | Elswick Pool K | 38.26 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL1G | GOSFORTH POOL K | 50.54 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL2B | Eldon Leisure K | 72.88 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL2D | WAD K | 24.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL2F | Scotswood SC K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL3A | City Hall K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL3D | Cityhall Catering K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL6F | Benwell Nature Park K | 60.22 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL7B | Newburn Act Centre Outdoor K | 16.27 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KR8E | CW Build Surv Team K | 45.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KR8L | CW District Heating K | 80.20 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KSCA | Corporate Charges CXO/Cserv K | 305.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KTC1 | Liasion K | 28.40 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KTDC | YHN Technical Team K | 34.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1V030 | Development Management K | 20.72 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1V070 | T&W Conservation Team K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1V080 | Private Developers s106 K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1V204 | Car Parking Infrastructure K | 635.41 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1VH06 | FHU Private Housing Team K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFT3 | Charles Parsons Cate K | 15.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ51 | Security - C.I.T. K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL0A | Central K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL60 | Parks K | 118.56 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL6C | Leazes Park K | 23.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL6M | Ouseburn Park K | 163.54 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1V132 | Quayside MSCP Running Costs K | 16.57 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KENG | MOT K | 150.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1V206 | Shop Mobility K | 58.95 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL64 | Training Unit - Parks K | 35.27 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWA | Newington Road East Depot K | 23.02 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFA5 | Monkchester Road Nur K | 16.93 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFB9 | Knoplaw 1ST/Milecstl K | 17.33 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KL6H | Tyne Riverside Country Park K | 24.45 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFJ5 | Christ Church C Of E K | 12.41 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFG5 | Mountfield Jnr/Inf K | 12.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFE7 | Moorside Community K | 17.51 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|--|--------------|---------|-------------|---------------------------------|-----------|
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKU5 | CIVIC CENTRE CONTROL K | 59.43 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFE5 | English Martyrs R.C. K | 19.57 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFG9 | St John Vianney RC P K | 17.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFCL | CONNIE LEWCOCK HOUSE K | 12.69 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFB8 | Gosforth Grange 1ST K | 19.05 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFG3 | Kingston Park K | 18.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFWC | WELFORD DAY CENTRE K | 16.22 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFE3 | Bridgewater Centre K | 18.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFG7 | Our Lady & St Annes K | 17.21 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFC1 | Beech Hill K | 18.44 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KFBL | BYKER LODGE K | 17.57 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKX3 | GREAT NORTH RD DIRECT COSTS K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KS65 | Allendale Rd Training Centre K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KHD8 | Heaton Park Depot K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KB10 | CITYBUILD ADMIN O/H K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KE15 | Waste Disp Byker K | 38.51 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWM | Ayton Street Depot K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWK | Other Cleansing Depot K | 26.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKA1 | Avison St Dep-Ancill K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KSA3 | Nhoodsrs Mobile Working K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KLR0 | FOOTBALL DEVELOPMENT K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKM2 | Chilli Rd Modular K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKM7 | Paddy Freemans Modul K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KJ23 | Cowgate/Montagu Wardens ERDF K | 12.10 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KEWJ | Other Grounds Depot K | 28.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1KKT4 | COUNCIL SUITES K | 68.76 |
| HRA | Utilities | Premises | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1HP53 | Comm. Centres - Nth Kenton H | 11.46 |
| HRA | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1HP01 | Comm. Centres - Citywide H | 11.46 |
| HRA | Utilities | Supplies & Services | 20/02/2013 | AZZURRI COMMUNICATIONS LTD | 5800775 | Revenue | 1HP93 | COMM. CENTRES - N/B/H H | 4.58 |
| Environment & Regeneration | NS: Asset Man | Premises | 04/02/2013 | B & E YOUNGER | 5782126 | Revenue | 1KL4A | Centre For Sport K | 665.58 |
| Childrens Services | Adult - Learning & Development | Employees | 05/02/2013 | BAAF ADOPTION & FOSTERING | 5785996 | Revenue | 1MR43 | Development - Children's ServE | 734.50 |
| Adult & Culture | Adult - Learning & Development | Employees | 18/02/2013 | BAAF ADOPTION & FOSTERING | 5798627 | Revenue | 1MR54 | Adults & Childrens Training M | 734.05 |
| Adult & Culture | Adult - Learning & Development | Employees | 24/02/2013 | BAAF ADOPTION & FOSTERING | 5803847 | Revenue | 1MR54 | Adults & Childrens Training M | 378.15 |
| Childrens Services | Childrens Services Support | Employees | 25/02/2013 | BAAF ADOPTION & FOSTERING | 5804809 | Revenue | 1MC20 | In-House Foster Carer Costs E | 378.15 |
| Childrens Services | Childrens Services Support | Third Party Payments | 27/02/2013 | BAAF ADOPTION & FOSTERING | 5808844 | Revenue | 1MF12 | Adoption Interagency E | 541.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 27/02/2013 | BAAF ADOPTION & FOSTERING | 5808930 | Revenue | 1MF12 | Adoption Interagency E | 434.00 |
| Adult & Culture | Adult - Learning & Development | Employees | 28/02/2013 | BAAF ADOPTION & FOSTERING | 5810708 | Revenue | 1MR54 | Adults & Childrens Training M | 734.05 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | BAAF ADOPTION & FOSTERING | 5810523 | Revenue | 1MF12 | Adoption Interagency E | 541.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | BAAF ADOPTION & FOSTERING | 5810538 | Revenue | 1MF12 | Adoption Interagency E | 895.00 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | BAB ACCOMODATION LTD | 5790296 | Revenue | 1MF01 | 16+ Team (YP) E | 26,423.43 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BAILIFFGATE | 5791560 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BAILIFFGATE | 5791560 | Revenue | 1MK20 | Ind Res Care LD M | 2,138.72 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 26/02/2013 | BALLET LORENT | 5808039 | Revenue | 1EEG1 | W River CC Central Costs E | 285.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 04/02/2013 | BALLIOL PROPERTY MANAGEMENT | 5783660 | Revenue | 1VH08 | Rent Deposit Fund K | 492.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 21/02/2013 | BALLIOL PROPERTY MANAGEMENT | 5799901 | Revenue | 1VH08 | Rent Deposit Fund K | 450.00 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,952.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -5,347.53 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,688.85 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BALMORAL COURT | 5805342 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 0.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 44,300.67 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 1MG20 | Ind Res Care Elderly M | 7,180.38 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 2,174.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 3WH77 | Free Nursing Care Com Care M | 7,058.29 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 2,174.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805341 | Revenue | 3WH93 | Continuing Care M | 8,447.54 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805342 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 222.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BALMORAL COURT | 5805342 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 2,888.31 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | BANKS OF THE WEAR LTD | 5801521 | Revenue | 3WH91 | Supporting People M | 1,794.56 |
| Chief Executives | CD - Regional & European Prog | Supplies & Services | 26/02/2013 | BANKSEARCH INFORMATION CONSULTANCY LTD | 5802453 | Revenue | 1VP16 | Ncle Entepres Packg MGMT CostsF | 850.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BARCHESTER HEALTHCARE | 5791604 | Revenue | 1MK20 | Ind Res Care LD M | 21,166.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BARCHESTER HEALTHCARE | 5791604 | Revenue | 3WH93 | Continuing Care M | 5,974.12 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 26/02/2013 | BARE TOED CO | 5807963 | Revenue | 1DF16 | Arts Connect M | 1,125.00 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | BARNARDOS | 5790297 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 6,628.56 |
| Childrens Services | Childrens Services Support | Third Party Payments | 27/02/2013 | BARNARDOS | 5808958 | Revenue | 1MB04 | Childrens Standards Unit E | 864.49 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 04/02/2013 | BARNARDOS | 5785196 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 3,424.12 |
| Childrens Services | Childrens Services Support | Third Party Payments | 10/02/2013 | BARNARDOS NORTH EAST | 5789668 | Revenue | 1MD66 | CWD Care Packages E | 273.00 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 26/02/2013 | BARNARDO'S NORTH EAST | 5807823 | Revenue | 1EEG1 | W River CC Central Costs E | 8,170.36 |
| Childrens Services | Int Childhood Services | Supplies & Services | 07/02/2013 | BARNARDOS NURSERY | 5782082 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 5,238.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | BARNARDOS NURSERY | 5795823 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 2,647.59 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Childrens Services | Int Childhood Services | Supplies & Services | 18/02/2013 | BARNARDOS NURSERY | 5797800 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 873.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 18/02/2013 | BARNARDOS NURSERY | 5797938 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 5,019.75 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 27/02/2013 | BARRATT AND DAVID WILSON HOMESNORTH EAST | 5808863 | Revenue | 1EA65 | Skills For Jobs Project M | 416.80 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 12/02/2013 | BARRIER SURVEILLANCE SYSTEMS LTD | 5792998 | Revenue | 1V204 | Car Parking Infrastructure K | 343.75 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 06/02/2013 | BBC AUDIO BOOKS LTD | 5772779 | Revenue | 1EJ13 | Stock Services M | 490.24 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 14/02/2013 | BBC AUDIO BOOKS LTD | 5780820 | Revenue | 1EJ13 | Stock Services M | 412.28 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 14/02/2013 | BBC AUDIO BOOKS LTD | 5786222 | Revenue | 1EJ13 | Stock Services M | 341.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BEACHVILLE CARE HOME | 5791558 | Revenue | 1MG20 | Ind Res Care Elderly M | -565.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BEACHVILLE CARE HOME | 5791558 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,864.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BEACON FARM CARE CENTRE | 5791643 | Revenue | 1MG20 | Ind Res Care Elderly M | -456.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BEACON FARM CARE CENTRE | 5791643 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,883.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BEACON FARM CARE CENTRE | 5791643 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,822.88 |
| Childrens Services | Int Childhood Services | Supplies & Services | 05/02/2013 | BECOMING VISIBLE | 5786540 | Revenue | 1E+240 | SB Hearing Impaired Service E | 2,534.57 |
| Childrens Services | Int Childhood Services | Supplies & Services | 11/02/2013 | BECOMING VISIBLE | 5791492 | Revenue | 1E+240 | SB Hearing Impaired Service E | 2,214.98 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BEECHWOOD HOUSE CARE HOME | 5791565 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,434.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BEECHWOOD HOUSE CARE HOME | 5791565 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,117.20 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/02/2013 | BELL CONTROL SOLUTIONS LTD | 5805891 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 6,002.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/02/2013 | BELL CONTROL SOLUTIONS LTD | 5810596 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 9,611.00 |
| HRA | HRA Finance | Premises | 04/02/2013 | BELL GROUP | 5785119 | Revenue | 1HBAP | Planned Assets & Programming H | 41,038.29 |
| HRA | HRA Finance | Premises | 04/02/2013 | BELL GROUP | 5785121 | Revenue | 1HBAP | Planned Assets & Programming H | 6,719.38 |
| HRA | HRA Finance | Premises | 04/02/2013 | BELL GROUP | 5785122 | Revenue | 1HBAP | Planned Assets & Programming H | 2,738.18 |
| HRA | HRA Finance | Premises | 04/02/2013 | BELL GROUP | 5785124 | Revenue | 1HBAP | Planned Assets & Programming H | 3,165.87 |
| HRA | HRA Finance | Premises | 04/02/2013 | BELL GROUP | 5785125 | Revenue | 1HBAP | Planned Assets & Programming H | 724.85 |
| HRA | HRA Finance | Premises | 04/02/2013 | BELL GROUP | 5785127 | Revenue | 1HBAP | Planned Assets & Programming H | 568.37 |
| HRA | HRA Finance | Premises | 04/02/2013 | BELL GROUP | 5785128 | Revenue | 1HBAP | Planned Assets & Programming H | 407.20 |
| HRA | HRA Finance | Premises | 24/02/2013 | BELL GROUP | 5803850 | Revenue | 1HBAP | Planned Assets & Programming H | 687.37 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | BELL TRUCK SALES LTD | 5794780 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 658.91 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/02/2013 | BELL TRUCK SALES LTD | 5784468 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 375.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | BELL TRUCK SALES LTD | 5788167 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 688.51 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | BELLE VUE HOUSE | 5786034 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 139.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | BELLE VUE HOUSE | 5786034 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 1,468.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BELLE VUE HOUSE | 5805348 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -2,486.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BELLE VUE HOUSE | 5805348 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,506.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BELLE VUE HOUSE | 5805348 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 10,852.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BELLE VUE HOUSE | 5805348 | Revenue | 1MG20 | Ind Res Care Elderly M | 11,456.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BELLE VUE HOUSE | 5805348 | Revenue | 3WH71 | Free Nursing Care Self FunderM | -450.33 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BELLE VUE HOUSE | 5805348 | Revenue | 3WH77 | Free Nursing Care Com Care M | 2,415.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BELLE VUE HOUSE | 5805348 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 3,043.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BELLE VUE HOUSE | 5805411 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BELLE VUE HOUSE | 5805411 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 1,468.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/02/2013 | BELZONA POLYMERICS LIMITED | 5794401 | Revenue | 1KVWC | Minor Works Contracts K | 1,351.50 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 18/02/2013 | BENDCRETE CLIMBING WALLS LTD | 5797917 | Revenue | 1KL2B | Eldon Leisure K | 479.15 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 05/02/2013 | BENTLEY SYSTEMS UK LTD | 5773153 | Revenue | 1KTC2 | Engineering Consultancy K | 2,580.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 25/02/2013 | BENTLEY SYSTEMS UK LTD | 5775553 | Revenue | 1KTDX | City Design Income K | 700.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/02/2013 | BENTON AUTO ELECTRICS | 5786195 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 1,058.14 |
| Childrens Services | Childrens Services Support | Supplies & Services | 19/02/2013 | BERRICK COMPUTING LTD | 5799623 | Revenue | 1MB15 | Newcastle Safeguarding Board E | 1,160.00 |
| Chief Executives | Revenues/Council Tax | Outside CIPFA | 26/02/2013 | BERRY STAINSBY & WALKER FIN SERV LTD | 5602189 | Revenue | 3RE12 | NNDR Bids Debtors Account F | 264.05 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | BERTRAM LIBRARY SERVICES | 5779909 | Revenue | 1EJ13 | Stock Services M | 754.62 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 13/02/2013 | BERTRAM LIBRARY SERVICES | 5779910 | Revenue | 1EJ13 | Stock Services M | 1,256.51 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 14/02/2013 | BERTRAM LIBRARY SERVICES | 5786218 | Revenue | 1EJ13 | Stock Services M | 364.29 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 21/02/2013 | BERTRAM LIBRARY SERVICES | 5791391 | Revenue | 1EJ13 | Stock Services M | 715.48 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 26/02/2013 | BERTRAM LIBRARY SERVICES | 5791392 | Revenue | 1EJ13 | Stock Services M | 458.28 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 28/02/2013 | BERTRAM LIBRARY SERVICES | 5798519 | Revenue | 1EJ13 | Stock Services M | 798.47 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BETHANY HOUSE CARE HOME | 5791640 | Revenue | 1MG20 | Ind Res Care Elderly M | -902.03 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BETHANY HOUSE CARE HOME | 5791640 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,183.79 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | BEWICK LODGE | 5786031 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,009.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | BEWICK LODGE | 5786031 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BEWICK LODGE | 5805408 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BEWICK LODGE | 5805408 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | BIBLIOGRAPHICAL DATA SERVICES LIMITED | 5786216 | Revenue | 1EJ13 | Stock Services M | 4,615.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | BIBLIOGRAPHICAL DATA SERVICES LIMITED | 5786217 | Revenue | 1EJ13 | Stock Services M | 3,465.00 |
| Adult & Culture | Social Services | Supplies & Services | 13/02/2013 | BIG RIVER FILMS | 5793815 | Revenue | 1DF06 | INNER WEST ARTS OFFICER M | 1,462.50 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | BIG RIVER FILMS | 5799657 | Revenue | 1DF66 | Holocaust Memorial Day M | 1,462.50 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Third Party Payments | 20/02/2013 | BIKERIGHT LIMITED | 5794652 | Revenue | 1KE88 | Transport Road Safety K | 2,040.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BILTON HALL NURSING HOME | 5791641 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,160.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BILTON HALL NURSING HOME | 5791641 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,371.43 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BISHOPSGATE LODGE CARE HOME | 5791628 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -507.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BISHOPSGATE LODGE CARE HOME | 5791628 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,721.56 |
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 27/02/2013 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 5809183 | Revenue | 1KE92 | Christmas Lights K | 3,260.25 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 27/02/2013 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 5809184 | Revenue | 1KE92 | Christmas Lights K | 278.00 |
| Environment & Regeneration | NS: Street Lighting PFI | Third Party Payments | 28/02/2013 | BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 5810481 | Revenue | 1KE92 | Christmas Lights K | 3,703.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 28/02/2013 | BLACK KNIGHT LTD/A CITY AUTO CARE | 5800187 | Revenue | 1EA65 | Skills For Jobs Project M | 354.30 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/02/2013 | BLAKE HOPKINSON ARCHITECTURE L.L.P. | 5799440 | Revenue | 1KVVWC | Minor Works Contracts K | 2,000.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 27/02/2013 | BLAKELAW FC | 5802692 | Revenue | 1KL6J | Blakelaw Park K | 700.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 27/02/2013 | BLAKELAW FC | 5802693 | Revenue | 1KL6J | Blakelaw Park K | 825.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 10/02/2013 | BLAKEMORE FOODSERVICE | 5780288 | Revenue | 1KF07 | BANQUETING SUITE K | 395.54 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 17/02/2013 | BLAKEMORE FOODSERVICE | 5788607 | Revenue | 1KF07 | BANQUETING SUITE K | 288.23 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 26/02/2013 | BLAKEMORE FOODSERVICE | 5801657 | Revenue | 1KF07 | BANQUETING SUITE K | 406.11 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 28/02/2013 | BLAKEMORE FOODSERVICE | 5801658 | Revenue | 1KF07 | BANQUETING SUITE K | 452.18 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/02/2013 | BLUE MACHINERY (SCOTLAND) LTD | 5786140 | Revenue | 1KESY | Fleet Services Hire Office K | 3,110.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/02/2013 | BLUE MACHINERY (SCOTLAND) LTD | 5786141 | Revenue | 1KESY | Fleet Services Hire Office K | 3,600.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 14/02/2013 | BLUE MACHINERY (SCOTLAND) LTD | 5795629 | Revenue | 1KE23 | Sandhills K | 7,000.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 14/02/2013 | BLUE MACHINERY (SCOTLAND) LTD | 5795868 | Revenue | 1KE23 | Sandhills K | 3,600.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 05/02/2013 | BNP PARIBAS LEASE GROUP (RENTALS) LTD | 5782515 | Revenue | 1E+162 | Sir Charles Parsons E | 849.39 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 13/02/2013 | BOC LTD | 5782095 | Revenue | 1KENB | Fleet Workshops OH K | 303.17 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 05/02/2013 | BOOKS ASIA | 5786214 | Revenue | 1EJ13 | Stock Services M | 311.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | BORDER HEATING SPARES | 5794663 | Revenue | 1KR5E | Gas Serv East K | 659.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | BORDER HEATING SPARES | 5803714 | Revenue | 1KR5E | Gas Serv East K | 529.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | BORDER HEATING SPARES | 5805523 | Revenue | 1KR5E | Gas Serv East K | 329.55 |
| Childrens Services | Social Services | Capital Expenditure | 20/02/2013 | BOURNE LEISURE | 5801469 | Capital | 2EAIM | Aiming High-Disabled ChildrenE | 12,750.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BOWLAND LODGE | 5805360 | Revenue | 1MG20 | Ind Res Care Elderly M | -8,634.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BOWLAND LODGE | 5805360 | Revenue | 1MH20 | Ind Res Care PD M | -953.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BOWLAND LODGE | 5805360 | Revenue | 1MM20 | Ind Res Care MH M | -1,620.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BOWLAND LODGE | 5805360 | Revenue | 1MG20 | Ind Res Care Elderly M | 34,440.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BOWLAND LODGE | 5805360 | Revenue | 1MH20 | Ind Res Care PD M | 6,528.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BOWLAND LODGE | 5805360 | Revenue | 1MM20 | Ind Res Care MH M | 6,352.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 27/02/2013 | BOXER CHEMICALS LTD | 5766604 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 71.40 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 27/02/2013 | BOXER CHEMICALS LTD | 5766604 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 184.50 |
| Chief Executives | CD - Accountancy | Employees | 11/02/2013 | BPP | 5791790 | Revenue | 1FF51 | Finance F | 466.66 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BRACKENBRAE | 5791579 | Revenue | 1MK20 | Ind Res Care LD M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRACKENBRAE | 5791579 | Revenue | 1MK20 | Ind Res Care LD M | 1,560.28 |
| HRA | HRA C.C.A.S. | Supplies & Services | 27/02/2013 | BRADY FLOORING CONTRACTORS | 5799954 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide H | 500.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 27/02/2013 | BRAKE BROS FOODSERVICE LTD | 5798412 | Revenue | 1KF07 | BANQUETING SUITE K | 514.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -3,827.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,158.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MM20 | Ind Res Care MH M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 19,062.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MG20 | Ind Res Care Elderly M | 7,870.29 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MH10 | Ind Nursing Care PD M | 1,816.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MK10 | Ind Nursing Care LD M | 368.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 1MM20 | Ind Res Care MH M | 1,816.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 3WH77 | Free Nursing Care Com Care M | 5,002.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791530 | Revenue | 3WH93 | Continuing Care M | 12,284.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BRAMPTON COURT | 5791667 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 1,304.40 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 07/02/2013 | BRAMPTON COURT | 5787980 | Revenue | 1MK50 | Ind Supported Living LD M | 2,856.00 |
| Environment & Regeneration | Allendale Rd | Transport | 27/02/2013 | BRANDON HIRE PLC | 5797818 | Revenue | 1KR01 | R & M Trading K | 274.95 |
| Environment & Regeneration | Allendale Rd | Transport | 28/02/2013 | BRANDON HIRE PLC | 5810753 | Revenue | 1KR01 | R & M Trading K | 274.95 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 06/02/2013 | BRENDECK LTD | 5787140 | Revenue | 1KENB | Fleet Workshops OH K | 376.10 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 06/02/2013 | BRENDECK LTD | 5787140 | Revenue | 1KEWC | Condercum Road Depot K | 132.30 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 06/02/2013 | BRENDECK LTD | 5787140 | Revenue | 1KEWD | Rothbury Terrace Depot K | 138.00 |
| Environment & Regeneration | Cityworks East End Pool | Supplies & Services | 18/02/2013 | BRENNTAG UK LTD | 5798616 | Revenue | 1KL1D | East End Pool K | 330.43 |
| Environment & Regeneration | Cityworks City Pool | Supplies & Services | 25/02/2013 | BRENNTAG UK LTD | 5805401 | Revenue | 1KL1B | City Pool K | 314.90 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | BRIARDENE MH | 5786041 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | BRIARDENE MH | 5786041 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BRIARDENE MH | 5805379 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -11,168.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | BRIARDENE MH | 5805379 | Revenue | 1MG20 | Ind Res Care Elderly M | -8,193.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BRIARDENE MH | 5805379 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 32,760.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BRIARDENE MH | 5805379 | Revenue | 1MG20 | Ind Res Care Elderly M | 30,528.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BRIARDENE MH | 5805379 | Revenue | 3WH77 | Free Nursing Care Com Care M | 6,956.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BRIARDENE MH | 5805379 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | -1,319.93 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BRIARDENE MH | 5805379 | Revenue | 3WH93 | Continuing Care M | 10,690.31 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BRIARDENE MH | 5805417 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 2,686.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | BRIARDENE MH | 5805417 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Childrens Services | Int Childhood Services | Supplies & Services | 05/02/2013 | BRIDGEWATER | 5785971 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 436.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/02/2013 | BRISTOL STREET - NEWCASTLE | 5767704 | Revenue | 1KESH | Light Workshop Routine RepairK | 396.01 |
| Environment & Regeneration | Walker Activity Dome | Employees | 03/02/2013 | BRITISH BUSEN JUDO ASSOCIATION | 5782194 | Revenue | 1KL2D | WAD K | 483.00 |
| Childrens Services | Educ Newbiggin S/Start | Premises | 13/02/2013 | BRITISH GAS | 5791788 | Revenue | 1EEJ7 | Newburn Childrens Centre E | 1,108.52 |
| HRA | HRA - Utility Payments | Capital Expenditure | 28/02/2013 | BRITISH GAS | 5810412 | Capital | 2HE8W | Capital Cont 8-West City H | 1,758.57 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|---------------------------------|-----------|
| Chief Executives | CD - Finance & Resources NOR | Premises | 04/02/2013 | BRITISH GAS TRADING LTD | 5785205 | Revenue | 1DY49 | Wards Building/Waygood F | 1,165.18 |
| Chief Executives | CD - Finance & Resources NOR | Premises | 06/02/2013 | BRITISH GAS TRADING LTD | 5783928 | Revenue | 1DY49 | Wards Building/Waygood F | 410.24 |
| HRA | HRA - Utility Payments | Capital Expenditure | 11/02/2013 | BRITISH GAS TRADING LTD | 5791822 | Capital | 2HE01 | Capital Citywide H | 268.46 |
| HRA | HRA - Utility Payments | Premises | 14/02/2013 | BRITISH GAS TRADING LTD | 5795286 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 309.37 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 06/02/2013 | BRITISH TELECOM PLC | 5787188 | Revenue | 1V204 | Car Parking Infrastructure K | 1,488.56 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 18/02/2013 | BRITISH TELECOM PLC | 5795784 | Revenue | 1V204 | Car Parking Infrastructure K | 5,445.44 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 28/02/2013 | BRITISH TELECOM PLC | 5810691 | Revenue | 1KJ71 | Security Control Room K | 4,496.51 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | BRITISH TELECOMMUNICATIONS PLC | 5791249 | Revenue | 1KELD | Planned Maintenance SunderlandK | 1,474.69 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 27/02/2013 | BRITISH TELECOMMUNICATIONS PLC | 5808845 | Revenue | 1KJ71 | Security Control Room K | 4,496.51 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BROCKWELL COURT | 5791589 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BROCKWELL COURT | 5791589 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,857.24 |
| Chief Executives | NS Localised Services | Supplies & Services | 04/02/2013 | BROXAP LTD | 5763402 | Revenue | 1KN31 | Fawdon Ward F | 1,040.00 |
| Chief Executives | NS Localised Services | Supplies & Services | 05/02/2013 | BROXAP LTD | 5785992 | Revenue | 1KN31 | Fawdon Ward F | 288.00 |
| Chief Executives | NS Localised Services | Supplies & Services | 05/02/2013 | BROXAP LTD | 5786057 | Revenue | 1KN31 | Fawdon Ward F | 1,040.00 |
| Environment & Regeneration | NS Localised Services | Premises | 05/02/2013 | BROXAP LTD | 5785993 | Revenue | 1V080 | Private Developers s106 K | 792.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 18/02/2013 | BT | 5797984 | Revenue | 1CC24 | TELECOMS C | 10,375.13 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | BUCKSTONE MOTOR BODIES LTD | 5784516 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 350.38 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/02/2013 | BUILDING AUTOMATION SOLUTIONS LTD | 5789582 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 1,500.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 19/02/2013 | BUILDING FUTURES EAST | 5800186 | Revenue | 1EA65 | Skills For Jobs Project M | 625.30 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 28/02/2013 | BUILDING FUTURES EAST | 5805551 | Revenue | 1E864 | Commissioning & Learning FundE | 1,420.00 |
| Environment & Regeneration | Outer West Pold | Premises | 04/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5783303 | Revenue | 1KL1C | Outer West Pool K | 312.63 |
| Environment & Regeneration | Cityworks Eldon | Premises | 06/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5756203 | Revenue | 1KL1B | City Pool K | 610.87 |
| HRA | HRA Tenancy Svs | Transfer Payments | 06/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5787206 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 397.94 |
| HRA | HRA Tenancy Svs | Transfer Payments | 06/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5787207 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 353.28 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 12/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5783053 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 795.15 |
| Environment & Regeneration | CW Services to Schools | Premises | 19/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5788722 | Revenue | 1KKK1 | Cleaning Direct O/H K | 335.10 |
| Adult & Culture | AS - Learning City | Premises | 21/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800854 | Revenue | 1EA15 | Newcastle City Learning M | 230.34 |
| Adult & Culture | AS - Learning City | Supplies & Services | 21/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800854 | Revenue | 1EA15 | Newcastle City Learning M | 153.90 |
| Adult & Culture | Adult Serv Byker Lodge | Premises | 21/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800844 | Revenue | 1MG26 | Byker Lodge M | 475.44 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 25/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5759347 | Revenue | 1KEWC | Condercum Road Depot K | 371.33 |
| Environment & Regeneration | CW Services to Schools | Premises | 25/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5763307 | Revenue | 1KKK1 | Cleaning Direct O/H K | 1,750.00 |
| Environment & Regeneration | CW Services to Schools | Premises | 25/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5783322 | Revenue | 1KFHH | Harehills K | 280.38 |
| Environment & Regeneration | CW Services to Schools | Premises | 25/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5788695 | Revenue | 1KH97 | Heaton Manor Upper K | 2,474.05 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 26/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5788757 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 1,404.50 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 27/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5809646 | Revenue | 1KKK8 | Civic Centre K | 343.32 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 27/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5809647 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 879.00 |
| Environment & Regeneration | CW Services to Schools | Premises | 27/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800877 | Revenue | 1KHE3 | Central Library K | 276.17 |
| Environment & Regeneration | CW Services to Schools | Premises | 27/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800880 | Revenue | 1KHT7 | Gosforth Centre Lift ProgrammK | 818.87 |
| Environment & Regeneration | CW Services to Schools | Premises | 27/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5809659 | Revenue | 1KKK1 | Cleaning Direct O/H K | 3,604.10 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 27/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800877 | Revenue | 1KHE3 | Central Library K | 3.00 |
| Adult & Culture | AS - Learning City | Premises | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5810742 | Revenue | 1EA15 | Newcastle City Learning M | 384.24 |
| Adult & Culture | Adult Serv Lewcock House | Premises | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800842 | Revenue | 1MG25 | Lewcock House M | 242.45 |
| Adult & Culture | Adult Serv Lewcock House | Premises | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5801387 | Revenue | 1MG25 | Lewcock House M | 274.48 |
| Adult & Culture | Adult Serv Lewcock House | Supplies & Services | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5800842 | Revenue | 1MG25 | Lewcock House M | 132.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5811303 | Revenue | 3KIMD | Other Stores Stock Account K | 258.24 |
| Environment & Regeneration | E&R Parking Services | Premises | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5811304 | Revenue | 1V204 | Car Parking Infrastructure K | 463.37 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5811302 | Revenue | 1KEWC | Condercum Road Depot K | 281.64 |
| Environment & Regeneration | CW Services to Schools | Premises | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5810748 | Revenue | 1KHT4 | Kenton Lift Programme K | 480.26 |
| Environment & Regeneration | CW Services to Schools | Premises | 28/02/2013 | BUNZL CLEANING & HYGIENE SUPPLIES | 5811308 | Revenue | 1KKK1 | Cleaning Direct O/H K | 358.38 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BURLAM ROAD | 5791547 | Revenue | 1MH10 | Ind Nursing Care PD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BURLAM ROAD | 5791547 | Revenue | 1MH10 | Ind Nursing Care PD M | 2,062.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/02/2013 | BURN & HEWITT | 5761555 | Revenue | 1KEKL | Env Impsrb K | 462.72 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | BURNT TREE GROUP LTD | 5788212 | Revenue | 1KESY | Fleet Services Hire Office K | 345.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | BURNT TREE GROUP LTD | 5788213 | Revenue | 1KESY | Fleet Services Hire Office K | 1,012.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | BURNT TREE GROUP LTD | 5788216 | Revenue | 1KESY | Fleet Services Hire Office K | 352.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | BURNT TREE GROUP LTD | 5788240 | Revenue | 1KESY | Fleet Services Hire Office K | 363.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/02/2013 | BUS AND TRUCK PARTS NORTH EAST LTD | 5769333 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 370.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/02/2013 | BUS AND TRUCK PARTS NORTH EAST LTD | 5784492 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 255.00 |
| Chief Executives | CD - Exchequer Payments | Supplies & Services | 04/02/2013 | BUSINESS SYSTEMS LTD | 5799619 | Revenue | 1CH03 | Income & Recovery F | 4,524.00 |
| Chief Executives | CD - Central Policy Unit | Supplies & Services | 05/02/2013 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 5783840 | Revenue | 1FN10 | Policy Strat&Com-Specialists F | 24,000.00 |
| Environment & Regeneration | CD - Regional & European Prog | Third Party Payments | 14/02/2013 | BUSINESS TO BUSINESS EXHIBITIONS LTD | 5776484 | Revenue | 1DD9F | Ncle Entreprs Packg Deliv ActvK | 2,349.38 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | BYKER BRIDGE HOUSING ASSOCIATION | 5801519 | Revenue | 3WH91 | Supporting People M | 51,857.54 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -5,905.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 1MG20 | Ind Res Care Elderly M | -7,830.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 1MH10 | Ind Nursing Care PD M | -664.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 22,844.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 1MG20 | Ind Res Care Elderly M | 26,112.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 1MH10 | Ind Nursing Care PD M | 3,424.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 3WH77 | Free Nursing Care Com Care M | 6,956.80 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | BYKER HALL | 5791545 | Revenue | 3WH93 | Continuing Care M | 2,956.94 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | BYKER HALL | 5791670 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services | Supplies & Services | 10/02/2013 | BYKER LODGE | 5789655 | Revenue | 1MG26 | Byker Lodge M | 331.30 |
| Adult & Culture | Social Services | Transport | 10/02/2013 | BYKER LODGE | 5789655 | Revenue | 1MG26 | Byker Lodge M | 20.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | C P DAVIDSON & SONS LTD | 5769335 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 1,633.50 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 05/02/2013 | CACI LTD | 5785873 | Revenue | 3V065 | Joint LTP Team Costs K | 850.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CAIRNDHU REST HOME | 5791637 | Revenue | 1MG20 | Ind Res Care Elderly M | -510.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CAIRNDHU REST HOME | 5791637 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,396.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | CALLERTON TENANTS & RESIDENTS ASSOCIATIO | 5809545 | Revenue | 1KN54 | Woolsington Ward F | 470.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CAMBORNE LODGE | 5791596 | Revenue | 1MK20 | Ind Res Care LD M | 2,639.64 |
| Childrens Services | Childrens Services Support | Transfer Payments | 19/02/2013 | CAMPBELLS MINI BUS HIRE | 5799882 | Revenue | 1E+212 | Transport Special E | 5,480.00 |
| Adult & Culture | Social Services | Supplies & Services | 07/02/2013 | CAPABILITYTS | 5785284 | Revenue | 1MW03 | Capabilities M | 882.39 |
| Adult & Culture | Social Services | Transport | 07/02/2013 | CAPABILITYTS | 5785284 | Revenue | 1MW03 | Capabilities M | 33.33 |
| Adult & Culture | Social Services | Transport | 07/02/2013 | CAPABILITYTS | 5785284 | Revenue | 1MW05 | Workfirst M | 11.10 |
| Adult & Culture | Social Services | Supplies & Services | 26/02/2013 | CAPABILITYTS | 5808307 | Revenue | 1MW03 | Capabilities M | 789.98 |
| Adult & Culture | Social Services | Supplies & Services | 26/02/2013 | CAPABILITYTS | 5808307 | Revenue | 1MW05 | Workfirst M | 14.90 |
| Adult & Culture | Social Services | Transport | 26/02/2013 | CAPABILITYTS | 5808307 | Revenue | 1MW05 | Workfirst M | 22.20 |
| Adult & Culture | Social Services | Supplies & Services | 27/02/2013 | CAPABILITYTS | 5809353 | Revenue | 1MW03 | Capabilities M | 1,154.67 |
| Adult & Culture | Social Services | Transport | 27/02/2013 | CAPABILITYTS | 5809353 | Revenue | 1MW03 | Capabilities M | 33.34 |
| Adult & Culture | Social Services | Transport | 27/02/2013 | CAPABILITYTS | 5809353 | Revenue | 1MW05 | Workfirst M | 1.35 |
| HRA | HRA C.C.A.S. | Supplies & Services | 28/02/2013 | CAPITA | 5793226 | Revenue | 1HKEC | HRA - Enquiry Centre H | 10,204.50 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 27/02/2013 | CAPITA SYMONDS LTD | 5809188 | Revenue | 1KTC1 | Liasion K | 10,572.48 |
| City Services | CD - Treasury Mgmt Payments NOR | Supplies & Services | 25/02/2013 | CAPITAL BANK PLC | 5804709 | Revenue | 1CX50 | TECHNICAL REFRESH C | 54.40 |
| HRA | CD - Treasury Mgmt Payments NOR | Capital Financing | 25/02/2013 | CAPITAL BANK PLC | 5804709 | Revenue | 1HK01 | HRA Comm Care Alarms-CitywideH | 664.01 |
| HRA | CD - Treasury Mgmt Payments NOR | Capital Financing | 25/02/2013 | CAPITAL BANK PLC | 5804709 | Revenue | 1HDA1 | HRA Bus Dev Gen H | 34.67 |
| Childrens Services | EDUCATION | Third Party Payments | 18/02/2013 | CARE AFL0AT | 5798377 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 17,599.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | CARE SOLUTIONS LTD | 5797824 | Revenue | 1MK50 | Ind Supported Living LD M | -8,269.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE SOLUTIONS LTD | 5797824 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,429.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE SOLUTIONS LTD | 5797824 | Revenue | 1MK50 | Ind Supported Living LD M | 144,318.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE SOLUTIONS LTD | 5797824 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 6,239.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE SOLUTIONS LTD | 5797864 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 13,000.90 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE SOLUTIONS LTD | 5797864 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 14,147.80 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | CARE UK HOMECARE | 5786887 | Revenue | 1MG53 | Supporting People Eld M | 930.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | CARE UK HOMECARE | 5795643 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,914.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | CARE UK HOMECARE | 5795863 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,914.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | CARE UK HOMECARE | 5795864 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,122.88 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | CARE UK HOMECARE | 5795865 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,457.80 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 17/02/2013 | CARE UK HOMECARE | 5796817 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 297.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE UK HOMECARE | 5797854 | Revenue | 1MG52 | Ind Home Dom Supp Elderly M | 1,211.25 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE UK HOMECARE | 5797854 | Revenue | 1MH52 | Ind Home Dom Supp PD M | 562.02 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE UK HOMECARE | 5797854 | Revenue | 1MK52 | Ind Home-Dom Supp LD M | 77.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE UK HOMECARE | 5797854 | Revenue | 1MM52 | Ind Home-Dom Supp MH M | 271.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE UK HOMECARE | 5797854 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 77.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE UK HOMECARE | 5797862 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 2,250.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARE UK HOMECARE | 5797862 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,054.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | CARE UK HOMECARE | 5795641 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,457.80 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | CARE UK HOMECARE | 5795642 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,122.88 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | CARE UK HOMECARE | 5805572 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,556.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27/02/2013 | CARE UK HOMECARE | 5809210 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,556.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | CARE UK HOMECARE | 5800176 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 260.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | CARE UK HOMECARE | 5810653 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,556.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | CARE UK HOMECARE | 5810682 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,556.24 |
| Childrens Services | Childrens Services Support | Third Party Payments | 06/02/2013 | CARE UK LEARNING DISABILITIES SERVICES | 5781986 | Revenue | 1MD66 | CWD Care Packages E | 610.28 |
| Childrens Services | Childrens Services Support | Third Party Payments | 06/02/2013 | CARE UK LEARNING DISABILITIES SERVICES | 5784938 | Revenue | 1MD66 | CWD Care Packages E | 790.70 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | CARE UK LEARNING DISABILITIES SERVICES | 5786888 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,556.24 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | CARE UK LEARNING DISABILITIES SERVICES | 5797664 | Revenue | 1MD66 | CWD Care Packages E | 1,607.04 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | CARE UK LEARNING DISABILITIES SERVICES | 5797778 | Revenue | 1MD66 | CWD Care Packages E | 443.84 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | CARE UK LEARNING DISABILITIES SERVICES | 5797932 | Revenue | 1MD66 | CWD Care Packages E | 1,036.80 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | CARE UK LEARNING DISABILITIES SERVICES | 5797950 | Revenue | 1MD66 | CWD Care Packages E | 362.88 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | CARE UK LTD | 5801497 | Revenue | 3WH91 | Supporting People M | 15,678.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARELINE HOMECARE LTD | 5797857 | Revenue | 1MG51 | Ind Home Per Care Elderly M | 73,485.61 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARELINE HOMECARE LTD | 5797857 | Revenue | 1MH51 | Ind Home Per Care PD M | 11,148.62 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARELINE HOMECARE LTD | 5797857 | Revenue | 1MK51 | Ind Home-Per Care LD M | 2,178.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARELINE HOMECARE LTD | 5797857 | Revenue | 1MM51 | Ind Home-Per Care MH M | 902.03 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARELINE HOMECARE LTD | 5797857 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 12,254.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CARELINE HOMECARE LTD | 5797870 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 668.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CARELINE LIFESTYLES LTD | 5791584 | Revenue | 1MK20 | Ind Res Care LD M | -291.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CARELINE LIFESTYLES LTD | 5791584 | Revenue | 1MK50 | Ind Supported Living LD M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CARELINE LIFESTYLES LTD | 5791584 | Revenue | 1MK20 | Ind Res Care LD M | 5,000.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | CARELINE LIFESTYLES LTD | 5791584 | Revenue | 1MK50 | Ind Supported Living LD M | 2,100.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CARELINE LIFESTYLES LTD | 5791584 | Revenue | 1MM10 | Ind Nursing Care MH M | 5,580.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CARELINE LIFESTYLES LTD | 5791584 | Revenue | 3WH93 | Continuing Care M | 12,572.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5795645 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,362.25 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MG51 | Ind Home Per Care Elderly M | 41,926.39 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MG52 | Ind Home Dom Supp Elderly M | 494.19 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MH51 | Ind Home Per Care PD M | 5,725.63 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MH52 | Ind Home Dom Supp PD M | 38.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MK51 | Ind Home-Per Care LD M | 3,153.50 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MK52 | Ind Home-Dom Supp LD M | 19.38 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MM51 | Ind Home-Per Care MH M | 1,848.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 1MM52 | Ind Home-Dom Supp MH M | 116.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797855 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 3,300.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797863 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 113.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797863 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 271.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5797863 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 328.28 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27/02/2013 | CAREWATCH (NEWCASTLE UPON TYNE) | 5808953 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 689.98 |
| Childrens Services | Youth Offending Team | Supplies & Services | 24/02/2013 | CAREWORKS (UK) LIMITED | 5803555 | Revenue | 1EM10 | Youth Offending Team E | 6,950.00 |
| Childrens Services | Youth Offending Team | Supplies & Services | 24/02/2013 | CAREWORKS (UK) LIMITED | 5803556 | Revenue | 1EM10 | Youth Offending Team E | 6,950.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | CARING HANDS | 5801489 | Revenue | 3WH91 | Supporting People M | 1,198.21 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/02/2013 | CARRS AGRICULTURE LTD | 5773646 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 262.53 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/02/2013 | CARRS AGRICULTURE LTD | 5774202 | Revenue | 1KESK | Hort Workshops Code 5 RepairsK | 41.43 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/02/2013 | CARRS AGRICULTURE LTD | 5774202 | Revenue | 1KESJ | Hort Workshops Routine RepairK | 260.41 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | CARRS AGRICULTURE LTD | 5809784 | Revenue | 1KESJ | Hort Workshops Routine RepairK | 416.36 |
| Childrens Services | CD - Legal Services | Supplies & Services | 17/02/2013 | CARTER BROWN ASSOCIATES | 5797226 | Revenue | 1MD68 | LEGAL FEES CARE E | 898.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 24/02/2013 | CARTER BROWN ASSOCIATES | 5803308 | Revenue | 1MD68 | LEGAL FEES CARE E | 3,958.80 |
| Adult & Culture | Adult Serv Drug Action Team | Third Party Payments | 19/02/2013 | CASMACO LTD | 5799904 | Revenue | 1MF29 | DIP Drug Intervention ProgramM | 2,438.00 |
| Adult & Culture | Social Services - Social Care Paymen | Third Party Payments | 07/02/2013 | CASTLE CRAIG HOSPITAL LTD | 5788148 | Revenue | 1MP27 | DAT Residential Rehab M | 1,304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CASTLEBECK CARE (TEESDALE) LTD | 5791601 | Revenue | 1MK20 | Ind Res Care LD M | 13,221.00 |
| Adult & Culture | Social Services | Premises | 03/02/2013 | CASTLEDENE | 5784567 | Revenue | 1MK21 | Castle Dene Prev Clayton RoadM | 12.50 |
| Adult & Culture | Social Services | Supplies & Services | 03/02/2013 | CASTLEDENE | 5784567 | Revenue | 1MK21 | Castle Dene Prev Clayton RoadM | 230.92 |
| Adult & Culture | Social Services | Transport | 03/02/2013 | CASTLEDENE | 5784567 | Revenue | 1MK21 | Castle Dene Prev Clayton RoadM | 49.20 |
| Chief Executives | CD - Markets | Supplies & Services | 06/02/2013 | CATERING SOLUTIONS | 5783628 | Revenue | 1DZQ1 | Quayside Market F | 3,115.00 |
| Chief Executives | CD - Markets | Supplies & Services | 13/02/2013 | CATERING SOLUTIONS | 5794674 | Revenue | 1DZQ1 | Quayside Market F | 4,200.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CAVE RESIDENTIAL HOME | 5791555 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CAVE RESIDENTIAL HOME | 5791555 | Revenue | 1MK20 | Ind Res Care LD M | 1,701.56 |
| Childrens Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/02/2013 | CBS OUTDOOR LTD | 5799192 | Revenue | 1MF11 | Adoption Unit E | 800.00 |
| Childrens Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 28/02/2013 | CBS OUTDOOR LTD | 5799193 | Revenue | 1MF11 | Adoption Unit E | 933.00 |
| Environment & Regeneration | Cityworks Scotswood | Supplies & Services | 19/02/2013 | CEETEX (LEISURE) LTD | 5799103 | Revenue | 1KL2F | Scotswood SC K | 320.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 06/02/2013 | CELSIAN EDUCATION | 5786993 | Revenue | 1E+254 | Linhope PRU E | 420.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 11/02/2013 | CELSIAN EDUCATION | 5791248 | Revenue | 1E+254 | Linhope PRU E | 630.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 19/02/2013 | CELSIAN EDUCATION | 5799550 | Revenue | 1E+254 | Linhope PRU E | 630.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | CELSIAN EDUCATION | 5801451 | Revenue | 1E+254 | Linhope PRU E | 630.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | CELSIAN EDUCATION | 5801452 | Revenue | 1E+254 | Linhope PRU E | 630.00 |
| HRA | HRA Westgate | Premises | 07/02/2013 | CENTRE WEST (NEWCASTLE) | 5788543 | Revenue | 1HE84 | HRA Westgate NHDOFF Prspct HSH | 6,750.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | CERAMIC TILE DISTRIBUTORS | 5799583 | Revenue | 3KIMD | Other Stores Stock Account K | 1,702.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | CERAMIC TILE DISTRIBUTORS | 5810698 | Revenue | 3KIMD | Other Stores Stock Account K | 314.50 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 11/02/2013 | CESTRIA HOUSE | 5791513 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,410.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CESTRIA HOUSE | 5791513 | Revenue | 1MG20 | Ind Res Care Elderly M | -3,757.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CESTRIA HOUSE | 5791513 | Revenue | 1MG20 | Ind Res Care Elderly M | 21,588.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 28/02/2013 | CHAMBER MANAGEMENT | 5810619 | Revenue | 3KLCH | City Hall Holding Account K | 24,000.00 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 14/02/2013 | CHANNY PROPERTY MANAGEMENT | 5795625 | Revenue | 1VH08 | Rent Deposit Fund K | 415.38 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 05/02/2013 | CHARGE YOUR CAR (NORTH) LTD | 5785874 | Capital | 2DP02 | Dev't Capital CC K | 15,000.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CHARLTON COURT | 5791521 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -390.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CHARLTON COURT | 5791521 | Revenue | 1MG20 | Ind Res Care Elderly M | -620.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CHARLTON COURT | 5791521 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,691.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CHARLTON COURT | 5791521 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,990.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | CHATFIELDS TYNE TEES | 5784477 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 1,330.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | CHATFIELDS TYNE TEES | 5784479 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 560.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | CHATFIELDS TYNE TEES | 5784697 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 689.22 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | CHATFIELDS TYNE TEES | 5784698 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 1,237.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/02/2013 | CHATFIELDS TYNE TEES | 5764440 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 760.78 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/02/2013 | CHATFIELDS TYNE TEES | 5767741 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 252.76 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/02/2013 | CHATFIELDS TYNE TEES | 5769325 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 1,512.16 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | CHATFIELDS TYNE TEES | 5769328 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 266.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | CHATFIELDS TYNE TEES | 5773619 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 266.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | CHATFIELDS TYNE TEES | 5773622 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 285.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | CHATFIELDS TYNE TEES | 5773624 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 353.39 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/02/2013 | CHATFIELDS TYNE TEES | 5789631 | Revenue | 1KR5E | Gas Serv East K | 300.48 |

Newcastle City Council Invoices over £250 paid in February 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 | 18/02/2013 | CHATFIELDS TYNE TEES | 5783066 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 298.17 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 18/02/2013 | CHATFIELDS TYNE TEES | 5783086 | Revenue | 1KESB | Heavy Workshop Code 5 RepairsK | 582.19 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | CHATFIELDS TYNE TEES | 5783089 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 397.97 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | CHATFIELDS TYNE TEES | 5783091 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 353.39 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | CHATFIELDS TYNE TEES | 5802644 | Revenue | 1KR5E | Gas Serv East K | 2,704.64 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/02/2013 | CHATFIELDS TYNE TEES | 5784485 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 353.39 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | CHATFIELDS TYNE TEES | 5788180 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 436.59 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | CHATFIELDS TYNE TEES | 5788188 | Revenue | 1KESB | Heavy Workshop Code 5 RepairsK | 286.90 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/02/2013 | CHATFIELDS TYNE TEES | 5809622 | Revenue | 1KR1E | Response East K | 563.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 28/02/2013 | CHATFIELDS TYNE TEES | 5788198 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 2,750.00 |
| Childrens Services | Educ Newbiggin S/Start | Supplies & Services | 28/02/2013 | CHESS SMARTER TELECOMS | 5808868 | Revenue | 1EEH1 | NBH CC Central Costs E | 323.57 |
| Childrens Services | Educ Newbiggin S/Start | Supplies & Services | 28/02/2013 | CHESS SMARTER TELECOMS | 5810615 | Revenue | 1EEH1 | NBH CC Central Costs E | 273.41 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CHESTER COURT HOME | 5791551 | Revenue | 1MG20 | Ind Res Care Elderly M | -742.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CHESTER COURT HOME | 5791551 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,842.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CHESTNUTS CARE HOME | 5791639 | Revenue | 1MG20 | Ind Res Care Elderly M | -938.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CHESTNUTS CARE HOME | 5791639 | Revenue | 1MG20 | Ind Res Care Elderly M | 2,346.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | CHEVIOT HOUSING ASS. LTD. | 5801486 | Revenue | 3WH91 | Supporting People M | 1,776.00 |
| Childrens Services | Social Services | Supplies & Services | 24/02/2013 | CHEVIOT VIEW | 5803857 | Revenue | 1MC41 | Cheviot View E | 355.69 |
| Childrens Services | Social Services | Transport | 24/02/2013 | CHEVIOT VIEW | 5803857 | Revenue | 1MC41 | Cheviot View E | 2.80 |
| Chief Executives | CD - Communities | Premises | 18/02/2013 | CHILDREN-NORTH EAST | 5797979 | Revenue | 1MB17 | Children's Rights Team F | 403.00 |
| Chief Executives | EDUCATION | Supplies & Services | 19/02/2013 | CHILDREN-NORTH EAST | 5799944 | Revenue | 1MB17 | Children's Rights Team F | 10,000.00 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 25/02/2013 | CHILDREN-NORTH EAST | 5775119 | Revenue | 1EEG1 | W River CC Central Costs E | 47,137.50 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | CHILDRENS FAMILY TRUST | 5790298 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 3,920.00 |
| Adult & Culture | AS - Learning City | Supplies & Services | 27/02/2013 | CHILL OUT TIME CHILDCARE | 5809175 | Revenue | 1EA38 | Family Learning M | 369.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | CHILLINGHAM ROAD PLAYGROUP | 5795824 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 552.90 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | CHIPPINDALE PLANT LTD | 5784509 | Revenue | 1KESY | Fleet Services Hire Office K | 1,254.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/02/2013 | CHIPPINDALE PLANT LTD | 5786167 | Revenue | 1KESY | Fleet Services Hire Office K | 1,254.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | CHIPPINDALE PLANT LTD | 5788580 | Revenue | 1KESY | Fleet Services Hire Office K | 1,311.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 05/02/2013 | CHIRMARN LTD | 5786240 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 05/02/2013 | CHIRMARN LTD | 5786244 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 05/02/2013 | CHIRMARN LTD | 5786245 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 05/02/2013 | CHIRMARN LTD | 5786246 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 06/02/2013 | CHIRMARN LTD | 5786990 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 06/02/2013 | CHIRMARN LTD | 5787026 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 06/02/2013 | CHIRMARN LTD | 5787301 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 420.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 06/02/2013 | CHIRMARN LTD | 5787302 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 06/02/2013 | CHIRMARN LTD | 5787421 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 07/02/2013 | CHIRMARN LTD | 5786249 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Chief Executives | NS: Asset Man | Premises | 10/02/2013 | CHIRMARN LTD | 5789706 | Revenue | 1DZW4 | Bells CI Managed For TWEDCO F | 771.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/02/2013 | CHIRMARN LTD | 5789594 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/02/2013 | CHIRMARN LTD | 5789596 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/02/2013 | CHIRMARN LTD | 5789605 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 280.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 13/02/2013 | CHIRMARN LTD | 5794626 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 450.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | CHIRMARN LTD | 5795712 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | CHIRMARN LTD | 5795717 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | CHIRMARN LTD | 5795720 | Revenue | 1KR1W | Response West K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | CHIRMARN LTD | 5795724 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | CHIRMARN LTD | 5795725 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | CHIRMARN LTD | 5795728 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | CHIRMARN LTD | 5795729 | Revenue | 1KR1W | Response West K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 21/02/2013 | CHIRMARN LTD | 5802420 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 1,192.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 21/02/2013 | CHIRMARN LTD | 5802428 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 21/02/2013 | CHIRMARN LTD | 5802429 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 21/02/2013 | CHIRMARN LTD | 5802430 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 27/02/2013 | CHIRMARN LTD | 5808818 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 280.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 27/02/2013 | CHIRMARN LTD | 5808826 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 280.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | CHOICE CHILDCARE LTD | 5795839 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 1,406.50 |
| Childrens Services | NS: Asset Man | Premises | 20/02/2013 | CHUBB ELECTRONIC SECURITY | 5801427 | Revenue | 1EEB1 | C&B CC Central Costs E | 378.19 |
| Childrens Services | NS: Asset Man | Premises | 20/02/2013 | CHUBB ELECTRONIC SECURITY | 5801428 | Revenue | 1EEB1 | C&B CC Central Costs E | 351.18 |
| Childrens Services | NS: Asset Man | Premises | 28/02/2013 | CHUBB ELECTRONIC SECURITY | 5801429 | Revenue | 1EEB1 | C&B CC Central Costs E | 494.50 |
| Environment & Regeneration | CD - Business Dev Centres | Supplies & Services | 19/02/2013 | CHUBB FIRE LTD | 5785972 | Revenue | 1DE50 | i6- Charlotte Square NEC K | 283.87 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | CIC | 5797836 | Revenue | 1MK50 | Ind Supported Living LD M | -3,228.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CIC | 5797836 | Revenue | 1MK50 | Ind Supported Living LD M | 80,627.33 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CIC | 5797875 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,853.78 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CIC | 5797876 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,206.43 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CIC | 5797876 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 10,710.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | CIC | 5797876 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 9,851.73 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 28/02/2013 | CITIZENS ADVICE NOTES SERVICE TRUST | 5798521 | Revenue | 1EJ13 | Stock Services M | 2,426.39 |
| Adult & Culture | AS - Learning City | Supplies & Services | 19/02/2013 | CITY & GUILDS | 5799482 | Revenue | 1EA15 | Newcastle City Learning M | 312.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Chief Executives | NS: Asset Man | Premises | 25/02/2013 | CITY CLEAN | 5804755 | Revenue | 1FRAW | Window Cleaning F | 367.25 |
| Adult & Culture | Social Services | Third Party Payments | 05/02/2013 | CITY OF EDINBURGH COUNCIL | 5785862 | Revenue | 1MH10 | Ind Nursing Care PD M | 10,998.99 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 28/02/2013 | CITY OF NEWCASTLE UPON TYNE | 5809731 | Revenue | 3KLCH | City Hall Holding Account K | 3,000.00 |
| Adult & Culture | Social Services | Employees | 04/02/2013 | CITY OF SUNDERLAND | 5776314 | Revenue | 1MR25 | Commissioning unit M | 60,000.00 |
| Childrens Services | Childrens Services Support | Supplies & Services | 14/02/2013 | CITY OF SUNDERLAND | 5773680 | Revenue | 1MR11 | Walker Social Work Office E | 369.45 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795305 | Capital | 2HE01 | Capital Citywide H | 5,857.54 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795437 | Capital | 2HE01 | Capital Citywide H | 4,172.84 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795483 | Capital | 2HE01 | Capital Citywide H | 3,555.37 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795531 | Capital | 2HE01 | Capital Citywide H | 3,861.43 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795570 | Capital | 2HE01 | Capital Citywide H | 4,055.97 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795581 | Capital | 2HE01 | Capital Citywide H | 4,207.52 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795610 | Capital | 2HE01 | Capital Citywide H | 4,343.02 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795621 | Capital | 2HE01 | Capital Citywide H | 5,837.46 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795623 | Capital | 2HE01 | Capital Citywide H | 4,812.04 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795651 | Capital | 2HE01 | Capital Citywide H | 5,151.55 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795653 | Capital | 2HE01 | Capital Citywide H | 4,362.18 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795655 | Capital | 2HE01 | Capital Citywide H | 2,503.31 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795657 | Capital | 2HE01 | Capital Citywide H | 6,059.61 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795661 | Capital | 2HE01 | Capital Citywide H | 4,971.81 |
| HRA | Internal Charge | Capital Expenditure | 13/02/2013 | CITYBUILD (YHN USE ONLY) | 5795663 | Capital | 2HE01 | Capital Citywide H | 4,195.14 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | CITYWORKS STAFF ASSOCIATION | 5785479 | Revenue | 3RNF2 | Kenton Acad Payroll Deds F | 1.00 |
| City Services | CD - Benefit Centre | Supplies & Services | 12/02/2013 | CIVICA UK LTD | 5793065 | Revenue | 1CS10 | SYSTEMS & ADMIN SUPPORT C | 4,806.89 |
| City Services | CD - Benefit Centre | Supplies & Services | 12/02/2013 | CIVICA UK LTD | 5793066 | Revenue | 1CS10 | SYSTEMS & ADMIN SUPPORT C | 1,184.39 |
| Chief Executives | CD - IT Mgmt & Networks | Supplies & Services | 21/02/2013 | CIVICA UK LTD | 5802779 | Revenue | 1FJX1 | Legal - Expenditure OverheadsF | 470.70 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 18/02/2013 | CKA SIGNS AND GRAPHICS | 5795685 | Revenue | 1KLOA | Central K | 650.00 |
| Environment & Regeneration | Highways | Supplies & Services | 20/02/2013 | CLEVELAND CABLE COMPANY LTD | 5801449 | Revenue | 1KELA | Traffic Sig General Oh K | 1,440.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 13/02/2013 | CLICK TRAVEL LIMITED | 5791803 | Revenue | 1V304 | Travel Office Train Tickets K | 3,813.88 |
| Environment & Regeneration | E&R Parking Services | Transport | 13/02/2013 | CLICK TRAVEL LIMITED | 5791803 | Revenue | 1V305 | Travel Office Plane Tickets K | 366.88 |
| Environment & Regeneration | E&R Parking Services | Transport | 19/02/2013 | CLICK TRAVEL LIMITED | 5799643 | Revenue | 1V304 | Travel Office Train Tickets K | 3,728.64 |
| Environment & Regeneration | E&R Parking Services | Transport | 19/02/2013 | CLICK TRAVEL LIMITED | 5799643 | Revenue | 1V305 | Travel Office Plane Tickets K | 452.12 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 19/02/2013 | CLICKERS ARCHERY LTD | 5799889 | Revenue | 1KLG2 | Inclusion Project K | 681.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 05/02/2013 | CLIFTON CHILDRENS SOCIETY | 5772828 | Revenue | 1MF12 | Adoption Interagency E | 3,583.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 27/02/2013 | CLIFTON CHILDRENS SOCIETY | 5808926 | Revenue | 1MF10 | Adoption Payments E | 3,583.00 |
| Adult & Culture | Adult Serv Sens Supp | Supplies & Services | 14/02/2013 | COBOLT SYSTEMS LTD | 5796174 | Revenue | 1MH70 | Sensory Support PD M | 525.75 |
| Adult & Culture | E & R School Meals | Supplies & Services | 06/02/2013 | COCA-COLA ENTERPRISES LTD | 5784605 | Revenue | 1EA06 | Curriculum West FE M | 257.35 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 14/02/2013 | COCA-COLA ENTERPRISES LTD | 5795975 | Revenue | 1KF04 | STAFF RESTAURANT K | 289.82 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | COLLINGWOOD COURT | 5791576 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,002.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | COLLINGWOOD COURT | 5791576 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,371.24 |
| Chief Executives | NS: Resources | Supplies & Services | 03/02/2013 | COMENSURA LTD | 5773807 | Revenue | 1FR12 | Agency Contract Suspense F | 7,794.06 |
| Chief Executives | NS: Resources | Supplies & Services | 03/02/2013 | COMENSURA LTD | 5784658 | Revenue | 1FR12 | Agency Contract Suspense F | 2,010.44 |
| Chief Executives | Social Services | Supplies & Services | 05/02/2013 | COMENSURA LTD | 5785863 | Revenue | 1FR12 | Agency Contract Suspense F | 2,142.75 |
| Chief Executives | Social Services | Supplies & Services | 05/02/2013 | COMENSURA LTD | 5785864 | Revenue | 1FR12 | Agency Contract Suspense F | 3,094.64 |
| Chief Executives | CD - Support Services | Supplies & Services | 05/02/2013 | COMENSURA LTD | 5778694 | Revenue | 1RB16 | Transformation Costs R | 2,149.25 |
| Chief Executives | EDUCATION | Supplies & Services | 07/02/2013 | COMENSURA LTD | 5783240 | Revenue | 1FR12 | Agency Contract Suspense F | 4,417.45 |
| Chief Executives | NS: Resources | Supplies & Services | 12/02/2013 | COMENSURA LTD | 5787535 | Revenue | 1FR12 | Agency Contract Suspense F | 16,822.99 |
| Chief Executives | EDUCATION | Supplies & Services | 14/02/2013 | COMENSURA LTD | 5788491 | Revenue | 1FR12 | Agency Contract Suspense F | 5,942.69 |
| Chief Executives | CD - Support Services | Supplies & Services | 14/02/2013 | COMENSURA LTD | 5795776 | Revenue | 1RB16 | Transformation Costs R | 2,191.85 |
| Chief Executives | NS: Resources | Supplies & Services | 18/02/2013 | COMENSURA LTD | 5787536 | Revenue | 1FR12 | Agency Contract Suspense F | 17,209.19 |
| Chief Executives | EDUCATION | Supplies & Services | 21/02/2013 | COMENSURA LTD | 5802682 | Revenue | 1FR12 | Agency Contract Suspense F | 8,236.97 |
| Chief Executives | EDUCATION | Supplies & Services | 24/02/2013 | COMENSURA LTD | 5803158 | Revenue | 1FR12 | Agency Contract Suspense F | 7,506.46 |
| Chief Executives | EDUCATION | Supplies & Services | 24/02/2013 | COMENSURA LTD | 5803159 | Revenue | 1FR12 | Agency Contract Suspense F | 5,061.97 |
| Chief Executives | NS: Resources | Supplies & Services | 25/02/2013 | COMENSURA LTD | 5797120 | Revenue | 1FR12 | Agency Contract Suspense F | 20,785.31 |
| City Services | CD - Support Services | Supplies & Services | 25/02/2013 | COMENSURA LTD | 5806311 | Revenue | 1CC50 | CSC MANAGEMENT C | 1,192.80 |
| Chief Executives | NS: Resources | Supplies & Services | 26/02/2013 | COMENSURA LTD | 5808336 | Revenue | 1FR12 | Agency Contract Suspense F | 25,022.18 |
| Chief Executives | Social Services | Supplies & Services | 27/02/2013 | COMENSURA LTD | 5809333 | Revenue | 1FR12 | Agency Contract Suspense F | 2,033.41 |
| Chief Executives | Social Services | Supplies & Services | 27/02/2013 | COMENSURA LTD | 5809334 | Revenue | 1FR12 | Agency Contract Suspense F | 1,469.86 |
| Chief Executives | Social Services | Supplies & Services | 27/02/2013 | COMENSURA LTD | 5809335 | Revenue | 1FR12 | Agency Contract Suspense F | 2,097.03 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 07/02/2013 | COMFORT CALL LTD | 5787977 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,943.92 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 26/02/2013 | COMFORT CALL LTD | 5807731 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 2,078.34 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | COMFORT HOUSE | 5791524 | Revenue | 1MG20 | Ind Res Care Elderly M | -15,390.38 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | COMFORT HOUSE | 5791524 | Revenue | 1MG20 | Ind Res Care Elderly M | 46,125.14 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | COMFORT HOUSE | 5791524 | Revenue | 3WH93 | Continuing Care M | 1,744.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-GROSS | 5801504 | Revenue | 3WH91 | Supporting People M | 41,434.50 |
| Adult & Culture | Social Services-Care Support | Sales, Fees & Charges | 03/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5784659 | Revenue | 3WH91 | Supporting People M | -12.29 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 03/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5784659 | Revenue | 3WH91 | Supporting People M | 16,468.27 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 06/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5787407 | Revenue | 3WH91 | Supporting People M | 17,967.69 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 10/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5789845 | Revenue | 3WH91 | Supporting People M | 21,637.18 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 24/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5803643 | Revenue | 3WH91 | Supporting People M | 18,080.16 |
| Adult & Culture | Social Services-Care Support | Sales, Fees & Charges | 05/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5789845 | Revenue | 3WH91 | Supporting People M | -12.29 |

Newcastle City Council Invoices over £250 paid in February 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 | Sales, Fees & Charges | 10/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5803643 | Revenue | 3WH91 | Supporting People M | -12.29 |
| Adult & Culture | Social Services-Care Support | Sales, Fees & Charges | 18/02/2013 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5787407 | Revenue | 3WH91 | Supporting People M | -12.29 |
| Chief Executives | CD - Corporate Procurement | Employees | 26/02/2013 | COMMERCIAL SKILLS LTD | 5785894 | Revenue | 1FR03 | Procurement & Efficiency F | 1,500.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 10/02/2013 | COMMUNITY INTEGRATED CARE | 5789665 | Revenue | 1MD66 | CWD Care Packages E | 5,082.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | COMMUNITY INTEGRATED CARE | 5791519 | Revenue | 1MK20 | Ind Res Care LD M | -311.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | COMMUNITY INTEGRATED CARE | 5791519 | Revenue | 1MK20 | Ind Res Care LD M | 2,505.44 |
| Environment & Regeneration | E&R Fairer Housing | Supplies & Services | 13/02/2013 | COMMUNITY LINK | 5794749 | Revenue | 1VH08 | Rent Deposit Fund K | 350.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CONIFER LODGE | 5791616 | Revenue | 1MM10 | Ind Nursing Care MH M | 3,702.80 |
| Chief Executives | CD - Safe Newcastle Unit | Supplies & Services | 12/02/2013 | CONSILIUM RESEARCH AND CONSULTANCY LTD | 5793016 | Revenue | 1VP25 | SSCF Safer Stronger Comms F | 4,875.00 |
| Environment & Regeneration | NS: Strategy | Capital Expenditure | 14/02/2013 | CONSILLIUM TECHNOLOGIES | 5795854 | Capital | 2DP02 | Dev't Capital CC K | 2,100.00 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 21/02/2013 | CONSTRUCTING EXCELLENCE IN THE N.E. | 5802541 | Revenue | 1KTDX | City Design Income K | 300.00 |
| Chief Executives | CD - Health & Safety | Employees | 06/02/2013 | CONSTRUCTION STUDY CENTRE | 5787128 | Revenue | 1FP40 | Safety F | 640.00 |
| Chief Executives | Educ Connexions | Supplies & Services | 28/02/2013 | CONSULTANT CLEANERS LTD | 5796804 | Revenue | 1FRA9 | Amber Court F | 398.86 |
| Environment & Regeneration | Walker Activity Dome | Capital Expenditure | 05/02/2013 | CONTINENTAL SPORTS LTD | 5723427 | Capital | 2KL01 | Leisure Services K | 26,186.13 |
| Environment & Regeneration | Walker Activity Dome | Capital Expenditure | 07/02/2013 | CONTINENTAL SPORTS LTD | 5787419 | Capital | 2KL01 | Leisure Services K | 26,186.13 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | CONTINUUM GROUP | 5794145 | Revenue | 1MC02 | IND Sector Placements E | 5,357.10 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | CONTINUUM GROUP | 5794146 | Revenue | 1MF01 | 16+ Team (YP) E | 2,251.10 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | CONTINUUM GROUP | 5799351 | Revenue | 1MC02 | IND Sector Placements E | 15,800.12 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | CONTINUUM GROUP | 5799939 | Revenue | 1MC02 | IND Sector Placements E | 5,535.67 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | CONTINUUM GROUP | 5799940 | Revenue | 1MF01 | 16+ Team (YP) E | 1,821.67 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | CONTINUUM GROUP | 5799941 | Revenue | 1MC02 | IND Sector Placements E | 5,014.36 |
| Environment & Regeneration | NS: City Transport | Transport | 21/02/2013 | CONWAY D LTD | 5801442 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 310.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | COQUET TRUST | 5787023 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 433.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | COQUET TRUST | 5788133 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 4,719.80 |
| Adult & Culture | Social Services | Current Liabilities | 12/02/2013 | COQUET TRUST | 5771672 | Revenue | 4WX32 | Patients Property Suspense M | 1,802.48 |
| Adult & Culture | Social Services | Current Liabilities | 12/02/2013 | COQUET TRUST | 5771673 | Revenue | 4WX32 | Patients Property Suspense M | 1,037.60 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | COQUET TRUST | 5793971 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 565.41 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | COQUET TRUST | 5797841 | Revenue | 1MK50 | Ind Supported Living LD M | -6,897.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | COQUET TRUST | 5797841 | Revenue | 1MK50 | Ind Supported Living LD M | 160,388.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | COQUET TRUST | 5797881 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 13,617.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | COQUET TRUST | 5797881 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 4,053.90 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | COQUET TRUST | 5801523 | Revenue | 3WH91 | Supporting People M | 26,825.72 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | COQUET TRUST | 5808285 | Revenue | 4WX32 | Patients Property Suspense M | 1,802.48 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | COQUET TRUST | 5808316 | Revenue | 4WX32 | Patients Property Suspense M | 719.16 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | COQUET TRUST | 5808317 | Revenue | 4WX32 | Patients Property Suspense M | 2,529.32 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | COQUET TRUST | 5808318 | Revenue | 4WX32 | Patients Property Suspense M | 1,037.60 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27/02/2013 | COQUET TRUST | 5808950 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 541.35 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27/02/2013 | COQUET TRUST | 5808956 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 433.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | COQUET TRUST | 5809211 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 763.91 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | COQUET TRUST | 5810486 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 300.75 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | COQUET TRUST | 5810507 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,227.06 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | COQUET TRUST | 5810552 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 2,305.64 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | COQUET TRUST | 5810554 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 4,505.58 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | COQUET TRUST | 5810652 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 697.74 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CORDINGLEY HOUSE | 5791578 | Revenue | 1MK50 | Ind Supported Living LD M | -311.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CORDINGLEY HOUSE | 5791578 | Revenue | 1MK50 | Ind Supported Living LD M | 5,912.52 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | CORE ASSETS FOSTERINGLTD | 5790307 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 75,655.07 |
| Childrens Services | EDUCATION | Third Party Payments | 17/02/2013 | CORE ASSETS FOSTERINGLTD | 5796860 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 828.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | CORMETON ELECTRONICS | 5794490 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 538.60 |
| Adult & Culture | Utilities | Premises | 06/02/2013 | CORONA ENERGY | 5787044 | Revenue | 1MG23 | Harehills M | 1,852.27 |
| Environment & Regeneration | Utilities | Premises | 06/02/2013 | CORONA ENERGY | 5787044 | Revenue | 1KL26 | Montagu Full Service K | 598.84 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Premises | 25/02/2013 | CORONA ENERGY | 5804322 | Revenue | 1DD9D | Enterprising Ncle-Centres K | 490.34 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 14/02/2013 | COUPE LINE LTD | 5795287 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 1,729.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | COXHOE SERVICE & SUPPLY | 5788309 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 314.50 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | CRAGHALL | 5805339 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,471.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | CRAGHALL | 5805339 | Revenue | 1MG20 | Ind Res Care Elderly M | 7,544.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | CRAGSTON COURT | 5786036 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | CRAGSTON COURT | 5805361 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -953.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | CRAGSTON COURT | 5805361 | Revenue | 1MM10 | Ind Nursing Care MH M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | CRAGSTON COURT | 5805361 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 7,643.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | CRAGSTON COURT | 5805361 | Revenue | 1MM10 | Ind Nursing Care MH M | 13,579.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | CRAGSTON COURT | 5805361 | Revenue | 3WH77 | Free Nursing Care Com Care M | 5,110.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | CRAGSTON COURT | 5805361 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | CRAGSTON COURT | 5805413 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 11/02/2013 | CRANLEA N H | 5791653 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 683.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | CRANLEA N H | 5791653 | Revenue | 1MG20 | Ind Res Care Elderly M | -9,506.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CRANLEA N H | 5791653 | Revenue | 1MG20 | Ind Res Care Elderly M | 38,880.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | CRANLEA N H | 5791653 | Revenue | 3WH93 | Continuing Care M | 2,152.00 |
| Adult & Culture | Social Services | Supplies & Services | 07/02/2013 | CREATIVE CONCEPTIONS LTD | 5782497 | Revenue | 1MP12 | MESMAC M | 725.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | CD - Central Policy Unit | Supplies & Services | 05/02/2013 | CREATIVE SPACE MANAGEMENT LTD | 5766462 | Revenue | 1V605 | Toffee Factory K | 3,000.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | CREATIVE SUPPORT | 5801515 | Revenue | 3WH91 | Supporting People M | 5,351.70 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 28/02/2013 | CRIF DECISION SOLUTIONS LTD | 5810569 | Revenue | 3RM18 | INSURANCE CONTROL SUSP-FINANCF | 450.00 |
| Childrens Services | Educ Willow Ave | Supplies & Services | 19/02/2013 | CROCODILE MOBILE CRECHE | 5800092 | Revenue | 1E465 | Willow Avenue Community C C PE | 934.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/02/2013 | CROMWELL POLYTHENE LTD | 5787180 | Revenue | 1KW29 | Localised Working West K | 398.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | CROMWELL POLYTHENE LTD | 5799458 | Revenue | 1KB40 | CITYBUILD STORES O/H K | 1,284.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | CROMWELL POLYTHENE LTD | 5761271 | Revenue | 1KW29 | Localised Working West K | 398.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | CROSSLING LTD | 5766188 | Revenue | 3KIMD | Other Stores Stock Account K | 482.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5773975 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 507.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5773978 | Revenue | 3KIMD | Other Stores Stock Account K | 418.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5778778 | Revenue | 3KIMD | Other Stores Stock Account K | 527.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5773981 | Revenue | 3KIMD | Other Stores Stock Account K | 490.80 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5773950 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 329.06 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5773961 | Revenue | 3KIMF | Highways Stock Account K | 288.72 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5773964 | Revenue | 3KIMF | Highways Stock Account K | 346.90 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | CROSSLING LTD | 5773968 | Revenue | 3KIMF | Highways Stock Account K | 543.81 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | CROSSLING LTD | 5794009 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 344.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | CROSSLING LTD | 5794011 | Revenue | 3KIMD | Other Stores Stock Account K | 830.34 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | CROSSLING LTD | 5794016 | Revenue | 3KIMD | Other Stores Stock Account K | 319.47 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | CROSSLING LTD | 5794018 | Revenue | 3KIMD | Other Stores Stock Account K | 708.13 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | CROSSLING LTD | 5794020 | Revenue | 1KR3W | Planned West K | 279.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | CROSSLING LTD | 5794248 | Revenue | 3KIMD | Other Stores Stock Account K | 436.00 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | CROSSLING LTD | 5794003 | Revenue | 1KKK1 | Cleaning Direct O/H K | 256.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | CROSSLING LTD | 5794012 | Revenue | 3KIMD | Other Stores Stock Account K | 714.93 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | CROSSLING LTD | 5794249 | Revenue | 3KIMD | Other Stores Stock Account K | 455.87 |
| Environment & Regeneration | Highways | Supplies & Services | 20/02/2013 | CROSSLING LTD | 5794051 | Revenue | 3KIMF | Highways Stock Account K | 266.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | CROSSLING LTD | 5803348 | Revenue | 3KIMD | Other Stores Stock Account K | 358.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | CROSSLING LTD | 5803645 | Revenue | 3KIMD | Other Stores Stock Account K | 420.75 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | CROSSLING LTD | 5803357 | Revenue | 3KIMD | Other Stores Stock Account K | 420.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | CROSSLING LTD | 5803588 | Revenue | 3KIMD | Other Stores Stock Account K | 409.00 |
| Environment & Regeneration | Highways | Supplies & Services | 24/02/2013 | CROSSLING LTD | 5803596 | Revenue | 3KIMF | Highways Stock Account K | 253.80 |
| Environment & Regeneration | Highways | Supplies & Services | 24/02/2013 | CROSSLING LTD | 5803607 | Revenue | 3KIMF | Highways Stock Account K | 1,042.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5802560 | Revenue | 3KIMD | Other Stores Stock Account K | 393.97 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5802572 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 507.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5802575 | Revenue | 3KIMD | Other Stores Stock Account K | 744.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5803340 | Revenue | 3KIMD | Other Stores Stock Account K | 344.79 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5802583 | Revenue | 3KIMF | Highways Stock Account K | 285.12 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5802593 | Revenue | 3KIMF | Highways Stock Account K | 282.00 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5803593 | Revenue | 3KIMF | Highways Stock Account K | 650.91 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5803597 | Revenue | 3KIMF | Highways Stock Account K | 357.54 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | CROSSLING LTD | 5803734 | Revenue | 3KIMF | Highways Stock Account K | 262.79 |
| Environment & Regeneration | CW Security Services | Supplies & Services | 24/02/2013 | CSL(COMMUNICATIONS)LTD | 5803741 | Revenue | 1KJ81 | Void Service K | 624.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 24/02/2013 | CULVERDENE DAY NURSERY | 5803142 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 412.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | CYLINDER SERVICE CENTRE LTD | 5788319 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 411.54 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/02/2013 | D C B LTD | 5764109 | Revenue | 1KVWC | Minor Works Contracts K | 1,386.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | D C B LTD | 5761398 | Revenue | 1KVWC | Minor Works Contracts K | 2,236.20 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 19/02/2013 | D R SUMMERS PROPERTY MAINTENANCE | 5795612 | Revenue | 1MG70 | Equip & Adapt Eldery M | 350.00 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 24/02/2013 | D R SUMMERS PROPERTY MAINTENANCE | 5795598 | Revenue | 1MG70 | Equip & Adapt Eldery M | 320.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 11/02/2013 | DAF TRUCKS N.V | 5791278 | Revenue | 1KENB | Fleet Workshops OH K | 400.00 |
| Adult & Culture | Social Services | Supplies & Services | 28/02/2013 | DAILY DZESSIKA CIC | 5810403 | Revenue | 1DF06 | INNER WEST ARTS OFFICER M | 600.00 |
| City Services | CD - Exchequer Payroll Prep | Supplies & Services | 06/02/2013 | DATASTOR | 5787035 | Revenue | 1CF00 | PAYROLL C | 283.32 |
| Chief Executives | CD - Democratic Service | Support Services | 19/02/2013 | DATASTOR | 5799239 | Revenue | 1FK04 | Committee F | 785.50 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 19/02/2013 | DATASTOR | 5799978 | Revenue | 1CM00 | IT MANAGEMENT & ADMIN C | 497.46 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 19/02/2013 | DATASTOR | 5799979 | Revenue | 1CM00 | IT MANAGEMENT & ADMIN C | 497.46 |
| Chief Executives | Exchequer Accounts Payable | Supplies & Services | 27/02/2013 | DATASTOR | 5809248 | Revenue | 1CG30 | Accounts Payable F | 488.93 |
| Chief Executives | Exchequer Accounts Payable | Supplies & Services | 27/02/2013 | DATASTOR | 5809249 | Revenue | 1CG30 | Accounts Payable F | 495.88 |
| City Services | CD - Legal Services | Supplies & Services | 27/02/2013 | DATASTOR | 5808908 | Revenue | 1CM00 | IT MANAGEMENT & ADMIN C | 821.96 |
| Environment & Regeneration | E&R Development Mngmt | Sales, Fees & Charges | 26/02/2013 | DAV DEVELOPMENTS LTD | 5807987 | Revenue | 1V030 | Development Management K | 500.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DAV HOMES LTD | 5805641 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DAV HOMES LTD | 5805641 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,744.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 12/02/2013 | DAVID JOHNSON TAXIS | 5789644 | Revenue | 1MK60 | Ind Day Care LD M | 1,425.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 13/02/2013 | DAVID JOHNSON TAXIS | 5785951 | Revenue | 1E+212 | Transport Special E | 1,701.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 24/02/2013 | DAYBREAK CENTRES | 5803446 | Revenue | 1MK60 | Ind Day Care LD M | 562.02 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 24/02/2013 | DAYBREAK CENTRES | 5803448 | Revenue | 1MK60 | Ind Day Care LD M | 260.96 |
| Childrens Services | Childrens Services Support | Supplies & Services | 10/02/2013 | DCS JONCARE LTD | 5756366 | Revenue | 1MD66 | CWD Care Packages E | 688.50 |
| Childrens Services | Childrens Services Support | Supplies & Services | 20/02/2013 | DCS JONCARE LTD | 5801616 | Revenue | 1MD66 | CWD Care Packages E | 688.50 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 28/02/2013 | DEBICA SARKAR | 5794612 | Revenue | 1KL2B | Eldon Leisure K | 297.00 |
| HRA | HRA Planning QS | Capital Expenditure | 12/02/2013 | DEERNESS FENCING & LANDSCAPING LTD | 5794667 | Capital | 2HE2O | Capital Cont 2-Monkchester H | 4,341.03 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | DEERNESS FENCING & LANDSCAPING LTD | 5794621 | Revenue | 1KARC | Rechargeables Central K | 475.87 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | DEFOE COURT CARE HOME | 5791620 | Revenue | 1MG20 | Ind Res Care Elderly M | -599.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | DEFOE COURT CARE HOME | 5791620 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,885.76 |
| HRA | HRA Technical | Premises | 17/02/2013 | DELTA ONE SECURITY SERVICES LTD | 5794697 | Revenue | 1HBTC | Planned Tech Maintenance H | 261.25 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 26/02/2013 | DELTA ONE SECURITY SERVICES LTD | 5808273 | Revenue | 1KKU2 | PORTERS K | 602.08 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 28/02/2013 | DELTA ONE SECURITY SERVICES LTD | 5810703 | Revenue | 1KKU2 | PORTERS K | 565.92 |
| Adult & Culture | Social Services | Current Liabilities | 07/02/2013 | DEMENTIA CARE PARTNERSHIP | 5787934 | Revenue | 4WX32 | Patients Property Suspense M | 1,926.02 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12/02/2013 | DEMENTIA CARE PARTNERSHIP | 5792924 | Revenue | 1MG60 | IND Day Care Elderly M | 11,333.70 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797849 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 34,594.27 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797849 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,474.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797849 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 1,474.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797849 | Revenue | 3WH96 | Continuing Care-Dom Payments M | -52.66 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797886 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 9,703.30 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797886 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 5,102.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797886 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 97.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DEMENTIA CARE PARTNERSHIP | 5797886 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 451.03 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | DEMENTIA CARE PARTNERSHIP | 5801527 | Revenue | 3WH91 | Supporting People M | 32,552.00 |
| Adult & Culture | Social Services | Current Liabilities | 24/02/2013 | DEMENTIA CARE PARTNERSHIP | 5803876 | Revenue | 4WX32 | Patients Property Suspense M | 1,950.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | DEMENTIA CARE PARTNERSHIP | 5809222 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,811.39 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | DENE PARK HOUSE | 5786037 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 2,174.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | DENE PARK HOUSE | 5786037 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,204.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -8,098.21 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 1MG20 | Ind Res Care Elderly M | -4,243.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 31,142.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 1MG20 | Ind Res Care Elderly M | 16,187.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 1MM10 | Ind Nursing Care MH M | 1,696.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 3WH77 | Free Nursing Care Com Care M | 7,515.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805362 | Revenue | 3WH93 | Continuing Care M | 8,699.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805414 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 2,174.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENE PARK HOUSE | 5805414 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DENECROFT | 5805349 | Revenue | 1MG20 | Ind Res Care Elderly M | -5,839.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DENECROFT | 5805349 | Revenue | 1MG20 | Ind Res Care Elderly M | 16,560.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | DENNIS EAGLE LTD | 5788298 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 439.57 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | DENNIS EAGLE LTD | 5788300 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 288.14 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 17/02/2013 | DENNIS EAGLE LTD | 5788301 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 378.21 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | DENNIS EAGLE LTD | 5793855 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 1,332.06 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | DENNIS EAGLE LTD | 5800825 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 416.02 |
| Childrens Services | Childrens Stationery | Supplies & Services | 14/02/2013 | DENTON BURN COMMUNITY ASSOCIATION | 5796166 | Revenue | 1EEK1 | Fenham Childrens Centre E | 326.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 04/02/2013 | DENTON TRAVEL | 5784916 | Revenue | 1E+212 | Transport Special E | 490.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DENTON TRAVEL | 5786985 | Revenue | 1E+212 | Transport Special E | 295.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DENTON TRAVEL | 5787015 | Revenue | 1E+212 | Transport Special E | 475.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DENTON TRAVEL | 5787311 | Revenue | 1E+212 | Transport Special E | 540.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | DENTON TRAVEL | 5788037 | Revenue | 1E+212 | Transport Special E | 1,082.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | DENTON TRAVEL | 5788138 | Revenue | 1E+212 | Transport Special E | 360.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | DENTON TRAVEL | 5790659 | Revenue | 1E+212 | Transport Special E | 741.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | DENTON TRAVEL | 5790677 | Revenue | 1E+212 | Transport Special E | 741.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | DENTON TRAVEL | 5790684 | Revenue | 1E+212 | Transport Special E | 342.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | DENTON TRAVEL | 5790711 | Revenue | 1E+212 | Transport Special E | 450.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | DENTON TRAVEL | 5795336 | Revenue | 1E+212 | Transport Special E | 504.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | DENTON TRAVEL | 5795337 | Revenue | 1E+212 | Transport Special E | 432.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | DENTON TRAVEL | 5795349 | Revenue | 1E+212 | Transport Special E | 740.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | DENTON TRAVEL | 5795490 | Revenue | 1E+212 | Transport Special E | 460.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | DENTON TRAVEL | 5795572 | Revenue | 1E+212 | Transport Special E | 620.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | DENTON TRAVEL | 5795579 | Revenue | 1E+212 | Transport Special E | 665.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | DENTON TRAVEL | 5795585 | Revenue | 1E+212 | Transport Special E | 600.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | DENTON TRAVEL | 5797655 | Revenue | 1MC20 | In-House Foster Carer Costs E | 465.50 |
| Childrens Services | Childrens Services Support | Transfer Payments | 19/02/2013 | DENTON TRAVEL | 5799936 | Revenue | 1E+212 | Transport Special E | 560.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802517 | Revenue | 1E+212 | Transport Special E | 480.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802533 | Revenue | 1E+212 | Transport Special E | 740.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802626 | Revenue | 1E+212 | Transport Special E | 437.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802633 | Revenue | 1E+212 | Transport Special E | 620.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802657 | Revenue | 1E+212 | Transport Special E | 700.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802710 | Revenue | 1E+212 | Transport Special E | 600.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802723 | Revenue | 1E+212 | Transport Special E | 590.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802725 | Revenue | 1E+212 | Transport Special E | 450.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802729 | Revenue | 1E+212 | Transport Special E | 540.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802733 | Revenue | 1E+212 | Transport Special E | 360.00 |

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| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802737 | Revenue | 1E+212 | Transport Special E | 1,140.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802738 | Revenue | 1E+212 | Transport Special E | 780.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802749 | Revenue | 1E+212 | Transport Special E | 780.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | DENTON TRAVEL | 5802783 | Revenue | 1E+212 | Transport Special E | 360.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 24/02/2013 | DENTON TRAVEL | 5803156 | Revenue | 1E+212 | Transport Special E | 320.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 24/02/2013 | DENTON TRAVEL | 5803319 | Revenue | 1E+212 | Transport Special E | 450.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 27/02/2013 | DENTON TRAVEL | 5809669 | Revenue | 1E+212 | Transport Special E | 539.00 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | DENTON TRAVEL | 5808828 | Revenue | 1MC20 | In-House Foster Carer Costs E | 360.00 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | DENTON TRAVEL | 5808928 | Revenue | 1MC20 | In-House Foster Carer Costs E | 360.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | DENTON TRAVEL | 5810524 | Revenue | 1MC20 | In-House Foster Carer Costs E | 324.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 19/02/2013 | DEPARTMENT FOR WORK & PENSIONS | 5799083 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 600.00 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 06/02/2013 | DEPAUL TRUST | 5787345 | Revenue | 1MF03 | Supported Lodgings LC E | 17,121.50 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | DEPAUL TRUST | 5790300 | Revenue | 1MF01 | 16+ Team (YP) E | 797.76 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/02/2013 | DEPENDABLE BODIES (NEWCASTLE) LTD | 5764400 | Revenue | 1KESH | Light Workshop Routine RepairK | 1,178.16 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | DEPENDABLE BODIES (NEWCASTLE) LTD | 5773628 | Revenue | 1KESH | Light Workshop Routine RepairK | 352.15 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 12/02/2013 | DEPT. FOR WORKS & PENSIONS ONLY | 5793294 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 509.40 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 12/02/2013 | DEPT. FOR WORKS & PENSIONS ONLY | 5793296 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 600.00 |
| Environment & Regeneration | CD - Legal Services | Supplies & Services | 14/02/2013 | DERE STREET BARRISTERS | 5795688 | Revenue | 1V030 | Development Management K | 275.00 |
| Adult & Culture | CD - Legal Services | Supplies & Services | 21/02/2013 | DERE STREET BARRISTERS | 5802681 | Revenue | 1MR52 | Adults Admin Pool M | 700.00 |
| Childrens Services | EDUCATION | Employees | 26/02/2013 | DETER INNOVATIONS | 5808356 | Revenue | 1MF32 | Changing Trax E | 4,500.00 |
| Environment & Regeneration | NS: Street Lighting PFI | Supplies & Services | 12/02/2013 | DGB EVENTS LTD | 5793050 | Revenue | 1KE92 | Christmas Lights K | 9,260.75 |
| Environment & Regeneration | CD - Legal Services | Capital Expenditure | 05/02/2013 | DICKINSON DEES | 5785984 | Capital | 2DP02 | Dev't Capital CC K | 750.00 |
| Chief Executives | CD - Legal Services | Supplies & Services | 17/02/2013 | DICKINSON DEES | 5796841 | Revenue | 1DTS1 | Property Services Overheads F | 17,590.60 |
| Chief Executives | CD - Legal Services | Supplies & Services | 17/02/2013 | DICKINSON DEES | 5796844 | Revenue | 1FJX1 | Legal - Expenditure OverheadsF | 1,800.00 |
| Environment & Regeneration | CD - Legal Services | Capital Expenditure | 24/02/2013 | DICKINSON DEES | 5803312 | Capital | 2DP02 | Dev't Capital CC K | 586.00 |
| Environment & Regeneration | CD - Communities | Employees | 25/02/2013 | DIGITAL VOICE | 5805584 | Revenue | 1KL43 | Ouseburn Comm Centre K | 690.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | DIMENSIONS | 5797826 | Revenue | 1MK50 | Ind Supported Living LD M | -4,195.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | DIMENSIONS | 5797867 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | -236.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DIMENSIONS | 5797826 | Revenue | 1MK50 | Ind Supported Living LD M | 71,760.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DIMENSIONS | 5797867 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 3,210.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | DIMENSIONS | 5797867 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 632.32 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | DIMENSIONS | 5801506 | Revenue | 3WH91 | Supporting People M | 13,266.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | DIRECT CARS | 5791234 | Revenue | 1E+212 | Transport Special E | 326.80 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | DIRECT CARS | 5791235 | Revenue | 1E+212 | Transport Special E | 560.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | DIRECT CARS | 5787293 | Revenue | 1E+212 | Transport Special E | 293.40 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | DIRECT CARS | 5787431 | Revenue | 1E+212 | Transport Special E | 518.00 |
| Adult & Culture | Social Services | Sales, Fees & Charges | 04/02/2013 | DISABILITY NORTH | 5785359 | Revenue | 1MG40 | Direct Payments Elderly M | 102.51 |
| Adult & Culture | Social Services | Sales, Fees & Charges | 04/02/2013 | DISABILITY NORTH | 5785359 | Revenue | 1MH40 | Direct Payments PD M | 2,596.86 |
| Adult & Culture | Social Services | Sales, Fees & Charges | 04/02/2013 | DISABILITY NORTH | 5785359 | Revenue | 1MK40 | Direct Payments LD M | 10.00 |
| Adult & Culture | Social Services | Sales, Fees & Charges | 04/02/2013 | DISABILITY NORTH | 5785359 | Revenue | 1MM40 | Direct Payments MH M | 6.00 |
| Childrens Services | Educ Special Needs | Premises | 06/02/2013 | DISABILITY NORTH INVOICES | 5787346 | Revenue | 1E+302 | Parent Partnership Service E | 817.50 |
| Childrens Services | Educ Special Needs | Supplies & Services | 06/02/2013 | DISABILITY NORTH INVOICES | 5787346 | Revenue | 1E+302 | Parent Partnership Service E | 99.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MG40 | Direct Payments Elderly M | -3,623.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MH40 | Direct Payments PD M | -1,773.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MK40 | Direct Payments LD M | -1,301.11 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MM40 | Direct Payments MH M | -832.15 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MG40 | Direct Payments Elderly M | 26,054.03 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MH40 | Direct Payments PD M | 18,828.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MK40 | Direct Payments LD M | 57,228.22 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MK50 | Ind Supported Living LD M | 1,712.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MM40 | Direct Payments MH M | 9,082.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,988.64 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | DISABILITY NORTH PAYROLL | 5805932 | Revenue | 1MD66 | CWD Care Packages E | 11,039.48 |
| Environment & Regeneration | NS: City Transport | Employees | 13/02/2013 | DISTINCTIVE TRAINING | 5789718 | Revenue | 1KEAR | Cleansing Overhead K | 640.00 |
| Environment & Regeneration | NS: City Transport | Employees | 13/02/2013 | DISTINCTIVE TRAINING | 5789718 | Revenue | 1KENB | Fleet Workshops OH K | 840.00 |
| Environment & Regeneration | Highways | Supplies & Services | 24/02/2013 | DIXONS OF WESTERHOPE (CALOR GAS) | 5803788 | Revenue | 3KIMF | Highways Stock Account K | 881.36 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787119 | Revenue | 1E+212 | Transport Special E | 902.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787149 | Revenue | 1E+212 | Transport Special E | 1,060.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787150 | Revenue | 1E+212 | Transport Special E | 1,120.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787152 | Revenue | 1E+212 | Transport Special E | 1,080.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787153 | Revenue | 1E+212 | Transport Special E | 1,060.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787154 | Revenue | 1E+212 | Transport Special E | 1,065.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787155 | Revenue | 1E+212 | Transport Special E | 1,060.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787156 | Revenue | 1E+212 | Transport Special E | 882.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | DJ MINIBUSES | 5787198 | Revenue | 1E+212 | Transport Special E | 954.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 10/02/2013 | DJ MINIBUSES | 5789645 | Revenue | 1MK60 | Ind Day Care LD M | 435.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 14/02/2013 | DJ MINIBUSES | 5795632 | Revenue | 1MK60 | Ind Day Care LD M | 435.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801406 | Revenue | 1E+212 | Transport Special E | 1,060.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801537 | Revenue | 1E+212 | Transport Special E | 980.00 |

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| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|---------------------------------|-----------|
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801562 | Revenue | 1E+212 | Transport Special E | 970.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801603 | Revenue | 1E+212 | Transport Special E | 1,070.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801612 | Revenue | 1E+212 | Transport Special E | 1,060.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801632 | Revenue | 1E+212 | Transport Special E | 1,100.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801637 | Revenue | 1E+212 | Transport Special E | 1,120.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | DJ MINIBUSES | 5801681 | Revenue | 1E+212 | Transport Special E | 1,080.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 25/02/2013 | DJ MINIBUSES | 5805560 | Revenue | 1MK60 | Ind Day Care LD M | 435.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | DJ MINIBUSES | 5810650 | Revenue | 1E+212 | Transport Special E | 1,080.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | DOLPHIN PROPERTY CO LTD | 5791598 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | DOLPHIN PROPERTY CO LTD | 5791598 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,738.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | DONWELL HOUSE | 5791611 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | DONWELL HOUSE | 5791611 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,624.00 |
| Environment & Regeneration | CD - SPAM Trading Account | Capital Expenditure | 13/02/2013 | DOREE BONNER INTERNATIONAL | 5794418 | Capital | 2KF01 | Facility Services K | 2,488.00 |
| HRA | HRA Planning QS | Premises | 05/02/2013 | DOUGALL ROOFING & WATERPROOFING SOLUTION | 5758667 | Revenue | 1HBTC | Planned Tech Maintenance H | 3,849.00 |
| HRA | HRA Planning QS | Premises | 05/02/2013 | DOUGALL ROOFING & WATERPROOFING SOLUTION | 5758668 | Revenue | 1HBTC | Planned Tech Maintenance H | 5,009.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | DOUGLAS SUPPLIES | 5793247 | Revenue | 3KIMD | Other Stores Stock Account K | 495.00 |
| Childrens Services | EDUCATION | Third Party Payments | 28/02/2013 | DOVE ADOLESCENT SERVICES | 5810443 | Revenue | 1MC02 | IND Sector Placements E | 16,033.82 |
| Childrens Services | EDUCATION | Third Party Payments | 28/02/2013 | DOVE ADOLESCENT SERVICES | 5810444 | Revenue | 1MC02 | IND Sector Placements E | 16,033.82 |
| Adult & Culture | AS - Learning City | Supplies & Services | 05/02/2013 | DRAKE LANE ASSOCIATES LTD | 5786385 | Revenue | 1EA15 | Newcastle City Learning M | 895.00 |
| Childrens Services | Workforce Development | Employees | 19/02/2013 | DRAWING AND TALKING LTD | 5799624 | Revenue | 1MD84 | TAMHS GRANT E | 2,500.00 |
| Chief Executives | CD - Markets | Supplies & Services | 19/02/2013 | DTZ DEBENHAM TIE LEUNGE | 5800183 | Revenue | 1DX02 | Eldon Square F | 3,993.50 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 27/02/2013 | DUMFRIES & GALLOWAY COUNCIL | 5809412 | Revenue | 1MH10 | Ind Nursing Care PD M | 2,275.84 |
| Environment & Regeneration | Facility Services Store | Supplies & Services | 07/02/2013 | DURHAM BUSINESSWEAR LTD | 5788121 | Revenue | 1KKAA | Facility Support O/H K | 712.10 |
| City Services | CD - Benefit Centre | Supplies & Services | 19/02/2013 | DURHAM BUSINESSWEAR LTD | 5799989 | Revenue | 1CS00 | Benefits Staff C | 331.70 |
| City Services | CD - Customer Service Centres | Supplies & Services | 27/02/2013 | DURHAM BUSINESSWEAR LTD | 5805525 | Revenue | 1CC50 | CSC MANAGEMENT C | 725.09 |
| City Services | CD - Customer Service Centres | Supplies & Services | 27/02/2013 | DURHAM BUSINESSWEAR LTD | 5805525 | Revenue | 1CA05 | CITY SERVICE CASHIERS C | 170.00 |
| Childrens Services | Benfield Secon/High School | Supplies & Services | 07/02/2013 | DURHAM COUNTY COUNCIL | 5780265 | Revenue | 1E863 | Local Delivery Agency E | 300.00 |
| Chief Executives | CD - Corporate Procurement | Sales, Fees & Charges | 17/02/2013 | DURHAM COUNTY COUNCIL | 5792910 | Revenue | 1FR03 | Procurement & Efficiency F | 8,949.35 |
| Chief Executives | CD - Corporate Services NOR | Sales, Fees & Charges | 18/02/2013 | DURHAM COUNTY COUNCIL | 5798486 | Revenue | 1FR03 | Procurement & Efficiency F | 8,949.35 |
| Environment & Regeneration | NS: Strategy | Capital Expenditure | 28/02/2013 | DURHAM COUNTY COUNCIL | 5803406 | Capital | 2DP02 | Dev't Capital CC K | 57,217.00 |
| Environment & Regeneration | NS: City Transport | Transport | 07/02/2013 | DVLA | 5788055 | Revenue | 1KESP | Fleet Services Licence K | 1,400.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 07/02/2013 | DWF LLP | 5787257 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 670.50 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 10/02/2013 | DWF LLP | 5789656 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 670.50 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 06/02/2013 | DWP | 5787254 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 600.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 07/02/2013 | DWP | 5788817 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 547.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 11/02/2013 | DWP | 5791804 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 1,438.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 14/02/2013 | DWP | 5795672 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 600.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 18/02/2013 | DWP | 5798020 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 600.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 24/02/2013 | DWP | 5803863 | Revenue | 3RM11 | EMPLOYERS LIABILITY INSURANCE F | 396.20 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 18/02/2013 | DWP CRU | 5798025 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 762.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 18/02/2013 | DYSON ENERGY SERVICES LTD | 5797811 | Revenue | 3KS04 | Newcastle Warm Zone K | 4,701.24 |
| Adult & Culture | CD - IT Mgmt & Networks | Supplies & Services | 17/02/2013 | E VOICE SPEECH RECOGNITION LTD | 5706697 | Revenue | 1MX01 | Welford Centre M | 2,119.00 |
| Adult & Culture | Adult Serv Finance | Capital Expenditure | 13/02/2013 | E3 ECOLOGY LTD | 5781808 | Capital | 2WW01 | Adult And Culture Capital M | 1,959.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 13/02/2013 | EAGLES COMMUNITY FOUNDATION | 5794420 | Revenue | 1KLFA | Getting Ncle Active - Staff K | 320.00 |
| Childrens Services | Benfield Secon/High School | Supplies & Services | 18/02/2013 | EAGLES COMMUNITY FOUNDATION | 5797570 | Revenue | 1E339 | Benfield Sports Centre E | 506.88 |
| Childrens Services | Workforce Development | Supplies & Services | 24/02/2013 | EAGLES COMMUNITY FOUNDATION | 5797915 | Revenue | 1MD75 | Eastend Comm Health Prog E | 3,853.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 04/02/2013 | EASIBATHE | 5785393 | Capital | 2HE01 | Capital Citywide H | 1,891.66 |
| HRA | HRA Invest/Del | Capital Expenditure | 07/02/2013 | EASIBATHE | 5771889 | Capital | 2HE01 | Capital Citywide H | 3,258.20 |
| HRA | HRA Invest/Del | Capital Expenditure | 07/02/2013 | EASIBATHE | 5771890 | Capital | 2HE01 | Capital Citywide H | 1,672.44 |
| HRA | HRA Invest/Del | Capital Expenditure | 07/02/2013 | EASIBATHE | 5785404 | Capital | 2HE01 | Capital Citywide H | 7,649.84 |
| HRA | HRA Invest/Del | Premises | 07/02/2013 | EASIBATHE | 5762899 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 07/02/2013 | EASIBATHE | 5762900 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 07/02/2013 | EASIBATHE | 5771888 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Capital Expenditure | 14/02/2013 | EASIBATHE | 5774024 | Capital | 2HE01 | Capital Citywide H | 2,226.58 |
| HRA | HRA Invest/Del | Capital Expenditure | 14/02/2013 | EASIBATHE | 5785400 | Capital | 2HE01 | Capital Citywide H | 3,405.91 |
| HRA | HRA Invest/Del | Capital Expenditure | 14/02/2013 | EASIBATHE | 5785405 | Capital | 2HE01 | Capital Citywide H | 3,556.27 |
| HRA | HRA Invest/Del | Premises | 14/02/2013 | EASIBATHE | 5785403 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 378.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | EASIBATHE | 5798153 | Revenue | 3KIMD | Other Stores Stock Account K | 611.52 |
| HRA | HRA Invest/Del | Premises | 19/02/2013 | EASIBATHE | 5785396 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 19/02/2013 | EASIBATHE | 5785397 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Capital Expenditure | 21/02/2013 | EASIBATHE | 5785398 | Capital | 2HE01 | Capital Citywide H | 3,546.03 |
| HRA | HRA Invest/Del | Capital Expenditure | 21/02/2013 | EASIBATHE | 5785401 | Capital | 2HE01 | Capital Citywide H | 3,208.04 |
| HRA | HRA Invest/Del | Capital Expenditure | 21/02/2013 | EASIBATHE | 5791306 | Capital | 2HE01 | Capital Citywide H | 3,122.09 |
| HRA | HRA Invest/Del | Capital Expenditure | 21/02/2013 | EASIBATHE | 5794703 | Capital | 2HE01 | Capital Citywide H | 1,689.19 |
| HRA | HRA Invest/Del | Capital Expenditure | 21/02/2013 | EASIBATHE | 5794738 | Capital | 2HE01 | Capital Citywide H | 1,360.62 |
| HRA | HRA Invest/Del | Premises | 21/02/2013 | EASIBATHE | 5785394 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 21/02/2013 | EASIBATHE | 5785395 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 21/02/2013 | EASIBATHE | 5785399 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Capital Expenditure | 26/02/2013 | EASIBATHE | 5808024 | Capital | 2HE01 | Capital Citywide H | 2,722.45 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | EASIBATHE | 5790220 | Capital | 2HE01 | Capital Citywide H | 4,242.19 |
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | EASIBATHE | 5790221 | Capital | 2HE01 | Capital Citywide H | 1,070.58 |
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | EASIBATHE | 5790222 | Capital | 2HE01 | Capital Citywide H | 1,310.02 |
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | EASIBATHE | 5791307 | Capital | 2HE01 | Capital Citywide H | 3,207.93 |
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | EASIBATHE | 5791308 | Capital | 2HE01 | Capital Citywide H | 2,872.47 |
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | EASIBATHE | 5791309 | Capital | 2HE01 | Capital Citywide H | 3,378.72 |
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | EASIBATHE | 5797071 | Capital | 2HE01 | Capital Citywide H | 3,155.83 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790223 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790224 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790226 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790227 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790281 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790282 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790283 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| HRA | HRA Invest/Del | Premises | 28/02/2013 | EASIBATHE | 5790284 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 264.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | EASTGATE MANOR | 5791624 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,524.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | EASTGATE MANOR | 5791624 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,771.36 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 14/02/2013 | EDEN FARM LTD | 5787317 | Revenue | 1KL3A | City Hall K | 894.82 |
| HRA | HRA - Utility Payments | Premises | 13/02/2013 | EDF ENERGY CUSTOMERS PLC | 5794804 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 327.38 |
| Environment & Regeneration | E&R Parking Services | Transport | 11/02/2013 | EDINBURGH BICYCLE COOPERATIVE | 5791443 | Revenue | 1V303 | Cycle To Work Scheme K | 416.62 |
| Environment & Regeneration | E&R Parking Services | Transport | 19/02/2013 | EDINBURGH BICYCLE COOPERATIVE | 5799704 | Revenue | 1V303 | Cycle To Work Scheme K | 399.71 |
| Environment & Regeneration | E&R Parking Services | Transport | 28/02/2013 | EDINBURGH BICYCLE COOPERATIVE | 5810701 | Revenue | 1V303 | Cycle To Work Scheme K | 749.16 |
| Environment & Regeneration | E&R Parking Services | Transport | 28/02/2013 | EDINBURGH BICYCLE COOPERATIVE | 5811245 | Revenue | 1V303 | Cycle To Work Scheme K | 299.78 |
| Adult & Culture | Adult - Learning & Development | Employees | 19/02/2013 | EDINBURGH NAPIER UNIVERSITY | 5798625 | Revenue | 1MR54 | Adults & Childrens Training M | 570.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | EDWARD LLOYD TRUST | 5793888 | Revenue | 1MK50 | Ind Supported Living LD M | 1,118.38 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | ELEKTROMOTIVE LIMITED | 5772786 | Revenue | 1KELA | Traffic Sig General Oh K | 1,353.00 |
| Environment & Regeneration | NS: City Transport | Transport | 27/02/2013 | ELEKTROMOTIVE LIMITED | 5808873 | Revenue | 1V300 | Green Travel Office K | 333.33 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELIOT HOUSE NURSING HOME | 5791626 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -762.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELIOT HOUSE NURSING HOME | 5791626 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,656.00 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | ELLA MCCAMBRIDGE | 5805353 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,457.28 |
| Chief Executives | NS: Admin & Finance | Capital Expenditure | 07/02/2013 | ELLIOTT GROUP LTD | 5787418 | Capital | 2FT14 | Property Services F | 114,646.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MH10 | Ind Nursing Care PD M | -1,290.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MH20 | Ind Res Care PD M | -811.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MK10 | Ind Nursing Care LD M | -554.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MM10 | Ind Nursing Care MH M | -488.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELSWICK HALL NDC | 5791613 | Revenue | 1MK20 | Ind Res Care LD M | -119.93 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MH10 | Ind Nursing Care PD M | 15,318.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MH20 | Ind Res Care PD M | 6,417.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MK10 | Ind Nursing Care LD M | 6,091.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MM10 | Ind Nursing Care MH M | 3,045.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 1MM20 | Ind Res Care MH M | 3,045.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 3WH77 | Free Nursing Care Com Care M | -1,094.21 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 2,764.09 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791612 | Revenue | 3WH93 | Continuing Care M | 4,485.79 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NDC | 5791613 | Revenue | 1MK20 | Ind Res Care LD M | 1,087.73 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -5,118.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 1MG20 | Ind Res Care Elderly M | -5,837.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 17,626.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 1MG20 | Ind Res Care Elderly M | 13,952.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 1MK10 | Ind Nursing Care LD M | 1,712.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 3WH77 | Free Nursing Care Com Care M | 2,500.10 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791650 | Revenue | 3WH93 | Continuing Care M | 4,521.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ELSWICK HALL NURSING HOME | 5791674 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services - Social Care Payme | Sales, Fees & Charges | 13/02/2013 | ELSWICK HALL NURSING HOME | 5794470 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 648.24 |
| Adult & Culture | Social Services - Social Care Payme | Sales, Fees & Charges | 13/02/2013 | ELSWICK HALL NURSING HOME | 5794471 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 835.17 |
| Adult & Culture | Social Services - Social Care Payme | Sales, Fees & Charges | 13/02/2013 | ELSWICK HALL NURSING HOME | 5794472 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,442.11 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 20/02/2013 | ENCORE ENVELOPES | 5801601 | Revenue | 1CP17 | DIGITAL PRINTING C | 524.75 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 24/02/2013 | ENCORE ENVELOPES | 5803547 | Revenue | 1CP17 | DIGITAL PRINTING C | 377.60 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 25/02/2013 | ENCORE ENVELOPES | 5803935 | Revenue | 1CP17 | DIGITAL PRINTING C | 258.93 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 19/02/2013 | ENER-G COMBINED POWER SOUTH | 5799927 | Revenue | 1KL1D | East End Pool K | 1,187.44 |
| Environment & Regeneration | Cityworks East End Pool | Premises | 28/02/2013 | ENER-G COMBINED POWER SOUTH | 5798618 | Revenue | 1KL1D | East End Pool K | 2,165.07 |
| HRA | HRA Technical | Supplies & Services | 26/02/2013 | ENER-G SWITCH2 LTD | 5786075 | Revenue | 1HG00 | District Heating - General H | 1,106.64 |
| Childrens Services | Schools Payment Agency | Employees | 10/02/2013 | ENERGIZE TRAINING | 5781070 | Revenue | 1E+97 | Bridgewater Centre E | 295.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | ENGLISH CHURCHES HOUSING GROUP | 5801492 | Revenue | 3WH91 | Supporting People M | 335.28 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | ENTERPRISE 5 HOUSING ASSOCIATION | 5801493 | Revenue | 3WH91 | Supporting People M | 26,191.32 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 12/02/2013 | ENTERPRISE RAC LTD | 5793292 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 518.21 |
| Environment & Regeneration | Regen Enviro Team | Supplies & Services | 07/02/2013 | ENVIROCENTRE LTD | 5787974 | Revenue | 1D562 | River Tyne Sedimentation K | 4,825.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | ENVIROVENT LTD | 5799441 | Revenue | 3KIMD | Other Stores Stock Account K | 1,653.60 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | EOTHEN HOMES LTD | 5791656 | Revenue | 1MG20 | Ind Res Care Elderly M | -727.13 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | EOTHEN HOMES LTD | 5791656 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,847.46 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | EOTHEN HOMES LTD | 5791656 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | EQUAL PARTNERSHIPS LTD | 5793880 | Revenue | 1MK50 | Ind Supported Living LD M | 1,285.44 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 26/02/2013 | EQUAL PARTNERSHIPS LTD | 5807729 | Revenue | 1MK50 | Ind Supported Living LD M | 1,285.44 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 26/02/2013 | EQUAL PARTNERSHIPS LTD | 5807730 | Revenue | 1MK50 | Ind Supported Living LD M | 1,285.44 |
| HRA | HRA IT/Ngate | Supplies & Services | 10/02/2013 | EQUANET LTD PART OF KELWAY GROUP | 5783673 | Revenue | 1HC04 | HRA ICT Engagement H | 849.95 |
| City Services | CD - Corporate Services NOR | Sales, Fees & Charges | 24/02/2013 | EQUITA | 5803240 | Revenue | 1CR61 | BAILIFF FEES -NNDR C | 85.00 |
| City Services | CD - Corporate Services NOR | Sales, Fees & Charges | 24/02/2013 | EQUITA | 5803241 | Revenue | 1CR61 | BAILIFF FEES -NNDR C | 91.50 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 18/02/2013 | ESCAPE FITNESS LTD | 5761274 | Revenue | 1KL2B | Eldon Leisure K | 697.50 |
| Childrens Services | CD - Area Based Grant | Capital Expenditure | 28/02/2013 | ESITO LIMITED | 5789571 | Capital | 2EBP2 | BSF ICT Phase Two E | 2,000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ESKDALE HOUSE CARE HOME | 5791633 | Revenue | 1MG20 | Ind Res Care Elderly M | 2,152.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791660 | Revenue | 1MK20 | Ind Res Care LD M | -260.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791661 | Revenue | 1MK20 | Ind Res Care LD M | -644.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791662 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791663 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791660 | Revenue | 1MK20 | Ind Res Care LD M | 8,123.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791661 | Revenue | 1MK20 | Ind Res Care LD M | 10,261.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791662 | Revenue | 1MK20 | Ind Res Care LD M | 8,657.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ESPA LTD - EUROPEAN SERVICES FOR | 5791663 | Revenue | 1MK20 | Ind Res Care LD M | 7,514.36 |
| Chief Executives | CD - Markets | Supplies & Services | 26/02/2013 | EVENTCOVER PRODUCTIONS LTD | 5800088 | Revenue | 1DZQ1 | Quayside Market F | 684.00 |
| Chief Executives | CD - Markets | Supplies & Services | 27/02/2013 | EVENTCOVER PRODUCTIONS LTD | 5809336 | Revenue | 1DZQ1 | Quayside Market F | 684.00 |
| Chief Executives | CD - Area Based Grant | Supplies & Services | 20/02/2013 | EVERSHEDS | 5801380 | Revenue | 1VP15 | Housing Retrofit Project F | 9,797.00 |
| Chief Executives | CD - Area Based Grant | Supplies & Services | 20/02/2013 | EVERSHEDS | 5801381 | Revenue | 1VP15 | Housing Retrofit Project F | 11,658.50 |
| Chief Executives | CD - Area Based Grant | Supplies & Services | 20/02/2013 | EVERSHEDS | 5801382 | Revenue | 1VP15 | Housing Retrofit Project F | 15,754.10 |
| Childrens Services | EDUCATION | Third Party Payments | 10/02/2013 | EVOLUTION CHILDRENS SERVICES LTD | 5790212 | Revenue | 1MC02 | IND Sector Placements E | 10,800.00 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | EVOLUTION CHILDRENS SERVICES LTD | 5794141 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 10,800.00 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | EVOLUTION CHILDRENS SERVICES LTD | 5799134 | Revenue | 1MC02 | IND Sector Placements E | 10,800.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | EXCESS CONSULTANTS LTD | 5799709 | Revenue | 1KR8L | CW District Heating K | 770.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | EXECUTIVE CARE GROUP | 5791603 | Revenue | 1MM20 | Ind Res Care MH M | 2,164.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5764583 | Revenue | 3KIMD | Other Stores Stock Account K | 1,441.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5767888 | Revenue | 3KIMD | Other Stores Stock Account K | 1,114.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786954 | Revenue | 1KR1W | Response West K | 731.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786956 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 270.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786958 | Revenue | 3KIMD | Other Stores Stock Account K | 778.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786959 | Revenue | 1KVWC | Minor Works Contracts K | 493.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786960 | Revenue | 3KIMD | Other Stores Stock Account K | 1,548.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786961 | Revenue | 3KIMD | Other Stores Stock Account K | 1,092.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786963 | Revenue | 3KIMD | Other Stores Stock Account K | 780.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786965 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 1,065.78 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786967 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 605.33 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787012 | Revenue | 3KIMD | Other Stores Stock Account K | 757.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787332 | Revenue | 3KIMD | Other Stores Stock Account K | 305.55 |
| City Services | CD - Benefit Centre | Supplies & Services | 07/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5769321 | Revenue | 1CR01 | REVENUES MANAGEMENT C | 448.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5769315 | Revenue | 3KIMD | Other Stores Stock Account K | 805.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5769316 | Revenue | 3KIMD | Other Stores Stock Account K | 2,409.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5769317 | Revenue | 3KIMD | Other Stores Stock Account K | 255.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5769320 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 341.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5770663 | Revenue | 3KIMD | Other Stores Stock Account K | 817.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5772321 | Revenue | 3KIMD | Other Stores Stock Account K | 2,872.53 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5771877 | Revenue | 3KIMD | Other Stores Stock Account K | 492.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5775388 | Revenue | 3KIMD | Other Stores Stock Account K | 1,618.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5775390 | Revenue | 3KIMD | Other Stores Stock Account K | 523.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5775391 | Revenue | 3KIMD | Other Stores Stock Account K | 1,206.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5783900 | Revenue | 3KIMD | Other Stores Stock Account K | 1,016.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5783901 | Revenue | 3KIMD | Other Stores Stock Account K | 3,950.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5783904 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 495.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5783905 | Revenue | 3KIMD | Other Stores Stock Account K | 466.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5783908 | Revenue | 3KIMD | Other Stores Stock Account K | 748.46 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787050 | Revenue | 3KIMD | Other Stores Stock Account K | 284.60 |
| Environment & Regeneration | Cityworks Maintenance | Premises | 19/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5795347 | Revenue | 1KLOC | Maintenance K | 308.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5777741 | Revenue | 3KIMD | Other Stores Stock Account K | 278.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5778695 | Revenue | 3KIMD | Other Stores Stock Account K | 1,239.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5785117 | Revenue | 3KIMD | Other Stores Stock Account K | 867.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787031 | Revenue | 3KIMD | Other Stores Stock Account K | 488.16 |
| Adult & Culture | NS: Asset Man | Premises | 24/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5786949 | Revenue | 1MG22 | Chirton House M | 546.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5804893 | Revenue | 3KIMD | Other Stores Stock Account K | 650.75 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5805847 | Revenue | 3KIMD | Other Stores Stock Account K | 885.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5805850 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 1,013.46 |

Newcastle City Council Invoices over £250 paid in February 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 | 26/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787032 | Revenue | 3KIMD | Other Stores Stock Account K | 2,115.77 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5805876 | Revenue | 1KBAA | Building Contracts K | 468.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5809131 | Revenue | 3KIMD | Other Stores Stock Account K | 1,528.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5809153 | Revenue | 3KIMD | Other Stores Stock Account K | 650.75 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5809160 | Revenue | 3KIMD | Other Stores Stock Account K | 467.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5809161 | Revenue | 3KIMD | Other Stores Stock Account K | 323.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5809232 | Revenue | 3KIMD | Other Stores Stock Account K | 459.52 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5805854 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 725.00 |
| Environment & Regeneration | Cityworks Maintenance | Premises | 27/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5795488 | Revenue | 1KLOC | Maintenance K | 616.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787338 | Revenue | 1KR1E | Response East K | 293.57 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787339 | Revenue | 3KIMD | Other Stores Stock Account K | 1,295.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5787340 | Revenue | 3KIMD | Other Stores Stock Account K | 302.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5804840 | Revenue | 3KIMD | Other Stores Stock Account K | 426.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5804845 | Revenue | 3KIMD | Other Stores Stock Account K | 1,400.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5804879 | Revenue | 3KIMD | Other Stores Stock Account K | 1,303.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5804880 | Revenue | 3KIMD | Other Stores Stock Account K | 381.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5804888 | Revenue | 3KIMD | Other Stores Stock Account K | 2,492.85 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | EYRE & ELLISTON LTD T/A EGS | 5805844 | Revenue | 3KIMD | Other Stores Stock Account K | 1,634.12 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 05/02/2013 | EZEE SCAFFOLDING LTD | 5762242 | Revenue | 1KR3W | Planned West K | 1,054.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | FACELIFT (GB) LIMITED | 5776613 | Revenue | 1KESY | Fleet Services Hire Office K | 675.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | FAIRFIELD HOUSE | 5805364 | Revenue | 1MM20 | Ind Res Care MH M | 653.89 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | FAIRFIELD HOUSE | 5805364 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,572.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | FAIRFIELD HOUSE | 5805364 | Revenue | 1MM20 | Ind Res Care MH M | 12,675.42 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | FALMOUTH HOUSE | 5791573 | Revenue | 1MG20 | Ind Res Care Elderly M | 4,600.08 |
| Environment & Regeneration | EEC U/Design | Premises | 13/02/2013 | FALON NAMEPLATES LTD | 5794649 | Revenue | 1V079 | Heritage Projects K | 356.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | FELLINGATE CARE CENTRE | 5805644 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -468.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | FELLINGATE CARE CENTRE | 5805644 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,648.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | FELLINGATE CARE CENTRE | 5805644 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 434.80 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 05/02/2013 | FENHAM COACHWORKS | 5785877 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 451.50 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 19/02/2013 | FENHAM HALL MEDICAL GROUP | 5800188 | Revenue | 1EA65 | Skills For Jobs Project M | 375.13 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | FERGUSON LODGE | 5805343 | Revenue | 1MG20 | Ind Res Care Elderly M | -13,474.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | FERGUSON LODGE | 5805343 | Revenue | 1MG20 | Ind Res Care Elderly M | 56,966.00 |
| Environment & Regeneration | CD - Regional & European Prog | Third Party Payments | 10/02/2013 | FINANCIAL INCLUSION NEWCASTLE LTD | 5789573 | Revenue | 1DD9F | Ncle Enteprs Packg Deliv ActvK | 44,316.66 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 28/02/2013 | FINDEL EDUCATION | 5762833 | Revenue | 1EEG1 | W River CC Central Costs E | 820.20 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 14/02/2013 | FINELINES | 5795779 | Revenue | 1MX15 | Safeguarding M | 350.00 |
| Chief Executives | CD - Occup Health Unit | Supplies & Services | 21/02/2013 | FIRE PROTECTION ASSOCIATION | 5802452 | Revenue | 1FP30 | Occupational Health F | 8,000.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 06/02/2013 | FIRST CLASS SUPPLY | 5787588 | Revenue | 1E+162 | Sir Charles Parsons E | 1,437.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 06/02/2013 | FIRST CLASS SUPPLY | 5787590 | Revenue | 1E+162 | Sir Charles Parsons E | 1,796.25 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 06/02/2013 | FIRST CLASS SUPPLY | 5787591 | Revenue | 1E+162 | Sir Charles Parsons E | 430.00 |
| Childrens Services | E & R School Meals | Supplies & Services | 06/02/2013 | FIRST CLASS SUPPLY | 5787587 | Revenue | 1E+162 | Sir Charles Parsons E | 344.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | FITZROY SUPPORT | 5791655 | Revenue | 1MK20 | Ind Res Care LD M | -530.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | FITZROY SUPPORT | 5791655 | Revenue | 1MK20 | Ind Res Care LD M | 6,063.32 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 10/02/2013 | FIVE STAR SERVICES LTD | 5789639 | Revenue | 1MK60 | Ind Day Care LD M | 373.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 10/02/2013 | FIVE STAR SERVICES LTD | 5789641 | Revenue | 1MK60 | Ind Day Care LD M | 381.10 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | FIVE STAR SERVICES LTD | 5790679 | Revenue | 1E+212 | Transport Special E | 360.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | FIVE STAR SERVICES LTD | 5790683 | Revenue | 1E+212 | Transport Special E | 320.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | FIVE STAR SERVICES LTD | 5801386 | Revenue | 1E+212 | Transport Special E | 350.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | FIVE STAR SERVICES LTD | 5801561 | Revenue | 1E+212 | Transport Special E | 360.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | FIVE STAR SERVICES LTD | 5801604 | Revenue | 1E+212 | Transport Special E | 450.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 25/02/2013 | FIVE STAR SERVICES LTD | 5805563 | Revenue | 1MK60 | Ind Day Care LD M | 364.20 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 25/02/2013 | FIVE STAR SERVICES LTD | 5805564 | Revenue | 1MK60 | Ind Day Care LD M | 397.80 |
| Childrens Services | Childrens Services Support | Transfer Payments | 27/02/2013 | FIVE STAR SERVICES LTD | 5802747 | Revenue | 1E+212 | Transport Special E | 450.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 27/02/2013 | FIVE STAR SERVICES LTD | 5802785 | Revenue | 1E+212 | Transport Special E | 280.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 27/02/2013 | FIVE STAR SERVICES LTD | 5803644 | Revenue | 1E+212 | Transport Special E | 350.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 28/02/2013 | FIVE STAR SERVICES LTD | 5810472 | Revenue | 1MK60 | Ind Day Care LD M | 417.60 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 28/02/2013 | FIVE STAR SERVICES LTD | 5810473 | Revenue | 1MK60 | Ind Day Care LD M | 357.40 |
| Childrens Services | Social Services - Social Care Payme | Third Party Payments | 05/02/2013 | FLEET EDUCATION SERVICES LTD | 5785946 | Revenue | 1MC28 | Personal Education Fund E | 462.00 |
| Environment & Regeneration | Highways | Supplies & Services | 03/02/2013 | FLEMING & CO (MACHINERY) LTD | 5778720 | Revenue | 3KIMF | Highways Stock Account K | 396.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/02/2013 | FLEMING & CO (MACHINERY) LTD | 5792965 | Revenue | 3KIMD | Other Stores Stock Account K | 640.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | FLEMING & CO (MACHINERY) LTD | 5792955 | Revenue | 3KIMD | Other Stores Stock Account K | 473.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | FLEMING & CO (MACHINERY) LTD | 5792967 | Revenue | 3KIMD | Other Stores Stock Account K | 811.20 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | FLEMING & CO (MACHINERY) LTD | 5792952 | Revenue | 3KIMF | Highways Stock Account K | 275.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | FLEMING & CO (MACHINERY) LTD | 5785932 | Revenue | 3KIMD | Other Stores Stock Account K | 811.20 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | FLEMING & CO (MACHINERY) LTD | 5785933 | Revenue | 3KIMF | Highways Stock Account K | 316.29 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 14/02/2013 | FLEMING & CO (MACHINERY) LTD | 5795673 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 290.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | FLEMING & CO (MACHINERY) LTD | 5795681 | Revenue | 3KIMD | Other Stores Stock Account K | 608.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | FLEMING & CO (MACHINERY) LTD | 5793182 | Revenue | 3KIMD | Other Stores Stock Account K | 811.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | FLEMING & CO (MACHINERY) LTD | 5799975 | Revenue | 3KIMD | Other Stores Stock Account K | 676.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | FLEMING & CO (MACHINERY) LTD | 5802639 | Revenue | 3KIMD | Other Stores Stock Account K | 696.78 |

Newcastle City Council Invoices over £250 paid in February 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 | 28/02/2013 | FLEMING & CO (MACHINERY) LTD | 5802638 | Revenue | 3KIMD | Other Stores Stock Account K | 676.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | FLEMING & CO (MACHINERY) LTD | 5802709 | Revenue | 3KIMD | Other Stores Stock Account K | 676.00 |
| Environment & Regeneration | Cityworks Jes Dene | Supplies & Services | 03/02/2013 | FLEX-E-VOUCHERS RE ELDON SQUARE | 5777734 | Revenue | 1KEAT | Grounds Overhead K | 1,925.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 5791559 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 5791559 | Revenue | 1MK20 | Ind Res Care LD M | 3,582.00 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 10/02/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5780696 | Revenue | 1E31B | PFI Full Services E | 567,017.13 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 20/02/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5801567 | Revenue | 1E31B | PFI Full Services E | 18,166.45 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 21/02/2013 | FOCUS EDUCATION (NEWCASTLE) LTD | 5800002 | Revenue | 1E31B | PFI Full Services E | 648.59 |
| Childrens Services | Workforce Development | Supplies & Services | 28/02/2013 | FOOD NATION | 5789691 | Revenue | 1MD84 | TAMHS GRANT E | 7,395.20 |
| Adult & Culture | AS - Learning City | Supplies & Services | 07/02/2013 | FOOTSTEPS INTO ASHFIELD | 5788552 | Revenue | 1EA06 | Curriculum West FE M | 996.00 |
| Adult & Culture | AS - Learning City | Supplies & Services | 13/02/2013 | FOOTSTEPS INTO ASHFIELD | 5789686 | Revenue | 1EA40 | EIF TOMMS Project M | 336.00 |
| Adult & Culture | AS - Learning City | Supplies & Services | 14/02/2013 | FOOTSTEPS INTO ASHFIELD | 5796118 | Revenue | 1EA06 | Curriculum West FE M | 960.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | FORESIGHT RESIDENTIAL LTD | 5791570 | Revenue | 1MH20 | Ind Res Care PD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | FORESIGHT RESIDENTIAL LTD | 5791570 | Revenue | 1MH20 | Ind Res Care PD M | 2,861.08 |
| Childrens Services | Int Childhood Services | Supplies & Services | 28/02/2013 | FORMATION TRAINING & DEVELOPMENT LTD | 5802642 | Revenue | 1E45H | Training - C/Care E | 983.00 |
| Childrens Services | EDUCATION | Third Party Payments | 14/02/2013 | FOSTER CARE ASSOCIATES LTD | 5785599 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 828.40 |
| Childrens Services | EDUCATION | Third Party Payments | 14/02/2013 | FOSTER CARE ASSOCIATES LTD | 5785600 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 396.06 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | FOSTER CARE SOLUTIONS | 5790301 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 8,400.00 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | FOSTERING OUTCOMES LTD | 5790302 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 3,920.00 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | FOSTERING SOLUTIONS | 5790303 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 6,879.65 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 14/02/2013 | FOUNDRY DC | 5795841 | Revenue | 1KL77 | Parks - Projects K | 3,500.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 14/02/2013 | FOUNDRY DC | 5795842 | Revenue | 1KL77 | Parks - Projects K | 3,250.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 14/02/2013 | FOUNDRY DC | 5795843 | Revenue | 1KL76 | Parks - Events K | 2,750.00 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 19/02/2013 | FOUNDRY DC | 5800175 | Revenue | 1KLVO | PHYSICAL ACT STRAT K | 330.00 |
| Environment & Regeneration | EEC Homeless | Third Party Payments | 19/02/2013 | FOUNDRY DC | 5800007 | Revenue | 1VH06 | FHU Private Housing Team K | 1,005.00 |
| Childrens Services | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | FOUR SEASONS HEALTHCARE | 5793879 | Revenue | 1MK50 | Ind Supported Living LD M | 2,856.00 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | FOXTON COURT | 5805384 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,832.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | FOXTON COURT | 5805384 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | FOXTON COURT | 5805384 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,905.60 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 18/02/2013 | FRANK ROUND LTD | 5798176 | Revenue | 1KF07 | BANQUETING SUITE K | 319.00 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 06/02/2013 | FRANKING SUPPLIES UK LTD | 5779890 | Revenue | 1MR22 | Brian Roycroft Centre M | 424.50 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 20/02/2013 | FRANKING SUPPLIES UK LTD | 5801372 | Revenue | 1MR22 | Brian Roycroft Centre M | 424.50 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/02/2013 | FRANKLIN STEEL STOCKHOLDERS LTD | 5799444 | Revenue | 1KEMV | Blacksmiths Overheads K | 968.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 07/02/2013 | FREEDOM LINK | 5780267 | Capital | 2N101 | Capital Grants K | 4,430.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 14/02/2013 | FREEMAN CATERING BUTCHERS | 5780424 | Revenue | 1KF07 | BANQUETING SUITE K | 467.76 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 19/02/2013 | FREEMAN CATERING BUTCHERS | 5790748 | Revenue | 1KF07 | BANQUETING SUITE K | 303.12 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 26/02/2013 | FREEMAN CATERING BUTCHERS | 5798282 | Revenue | 1KF07 | BANQUETING SUITE K | 342.32 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 05/02/2013 | FRESHFAYRE LTD | 5786424 | Revenue | 1KF04 | STAFF RESTAURANT K | 253.40 |
| Environment & Regeneration | Cityworks Rangers | Premises | 26/02/2013 | FRIENDS OF JESMOND DENE PROJECT ACCOUNT | 5808069 | Revenue | 1KL6M | Ouseburn Park K | 650.50 |
| Environment & Regeneration | Cityworks Rangers | Supplies & Services | 26/02/2013 | FRIENDS OF JESMOND DENE PROJECT ACCOUNT | 5808069 | Revenue | 3KL22 | Pets Corner Fund K | 120.00 |
| Chief Executives | CD - Treasury Mgmt Payments NOR | Sales, Fees & Charges | 27/02/2013 | FRIENDS PROVIDENT LIFE OFFICE | 5808767 | Revenue | 3RL40 | Comm Inland Rev-Std Rate Tax F | -531.79 |
| Chief Executives | CD - Treasury Mgmt Payments NOR | Supplies & Services | 27/02/2013 | FRIENDS PROVIDENT LIFE OFFICE | 5808767 | Revenue | 1RL40 | Treasury Management Interest F | 2,658.99 |
| Chief Executives | CD - Treasury Mgmt Payments NOR | Long Term Liabilities | 27/02/2013 | FRIENDS PROVIDENT LIFE OFFICE | 5808767 | Revenue | 4RX56 | Annuities R | 1,347.30 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/02/2013 | FUCHS LUBRICANTS PLC | 5769261 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 1,459.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/02/2013 | FUCHS LUBRICANTS PLC | 5800833 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 375.97 |
| Environment & Regeneration | Cityworks Cems & Cems | Supplies & Services | 19/02/2013 | FUTURE INDUSTRIAL SERVICES LTD | 5799576 | Revenue | 1KE27 | Cems And Crem Overhead K | 3,534.00 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | FUTURES FOR CHILDREN LTD | 5790304 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 14,800.00 |
| HRA | HRA Planning QS | Capital Expenditure | 04/02/2013 | FWA SYSTEMS LTD | 5785407 | Capital | 2HE01 | Capital Citywide H | 4,470.00 |
| HRA | HRA Planning QS | Capital Expenditure | 05/02/2013 | FWA SYSTEMS LTD | 5786098 | Capital | 2HE01 | Capital Citywide H | 3,685.00 |
| HRA | HRA Planning QS | Capital Expenditure | 25/02/2013 | FWA SYSTEMS LTD | 5806272 | Capital | 2HE01 | Capital Citywide H | 3,960.00 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 13/02/2013 | G M PACKAGING | 5794678 | Revenue | 1KF04 | STAFF RESTAURANT K | 290.70 |
| Environment & Regeneration | CW CC Staff Restaurant | Supplies & Services | 18/02/2013 | G M PACKAGING | 5797971 | Revenue | 1KF04 | STAFF RESTAURANT K | 333.88 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | G O'BRIEN & SONS (NDC) LTD | 5766678 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 55.00 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | G O'BRIEN & SONS (NDC) LTD | 5766678 | Revenue | 3KIMF | Highways Stock Account K | 6,230.00 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | G O'BRIEN & SONS (NDC) LTD | 5798629 | Revenue | 3KIMF | Highways Stock Account K | 6,005.00 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 28/02/2013 | G O'BRIEN & SONS (NDC) LTD | 5810768 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 17,299.44 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 28/02/2013 | G O'BRIEN & SONS (NDC) LTD | 5810769 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 2,283.12 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 28/02/2013 | G O'BRIEN & SONS (NDC) LTD | 5811266 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 981.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/02/2013 | G PEDDIE ENGINEERS LTD | 5794629 | Revenue | 1KIVEM | MECHANICAL STAND ALONE WORKS K | 764.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | GABLES NURSING HOME | 5786040 | Revenue | 3WH71 | Free Nursing Care Self FunderM | -621.14 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | GABLES NURSING HOME | 5786040 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 2,772.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | GABLES NURSING HOME | 5805377 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -1,957.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | GABLES NURSING HOME | 5805378 | Revenue | 1MG20 | Ind Res Care Elderly M | -3,829.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | GABLES NURSING HOME | 5805377 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 11,336.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | GABLES NURSING HOME | 5805377 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | GABLES NURSING HOME | 5805377 | Revenue | 3WH77 | Free Nursing Care Com Care M | 2,608.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | GABLES NURSING HOME | 5805377 | Revenue | 3WH93 | Continuing Care M | 9,257.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | GABLES NURSING HOME | 5805378 | Revenue | 1MG20 | Ind Res Care Elderly M | 12,948.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | GABLES NURSING HOME | 5805378 | Revenue | 3WH93 | Continuing Care M | 4,581.60 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | GAILEY LODGE | 5791527 | Revenue | 1MH20 | Ind Res Care PD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | GAILEY LODGE | 5791527 | Revenue | 1MK20 | Ind Res Care LD M | -660.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | GAILEY LODGE | 5791527 | Revenue | 1MH20 | Ind Res Care PD M | 7,319.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | GAILEY LODGE | 5791527 | Revenue | 1MK20 | Ind Res Care LD M | 3,572.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | GAILEY LODGE | 5797865 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 420.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 28/02/2013 | GALLAGHER BASSETT INTERNATIONAL LTD | 5810568 | Revenue | 3RM18 | INSURANCE CONTROL SUSP-FINANCE | 75,000.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | GAP GROUP LTD | 5788201 | Revenue | 1KESY | Fleet Services Hire Office K | 330.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | GAP GROUP LTD | 5788202 | Revenue | 1KESY | Fleet Services Hire Office K | 340.00 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | GARDEN LODGE | 5805352 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,262.52 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | GARDEN LODGE | 5805352 | Revenue | 1MG20 | Ind Res Care Elderly M | -9,969.97 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | GARDEN LODGE | 5805352 | Revenue | 1MG20 | Ind Res Care Elderly M | 37,420.03 |
| Environment & Regeneration | NS: District Heating | Premises | 10/02/2013 | GASTECH LTD | 5788128 | Revenue | 1KR8L | CW District Heating K | 1,240.00 |
| Environment & Regeneration | NS: District Heating | Premises | 10/02/2013 | GASTECH LTD | 5788129 | Revenue | 1KR8L | CW District Heating K | 1,000.00 |
| Environment & Regeneration | NS: District Heating | Premises | 10/02/2013 | GASTECH LTD | 5788130 | Revenue | 1KR8L | CW District Heating K | 1,340.00 |
| Environment & Regeneration | NS: District Heating | Premises | 11/02/2013 | GASTECH LTD | 5790640 | Revenue | 1KR8L | CW District Heating K | 3,360.00 |
| Environment & Regeneration | NS: District Heating | Premises | 11/02/2013 | GASTECH LTD | 5790690 | Revenue | 1KR8L | CW District Heating K | 3,569.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 19/02/2013 | GATESHEAD CENTRAL TAXIS | 5800042 | Revenue | 1E+212 | Transport Special E | 1,278.40 |
| Childrens Services | Childrens Services Support | Transfer Payments | 19/02/2013 | GATESHEAD CENTRAL TAXIS | 5800054 | Revenue | 1E+212 | Transport Special E | 3,111.60 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | GATESHEAD CENTRAL TAXIS | 5800004 | Revenue | 1E+212 | Transport Special E | 1,018.40 |
| Chief Executives | CD - Corporate Procurement | Sales, Fees & Charges | 17/02/2013 | GATESHEAD MBC | 5792911 | Revenue | 1FP02 | UNION CONVENORS F | 1,297.02 |
| Adult & Culture | Social Services | Supplies & Services | 27/02/2013 | GATESHEAD MBC | 5809025 | Revenue | 1MR76 | Ind Complaints Advocacy M | 1,791.00 |
| Chief Executives | CD - Corporate Services NOR | Sales, Fees & Charges | 28/02/2013 | GATESHEAD MBC | 5798487 | Revenue | 1FR03 | Procurement & Efficiency F | 1,297.02 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 28/02/2013 | GATESHEAD MBC | 5788124 | Capital | 2DP02 | Devt Capital CC K | 375.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 28/02/2013 | GATESHEAD MBC | 5803298 | Revenue | 3V065 | Joint LTP Team Costs K | 8,170.00 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 28/02/2013 | GATESHEAD MBC | 5803299 | Revenue | 3V065 | Joint LTP Team Costs K | 5,453.00 |
| Environment & Regeneration | NS: City Transport | Transport | 06/02/2013 | GB OILS | 5768605 | Revenue | 1KEND | Fleet Fuel Account K | 1,605.25 |
| Environment & Regeneration | NS: City Transport | Transport | 07/02/2013 | GB OILS | 5768003 | Revenue | 1KEND | Fleet Fuel Account K | 15,052.50 |
| Environment & Regeneration | NS: City Transport | Transport | 07/02/2013 | GB OILS | 5768004 | Revenue | 1KEND | Fleet Fuel Account K | 2,420.42 |
| Environment & Regeneration | NS: City Transport | Transport | 07/02/2013 | GB OILS | 5768024 | Revenue | 1KEND | Fleet Fuel Account K | 1,127.18 |
| Environment & Regeneration | NS: City Transport | Transport | 07/02/2013 | GB OILS | 5768607 | Revenue | 1KEND | Fleet Fuel Account K | 15,045.75 |
| Environment & Regeneration | NS: City Transport | Transport | 07/02/2013 | GB OILS | 5788054 | Revenue | 1KEND | Fleet Fuel Account K | 1,589.25 |
| Environment & Regeneration | NS: District Heating | Premises | 13/02/2013 | GB OILS | 5780595 | Revenue | 1KR8L | CW District Heating K | 12,894.00 |
| Environment & Regeneration | NS: City Transport | Transport | 14/02/2013 | GB OILS | 5796176 | Revenue | 1KEND | Fleet Fuel Account K | 20,241.67 |
| Environment & Regeneration | NS: District Heating | Premises | 14/02/2013 | GB OILS | 5780732 | Revenue | 1KR8L | CW District Heating K | 12,928.81 |
| Environment & Regeneration | NS: City Transport | Transport | 19/02/2013 | GB OILS | 5776450 | Revenue | 1KEND | Fleet Fuel Account K | 2,300.86 |
| Environment & Regeneration | NS: City Transport | Transport | 19/02/2013 | GB OILS | 5799283 | Revenue | 1KEND | Fleet Fuel Account K | 2,293.59 |
| Environment & Regeneration | NS: City Transport | Transport | 19/02/2013 | GB OILS | 5799284 | Revenue | 1KEND | Fleet Fuel Account K | 9,510.18 |
| Environment & Regeneration | NS: City Transport | Transport | 21/02/2013 | GB OILS | 5780477 | Revenue | 1KEND | Fleet Fuel Account K | 22,583.32 |
| Environment & Regeneration | NS: City Transport | Transport | 21/02/2013 | GB OILS | 5782114 | Revenue | 1KEND | Fleet Fuel Account K | 19,769.75 |
| Environment & Regeneration | NS: City Transport | Transport | 21/02/2013 | GB OILS | 5782117 | Revenue | 1KEND | Fleet Fuel Account K | 3,930.54 |
| Environment & Regeneration | NS: City Transport | Transport | 26/02/2013 | GB OILS | 5783592 | Revenue | 1KEND | Fleet Fuel Account K | 15,399.45 |
| Environment & Regeneration | NS: City Transport | Transport | 27/02/2013 | GB OILS | 5785905 | Revenue | 1KEND | Fleet Fuel Account K | 3,326.50 |
| Environment & Regeneration | NS: City Transport | Transport | 27/02/2013 | GB OILS | 5785997 | Revenue | 1KEND | Fleet Fuel Account K | 2,483.96 |
| Environment & Regeneration | NS: City Transport | Transport | 27/02/2013 | GB OILS | 5786054 | Revenue | 1KEND | Fleet Fuel Account K | 1,472.46 |
| Environment & Regeneration | NS: City Transport | Transport | 27/02/2013 | GB OILS | 5786055 | Revenue | 1KEND | Fleet Fuel Account K | 2,481.75 |
| Environment & Regeneration | NS: City Transport | Transport | 28/02/2013 | GB OILS | 5786261 | Revenue | 1KEND | Fleet Fuel Account K | 17,109.36 |
| Environment & Regeneration | NS: City Transport | Transport | 28/02/2013 | GB OILS | 5786262 | Revenue | 1KEND | Fleet Fuel Account K | 2,669.20 |
| Environment & Regeneration | NS: City Transport | Transport | 28/02/2013 | GB OILS | 5786987 | Revenue | 1KEND | Fleet Fuel Account K | 20,496.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | GEOFF HUNTLEY PLANT LTD | 5784508 | Revenue | 1KESY | Fleet Services Hire Office K | 282.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | GEOFF HUNTLEY PLANT LTD | 5798370 | Revenue | 1KESY | Fleet Services Hire Office K | 277.00 |
| HRA | HRA Technical | Premises | 18/02/2013 | GEOL CONSULTANTS LTD | 5798439 | Revenue | 1HBTC | Planned Tech Maintenance H | 700.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 05/02/2013 | GET CARTER TAXIS | 5785990 | Revenue | 1E+212 | Transport Special E | 6,038.90 |
| Childrens Services | Childrens Services Support | Transfer Payments | 19/02/2013 | GET CARTER TAXIS | 5799852 | Revenue | 1E+212 | Transport Special E | 5,743.90 |
| Chief Executives | CD - Corporate Procurement | Supplies & Services | 19/02/2013 | GHD LTD | 5797916 | Revenue | 1FR03 | Procurement & Efficiency F | 8,000.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | GILLS OF BYKER | 5794636 | Revenue | 1KBRM | Sub Contractors R & M K | 1,678.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | GLO LIGHTING | 5799622 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 1,508.50 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 17/02/2013 | GLOBAL RADIO SERVICES LTD | 5796688 | Revenue | 1VP23 | Domestic Violence Grant Aid F | 600.00 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | GMB UNION | 5785472 | Revenue | 3RNE2 | StCuthberts Acad Payroll DedsF | 34.05 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | GMB UNION | 5785472 | Revenue | 3RNF2 | Kenton Acad Payroll Deds F | 13.68 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | GMB UNION | 5785472 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds F | 7.16 |
| Environment & Regeneration | E&R Trans P&D | Premises | 05/02/2013 | GO NORTH EAST | 5785883 | Revenue | 1V080 | Private Developers s106 K | 3,585.21 |
| Environment & Regeneration | E&R Parking Services | Transport | 18/02/2013 | GO NORTH EAST | 5770662 | Revenue | 1V301 | Travel Office Travel Passes K | 700.00 |
| Adult & Culture | CD - Support Services | Supplies & Services | 19/02/2013 | GOLDSTAR COURIERS | 5799106 | Revenue | 1MR10 | Performance M | 8.60 |
| Chief Executives | CD - Support Services | Supplies & Services | 19/02/2013 | GOLDSTAR COURIERS | 5799106 | Revenue | 1FA53 | Reg Of Births Deaths & Margs F | 180.60 |
| Chief Executives | CD - Support Services | Supplies & Services | 19/02/2013 | GOLDSTAR COURIERS | 5799106 | Revenue | 1FJX1 | Legal - Expenditure OverheadsF | 17.20 |
| Environment & Regeneration | CD - Support Services | Supplies & Services | 19/02/2013 | GOLDSTAR COURIERS | 5799106 | Revenue | 1KENB | Fleet Workshops OH K | 8.60 |
| Environment & Regeneration | CD - Support Services | Supplies & Services | 19/02/2013 | GOLDSTAR COURIERS | 5799106 | Revenue | 1D550 | PHEPS Executive K | 39.80 |
| Environment & Regeneration | CD - Support Services | Supplies & Services | 19/02/2013 | GOLDSTAR COURIERS | 5799106 | Revenue | 1V001 | H & T Management K | 8.60 |
| Environment & Regeneration | CD - Accountancy NOR | Supplies & Services | 28/02/2013 | GOSFORTH ACADEMY | 5810618 | Revenue | 3K045 | Gosforth Junior H Smartcard K | 510.93 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | GOSFORTH GARDEN VILLAGE ASSOCIATION | 5794371 | Revenue | 1KN41 | East Gosforth Ward F | 5,000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12/02/2013 | GRANGE DAY CENTRE | 5792925 | Revenue | 1MG61 | Grange Day Centre M | 19,041.75 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | GRANGE DAY CENTRE | 5794477 | Revenue | 1KN52 | Newburn Ward F | 1,080.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | GREEN TREE NURSERY | 5795826 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 1,455.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | GREENWAYS COURT CARE HOME | 5791630 | Revenue | 1MG20 | Ind Res Care Elderly M | -493.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | GREENWAYS COURT CARE HOME | 5791630 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,857.24 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 03/02/2013 | GS TRANSPORT | 5783357 | Revenue | 1MR52 | Adults Admin Pool M | 654.00 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 06/02/2013 | GS TRANSPORT | 5786856 | Revenue | 1MR52 | Adults Admin Pool M | 1,080.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5787133 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 426.56 |
| Adult & Culture | Social Services | Current Liabilities | 07/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5787930 | Revenue | 4WX32 | Patients Property Suspense M | 1,774.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5797868 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 585.25 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5797868 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 562.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5797868 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 4,023.82 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5787132 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 7,704.06 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5788036 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 309.36 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5788139 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 438.28 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5790658 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 4,170.57 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5793101 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 3,423.75 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5793975 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 3,070.26 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5794112 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 974.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5794811 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 328.16 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5784949 | Revenue | 1MD66 | CWD Care Packages E | 294.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5784951 | Revenue | 1MD66 | CWD Care Packages E | 266.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5784973 | Revenue | 1MD66 | CWD Care Packages E | 420.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5784974 | Revenue | 1MD66 | CWD Care Packages E | 336.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5788020 | Revenue | 1MD66 | CWD Care Packages E | 1,204.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5788021 | Revenue | 1MD66 | CWD Care Packages E | 420.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5789667 | Revenue | 1MD66 | CWD Care Packages E | 420.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5797663 | Revenue | 1MD66 | CWD Care Packages E | 630.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5797780 | Revenue | 1MD66 | CWD Care Packages E | 448.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5797931 | Revenue | 1MD66 | CWD Care Packages E | 504.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5810758 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 4,109.70 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5810759 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 468.80 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 13/02/2013 | GUSTHARTS | 5794599 | Revenue | 1KL63 | Park Keepers K | 609.52 |
| Environment & Regeneration | Walker Activity Dome | Capital Expenditure | 18/02/2013 | GYMNOVA (UK) LTD | 5797897 | Capital | 2KL01 | Leisure Services K | 25,000.00 |
| Adult & Culture | NS: Asset Man | Premises | 19/02/2013 | H THOMPSON ROOFING LTD | 5776639 | Revenue | 1MG26 | Byker Lodge M | 2,498.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 07/02/2013 | HADRIAN AIR CONDITIONING & REFRIGERATION | 5767565 | Revenue | 1KL1D | East End Pool K | 4,983.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/02/2013 | HADRIAN AIR CONDITIONING & REFRIGERATION | 5767566 | Revenue | 1KL1D | East End Pool K | 4,957.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 28/02/2013 | HADRIAN COACHWORKS LTD | 5811321 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 1,995.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HADRIAN HEALTHCARE GROUP | 5791582 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HADRIAN HEALTHCARE GROUP | 5791582 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,605.71 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HADRIAN HOUSE WALLSEND | 5805647 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -1,670.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HADRIAN HOUSE WALLSEND | 5805647 | Revenue | 1MH10 | Ind Nursing Care PD M | -249.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HADRIAN HOUSE WALLSEND | 5805647 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 5,325.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HADRIAN HOUSE WALLSEND | 5805647 | Revenue | 1MH10 | Ind Nursing Care PD M | 1,769.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/02/2013 | HAKO MACHINES LTD | 5784556 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 255.97 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 06/02/2013 | HALLGARTEN DRUITT WINES | 5787179 | Revenue | 1KF07 | BANQUETING SUITE K | 842.24 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 12/02/2013 | HALLGARTEN DRUITT WINES | 5793069 | Revenue | 1KF07 | BANQUETING SUITE K | 478.80 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/02/2013 | HALLGARTEN DRUITT WINES | 5795683 | Revenue | 1KF07 | BANQUETING SUITE K | 1,583.40 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 18/02/2013 | HALLGARTEN DRUITT WINES | 5798001 | Revenue | 1KF07 | BANQUETING SUITE K | 831.98 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 28/02/2013 | HALLGARTEN DRUITT WINES | 5810861 | Revenue | 1KF07 | BANQUETING SUITE K | 1,726.56 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 28/02/2013 | HALLGARTEN DRUITT WINES | 5810862 | Revenue | 1KF07 | BANQUETING SUITE K | 802.76 |
| Chief Executives | CD - Legal Services | Supplies & Services | 11/02/2013 | HAMMICKS LEGAL BOOKSHOPS | 5791488 | Revenue | 1FJX1 | Legal - Expenditure OverheadsF | 565.00 |
| Environment & Regeneration | CD - Legal Services | Supplies & Services | 11/02/2013 | HAMMICKS LEGAL BOOKSHOPS | 5791260 | Revenue | 1D521 | Hackney Carriage & Privte HreK | 267.33 |
| Environment & Regeneration | CD - Legal Services | Supplies & Services | 11/02/2013 | HAMMICKS LEGAL BOOKSHOPS | 5791260 | Revenue | 1D525 | Liquor Licensing K | 13.12 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HAMPTON COURT CARE HOME | 5791635 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HAMPTON COURT CARE HOME | 5791635 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,736.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/02/2013 | HANDICARE | 5786541 | Capital | 2N101 | Capital Grants K | 1,480.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 05/02/2013 | HANDICARE | 5786547 | Capital | 2N101 | Capital Grants K | 1,180.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17/02/2013 | HANDICARE | 5796828 | Capital | 2N101 | Capital Grants K | 3,560.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17/02/2013 | HANDICARE | 5797219 | Capital | 2N101 | Capital Grants K | 3,470.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18/02/2013 | HANDICARE | 5798543 | Capital | 2N101 | Capital Grants K | 1,360.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25/02/2013 | HANDICARE | 5806312 | Capital | 2N101 | Capital Grants K | 3,150.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27/02/2013 | HANDICARE | 5786546 | Capital | 2N101 | Capital Grants K | 3,310.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28/02/2013 | HANDICARE | 5810694 | Capital | 2N101 | Capital Grants K | 1,941.72 |
| Adult & Culture | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | HANDS UP | 5798309 | Revenue | 1MH91 | Deaf & HOH Support PD M | 56.40 |
| Adult & Culture | CD - Policy, Strat & Comms NOR | Support Services | 18/02/2013 | HANDS UP | 5798309 | Revenue | 1MH91 | Deaf & HOH Support PD M | 20.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 18/02/2013 | HANDS UP | 5798309 | Revenue | 1FT40 | Communications Support F | -20.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | HANDS UP | 5798309 | Revenue | 1FT40 | Communications Support F | 308.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|---|-----------|
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | HANDS UP | 5808743 | Revenue | 1FT40 | Communications Support | F | 296.40 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 11/02/2013 | HANDSHAKE LTD | 5791688 | Revenue | 3KLCH | City Hall Holding Account | K | 26,640.56 |
| Environment & Regeneration | Highways | Premises | 21/02/2013 | HARDSCAPE | 5783641 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | K | 2,279.82 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | HARDSCAPE | 5783641 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | K | 393.26 |
| Chief Executives | NS: Asset Man | Premises | 14/02/2013 | HARPER SIGNS LTD | 5780488 | Revenue | 1DT14 | Walker Riverside Ind Units | F | 350.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HARTFORD COURT | 5791605 | Revenue | 1MG20 | Ind Res Care Elderly | M | -1,693.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HARTFORD COURT | 5791605 | Revenue | 1MG20 | Ind Res Care Elderly | M | 5,655.96 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 28/02/2013 | HARTLEPOOL BOROUGH COUNCIL | 5810583 | Revenue | 1D500 | Food Safety & Training | K | 510.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HARTON GRANGE | 5791600 | Revenue | 1MG20 | Ind Res Care Elderly | M | -808.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HARTON GRANGE | 5791600 | Revenue | 1MG20 | Ind Res Care Elderly | M | 1,815.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HARWOOD COURT | 5791532 | Revenue | 1MG20 | Ind Res Care Elderly | M | -598.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HARWOOD COURT | 5791532 | Revenue | 1MG20 | Ind Res Care Elderly | M | 1,842.60 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5802771 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | K | 300.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 28/02/2013 | HATTON TRAFFIC MANAGEMENT LTD | 5810770 | Revenue | 1KE14 | Waste Disp Gen Overhead | K | 960.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | HAVEN (TYNESIDE) LTD | 5801503 | Revenue | 3WH91 | Supporting People | M | 15,928.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HAVEN DENE RESIDENTIAL HOME | 5805652 | Revenue | 1MG20 | Ind Res Care Elderly | M | -233.89 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HAVEN DENE RESIDENTIAL HOME | 5805652 | Revenue | 1MG20 | Ind Res Care Elderly | M | 665.91 |
| HRA | HRA Furniture | Capital Expenditure | 05/02/2013 | HAWDON CONTRACT SERVICES LTD | 5786086 | Capital | 2HE01 | Capital Citywide | H | 2,727.05 |
| HRA | HRA Furniture | Capital Expenditure | 05/02/2013 | HAWDON CONTRACT SERVICES LTD | 5786087 | Capital | 2HE01 | Capital Citywide | H | 2,603.20 |
| HRA | HRA Furniture | Capital Expenditure | 05/02/2013 | HAWDON CONTRACT SERVICES LTD | 5786088 | Capital | 2HE01 | Capital Citywide | H | 437.40 |
| HRA | HRA Furniture | Capital Expenditure | 05/02/2013 | HAWDON CONTRACT SERVICES LTD | 5786089 | Capital | 2HE01 | Capital Citywide | H | 298.08 |
| HRA | HRA Furniture | Capital Expenditure | 05/02/2013 | HAWDON CONTRACT SERVICES LTD | 5786090 | Capital | 2HE01 | Capital Citywide | H | 622.08 |
| HRA | HRA Furniture | Capital Expenditure | 05/02/2013 | HAWDON CONTRACT SERVICES LTD | 5786091 | Capital | 2HE01 | Capital Citywide | H | 377.59 |
| HRA | HRA Furniture | Capital Expenditure | 05/02/2013 | HAWDON CONTRACT SERVICES LTD | 5786092 | Capital | 2HE01 | Capital Citywide | H | 615.60 |
| HRA | HRA Furniture | Capital Expenditure | 07/02/2013 | HAWDON CONTRACT SERVICES LTD | 5788459 | Capital | 2HE01 | Capital Citywide | H | 10,146.30 |
| HRA | HRA Furniture | Capital Expenditure | 07/02/2013 | HAWDON CONTRACT SERVICES LTD | 5788460 | Capital | 2HE01 | Capital Citywide | H | 1,692.80 |
| HRA | HRA Furniture | Capital Expenditure | 10/02/2013 | HAWDON CONTRACT SERVICES LTD | 5790219 | Capital | 2HE01 | Capital Citywide | H | 2,010.20 |
| HRA | HRA Furniture | Capital Expenditure | 12/02/2013 | HAWDON CONTRACT SERVICES LTD | 5793222 | Capital | 2HE01 | Capital Citywide | H | 254.00 |
| HRA | CW Meals at Home | Capital Expenditure | 12/02/2013 | HAWDON CONTRACT SERVICES LTD | 5793223 | Capital | 2HE01 | Capital Citywide | H | 6,861.10 |
| HRA | HRA Furniture | Capital Expenditure | 17/02/2013 | HAWDON CONTRACT SERVICES LTD | 5797006 | Capital | 2HE01 | Capital Citywide | H | 457.06 |
| HRA | HRA Furniture | Capital Expenditure | 17/02/2013 | HAWDON CONTRACT SERVICES LTD | 5797007 | Capital | 2HE01 | Capital Citywide | H | 654.48 |
| HRA | HRA Furniture | Capital Expenditure | 19/02/2013 | HAWDON CONTRACT SERVICES LTD | 5799962 | Capital | 2HE01 | Capital Citywide | H | 4,232.15 |
| HRA | HRA Furniture | Capital Expenditure | 19/02/2013 | HAWDON CONTRACT SERVICES LTD | 5799963 | Capital | 2HE01 | Capital Citywide | H | 359.60 |
| HRA | HRA Furniture | Capital Expenditure | 20/02/2013 | HAWDON CONTRACT SERVICES LTD | 5801586 | Capital | 2HE01 | Capital Citywide | H | 8,167.70 |
| HRA | HRA Furniture | Capital Expenditure | 20/02/2013 | HAWDON CONTRACT SERVICES LTD | 5801587 | Capital | 2HE01 | Capital Citywide | H | 471.04 |
| HRA | HRA Furniture | Capital Expenditure | 20/02/2013 | HAWDON CONTRACT SERVICES LTD | 5801588 | Capital | 2HE01 | Capital Citywide | H | 1,108.08 |
| HRA | HRA Invest/Del | Transfer Payments | 20/02/2013 | HAWDON CONTRACT SERVICES LTD | 5794743 | Revenue | 1HFDA | HRA Inv Del-Disabled Adapts | H | 360.00 |
| HRA | HRA Furniture | Capital Expenditure | 25/02/2013 | HAWDON CONTRACT SERVICES LTD | 5806279 | Capital | 2HE01 | Capital Citywide | H | 1,650.00 |
| HRA | HRA Furniture | Capital Expenditure | 25/02/2013 | HAWDON CONTRACT SERVICES LTD | 5806293 | Capital | 2HE01 | Capital Citywide | H | 615.60 |
| HRA | HRA Furniture | Capital Expenditure | 27/02/2013 | HAWDON CONTRACT SERVICES LTD | 5809362 | Capital | 2HE01 | Capital Citywide | H | 9,628.00 |
| HRA | HRA Furniture | Capital Expenditure | 27/02/2013 | HAWDON CONTRACT SERVICES LTD | 5809363 | Capital | 2HE01 | Capital Citywide | H | 3,724.20 |
| HRA | HRA Furniture | Capital Expenditure | 27/02/2013 | HAWDON CONTRACT SERVICES LTD | 5809364 | Capital | 2HE01 | Capital Citywide | H | 2,835.40 |
| HRA | HRA Furniture | Capital Expenditure | 27/02/2013 | HAWDON CONTRACT SERVICES LTD | 5809367 | Capital | 2HE01 | Capital Citywide | H | 4,337.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HAWTHORN COURT | 5805642 | Revenue | 1MG20 | Ind Res Care Elderly | M | -497.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HAWTHORN COURT | 5805642 | Revenue | 1MG20 | Ind Res Care Elderly | M | 1,815.76 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 06/02/2013 | HB CLARK & CO (SUCCESSORS)LTD | 5787178 | Revenue | 1KF07 | BANQUETING SUITE | K | 315.61 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 07/02/2013 | HB CLARK & CO (SUCCESSORS)LTD | 5787416 | Revenue | 1KL3D | Cityhall Catering | K | 847.23 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 18/02/2013 | HB CLARK & CO (SUCCESSORS)LTD | 5798613 | Revenue | 1KL3D | Cityhall Catering | K | 311.34 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HC ONE | 5805365 | Revenue | 1MG20 | Ind Res Care Elderly | M | -787.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HC ONE | 5805637 | Revenue | 1MG20 | Ind Res Care Elderly | M | -495.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HC ONE | 5805660 | Revenue | 1MG10 | Ind Nursing Care Elderly | M | -656.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | HC ONE | 5805660 | Revenue | 1MG20 | Ind Res Care Elderly | M | -9,203.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HC ONE | 5805365 | Revenue | 1MG20 | Ind Res Care Elderly | M | 1,842.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HC ONE | 5805637 | Revenue | 1MG20 | Ind Res Care Elderly | M | 1,885.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HC ONE | 5805660 | Revenue | 1MG10 | Ind Nursing Care Elderly | M | 1,952.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HC ONE | 5805660 | Revenue | 1MG20 | Ind Res Care Elderly | M | 37,852.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HC ONE | 5805660 | Revenue | 3WH71 | Free Nursing Care Self FunderM | | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HC ONE | 5805660 | Revenue | 3WH77 | Free Nursing Care Com Care | M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | HC ONE | 5805660 | Revenue | 3WH93 | Continuing Care | M | 2,202.80 |
| Environment & Regeneration | NS: Asset Man | Premises | 20/02/2013 | HCL SAFETY LTD | 5801425 | Revenue | 1KL1E | Elswick Pool | K | 295.00 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 19/02/2013 | HEALTH WORKS NEWCASTLE | 5799905 | Revenue | 1EEG1 | W River CC Central Costs | E | 1,080.00 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | HEALTH WORKS NEWCASTLE | 5804419 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | E | 286.66 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | HEALTHWORKS NEWCASTLE (DO NOT USE) | 5795827 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare | E | 1,164.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 1MG10 | Ind Nursing Care Elderly | M | -935.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 1MG20 | Ind Res Care Elderly | M | -905.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 1MH10 | Ind Nursing Care PD | M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 1MG10 | Ind Nursing Care Elderly | M | 1,042.65 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 1MG20 | Ind Res Care Elderly | M | 1,823.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 1MH10 | Ind Nursing Care PD | M | 3,488.24 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 1MM10 | Ind Nursing Care MH M | 3,471.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HEATHERFIELD | 5791581 | Revenue | 3WH93 | Continuing Care M | 3,036.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/02/2013 | HEATON CATERING EQUIPMENT LTD | 5799463 | Revenue | 1KF07 | BANQUETING SUITE K | 280.44 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 10/02/2013 | HEATON HISTORY GROUP | 5790142 | Revenue | 1KN61 | Ouseburn Ward F | 545.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | HEATON HISTORY GROUP | 5794369 | Revenue | 1KN70 | Dene Ward F | 545.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | HEATON HISTORY GROUP | 5794476 | Revenue | 1KN62 | South Heaton Ward F | 545.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 06/02/2013 | HEATON PARK COACHWORKS LTD | 5787256 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 1,055.50 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 03/02/2013 | HEATPAC | 5784454 | Revenue | 3KS04 | Newcastle Warm Zone K | 4,551.73 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 11/02/2013 | HEINEKEN UK LIMITED | 5791237 | Revenue | 1KF07 | BANQUETING SUITE K | 587.13 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 11/02/2013 | HEINEKEN UK LIMITED | 5791440 | Revenue | 1KF07 | BANQUETING SUITE K | 979.14 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 17/02/2013 | HEINEKEN UK LIMITED | 5796824 | Revenue | 1KF08 | GOSFORTH CIVIC K | 449.71 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | HELPING HANDS COMMUNITY CARE LTD | 5797885 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 397.12 |
| HRA | HRA Planning QS | Capital Expenditure | 11/02/2013 | HENDERSON SITE SERVICES | 5791304 | Capital | 2HE01 | Capital Citywide H | 1,080.00 |
| HRA | HRA Planning QS | Capital Expenditure | 11/02/2013 | HENDERSON SITE SERVICES | 5791305 | Capital | 2HE01 | Capital Citywide H | 965.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 5791562 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HENSHAW'S SOCIETY FOR BLIND PEOPLE | 5791562 | Revenue | 1MK20 | Ind Res Care LD M | 3,107.20 |
| Chief Executives | CD - Support Services | Supplies & Services | 19/02/2013 | HEPSCOTT WATER SYSTEMS | 5799105 | Revenue | 1FGT3 | CX Admin Teams F | 2,788.24 |
| HRA | HRA Mech & Elec | Premises | 11/02/2013 | HERTEL UK LTD | 5791292 | Revenue | 1HBSP | Planned Service&Plant Maint H | 1,263.00 |
| HRA | HRA Mech & Elec | Premises | 11/02/2013 | HERTEL UK LTD | 5791318 | Revenue | 1HBSP | Planned Service&Plant Maint H | 4,949.48 |
| HRA | HRA Mech & Elec | Premises | 11/02/2013 | HERTEL UK LTD | 5791381 | Revenue | 1HBSP | Planned Service&Plant Maint H | 2,934.08 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/02/2013 | HERTEL UK LTD | 5794630 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 495.00 |
| Environment & Regeneration | Fleet Management System | Transport | 03/02/2013 | HI Q TYRESERVICE | 5784535 | Revenue | 1KESY | Fleet Services Hire Office K | 286.44 |
| Environment & Regeneration | Fleet Management System | Transport | 05/02/2013 | HI Q TYRESERVICE | 5784706 | Revenue | 1KESY | Fleet Services Hire Office K | 251.64 |
| Environment & Regeneration | Fleet Management System | Transport | 07/02/2013 | HI Q TYRESERVICE | 5784718 | Revenue | 1KESY | Fleet Services Hire Office K | 261.73 |
| Environment & Regeneration | Fleet Management System | Transport | 12/02/2013 | HI Q TYRESERVICE | 5786174 | Revenue | 1KESY | Fleet Services Hire Office K | 329.00 |
| Environment & Regeneration | Fleet Management System | Transport | 12/02/2013 | HI Q TYRESERVICE | 5788375 | Revenue | 1KESY | Fleet Services Hire Office K | 697.80 |
| Environment & Regeneration | Fleet Management System | Transport | 14/02/2013 | HI Q TYRESERVICE | 5788388 | Revenue | 1KESY | Fleet Services Hire Office K | 315.36 |
| Environment & Regeneration | Fleet Management System | Transport | 19/02/2013 | HI Q TYRESERVICE | 5788400 | Revenue | 1KESY | Fleet Services Hire Office K | 283.84 |
| Environment & Regeneration | Fleet Management System | Transport | 19/02/2013 | HI Q TYRESERVICE | 5788401 | Revenue | 1KESY | Fleet Services Hire Office K | 408.70 |
| Environment & Regeneration | Fleet Management System | Transport | 25/02/2013 | HI Q TYRESERVICE | 5805513 | Revenue | 1KESY | Fleet Services Hire Office K | 267.00 |
| Environment & Regeneration | Fleet Management System | Transport | 25/02/2013 | HI Q TYRESERVICE | 5805516 | Revenue | 1KESY | Fleet Services Hire Office K | 286.44 |
| Environment & Regeneration | Fleet Management System | Transport | 27/02/2013 | HI Q TYRESERVICE | 5803692 | Revenue | 1KESY | Fleet Services Hire Office K | 427.50 |
| Environment & Regeneration | Fleet Management System | Transport | 27/02/2013 | HI Q TYRESERVICE | 5803694 | Revenue | 1KESY | Fleet Services Hire Office K | 615.45 |
| Environment & Regeneration | Fleet Management System | Transport | 28/02/2013 | HI Q TYRESERVICE | 5800820 | Revenue | 1KESY | Fleet Services Hire Office K | 315.36 |
| Environment & Regeneration | NS: Strategy | Third Party Payments | 12/02/2013 | HIGH BRIDGE TENANTS ASSOCIATION | 5792921 | Revenue | 1KS48 | High Street Innovator ProjectK | 10,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/02/2013 | HIGHLINE BUILDING PLASTICS | 5780451 | Revenue | 3KIMD | Other Stores Stock Account K | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/02/2013 | HIGHLINE BUILDING PLASTICS | 5809067 | Revenue | 3KIMD | Other Stores Stock Account K | 600.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 05/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5774464 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,459.21 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 05/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5774466 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,916.17 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 05/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5784991 | Revenue | 3KS04 | Newcastle Warm Zone K | 2,178.83 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 14/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5784992 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,517.13 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 14/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5784994 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,283.17 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5784452 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,678.84 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5808339 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,532.84 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 28/02/2013 | HIGHLY EFFICIENT HEATING LTD | 5796252 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,677.11 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HILLFIELD NURSING HOME | 5791529 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -5,249.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HILLFIELD NURSING HOME | 5791529 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,535.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HILLFIELD NURSING HOME | 5791529 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 18,256.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HILLFIELD NURSING HOME | 5791529 | Revenue | 1MG20 | Ind Res Care Elderly M | 6,624.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HILLFIELD NURSING HOME | 5791529 | Revenue | 3WH77 | Free Nursing Care Com Care M | 4,511.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HILLFIELD NURSING HOME | 5791529 | Revenue | 3WH93 | Continuing Care M | 4,181.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | HILLSIDE GRANGE | 5791533 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,116.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HILLSIDE GRANGE | 5791533 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,320.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | HILTI (GB) LTD | 5734527 | Revenue | 1KVWC | Minor Works Contracts K | 1,356.57 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/02/2013 | HILTI (GB) LTD | 5796743 | Revenue | 1KVWC | Minor Works Contracts K | 1,356.57 |
| Chief Executives | CD-Communications and Marketing | Supplies & Services | 28/02/2013 | HIPPO CREATIVE SOLUTIONS | 5810603 | Revenue | 1FP95 | Local Broadband Plan F | 5,000.00 |
| Environment & Regeneration | Blacksmiths | Premises | 03/02/2013 | HIRST SIGNS LTD | 5755248 | Revenue | 1KEMV | Blacksmiths Overheads K | 278.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 03/02/2013 | HIRST SIGNS LTD | 5757052 | Revenue | 1KEMV | Blacksmiths Overheads K | 351.96 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/02/2013 | HIRST SIGNS LTD | 5799259 | Revenue | 1KEMV | Blacksmiths Overheads K | 329.90 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/02/2013 | HIRST SIGNS LTD | 5799262 | Revenue | 1KEMV | Blacksmiths Overheads K | 371.25 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19/02/2013 | HIRST SIGNS LTD | 5799268 | Revenue | 1KEMV | Blacksmiths Overheads K | 1,080.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | HITEC (LABORATORIES) LTD | 5795921 | Revenue | 1CS10 | SYSTEMS & ADMIN SUPPORT C | 1,630.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | HITEC (LABORATORIES) LTD | 5795921 | Revenue | 1CX51 | TECHNICAL REFRESH STOCK ITEMSC | 1,630.00 |
| Environment & Regeneration | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | HITEC (LABORATORIES) LTD | 5795921 | Revenue | 1KS06 | Business Management & StrategK | 1,630.00 |
| Environment & Regeneration | CD - Corporate Services NOR | Supplies & Services | 14/02/2013 | HM LAND REGISTRY FINANCIAL ACCOUNTING | 5794102 | Revenue | 1V681 | LDF - Housing K | 392.50 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | HMCTS | 5593082 | Revenue | 4WX32 | Patients Property Suspense M | 400.00 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | HMCTS | 5618677 | Revenue | 4WX32 | Patients Property Suspense M | 400.00 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | HMCTS | 5618678 | Revenue | 4WX32 | Patients Property Suspense M | 400.00 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | HMCTS | 5618679 | Revenue | 4WX32 | Patients Property Suspense M | 400.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 14/02/2013 | HN STOREY LTD | 5795309 | Revenue | 1KR1C | Response Central K | 483.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 20/02/2013 | HODGSON & ALLON LTD | 5789577 | Revenue | 1KVWC | Minor Works Contracts K | 90,286.07 |
| HRA | HRA Maintenance | Capital Expenditure | 28/02/2013 | HODGSON & ALLON LTD | 5786110 | Capital | 2HE3C | Capital Cont 3-Byker H | 985.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 03/02/2013 | HOLME DODSWORTH (ROCK SALT) LTD | 5784570 | Revenue | 1KR5E | Gas Serv East K | 504.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 19/02/2013 | HOLME DODSWORTH (ROCK SALT) LTD | 5799490 | Revenue | 1V204 | Car Parking Infrastructure K | 772.80 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 5801505 | Revenue | 3WH91 | Supporting People M | 1,826.72 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | HOMES FOR NORTHUMBERLAND | 5784914 | Revenue | 1MF01 | 16+ Team (YP) E | 1,251.27 |
| Environment & Regeneration | NS: City Transport | Capital Expenditure | 06/02/2013 | HOPKINSON FAIRDEALS REMARKETING LLP | 5785907 | Capital | 2KF01 | Facility Services K | 27,500.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 24/02/2013 | HORTON,HAVANNAH& BRENKLEY TENANTS | 5802753 | Revenue | 1KL67 | Playground Dev K | 4,000.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | HOUGHTON INTERNATIONAL ELECTRICAL | 5799617 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 650.81 |
| Chief Executives | CD - L Mayors | Supplies & Services | 05/02/2013 | HOUSE OF LOGOS LTD | 5783396 | Revenue | 1FN01 | Lord Mayors Secretariat F | 499.50 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 14/02/2013 | HOUSING 21 N/TYNESIDE CARE OFFICE | 5795499 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 669.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HUNTERCOMBE CENTRE | 5791638 | Revenue | 1MM20 | Ind Res Care MH M | 4,931.79 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | HUNTERCOMBE CENTRE | 5791638 | Revenue | 3WH93 | Continuing Care M | 4,931.72 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 13/02/2013 | HYDRAQUIP HOSE & HYDRAULICS | 5794597 | Revenue | 1KENB | Fleet Workshops OH K | 299.51 |
| Environment & Regeneration | Cityworks Cems & Cems | Employees | 19/02/2013 | ICCM | 5799579 | Revenue | 1KE27 | Cems And Crem Overhead K | 950.00 |
| Adult & Culture | Adult Serv Drug Action Team | Employees | 19/02/2013 | ICIS | 5799242 | Revenue | 1MP04 | DSU Workforce Development M | 3,626.53 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | ID SUPPORT LTD | 5797678 | Revenue | 1MD62 | Section 17 LAC E | 485.64 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 14/02/2013 | IDEAL BOILERS LTD | 5795697 | Revenue | 1KR5E | Gas Serv East K | 260.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 14/02/2013 | IDEAL BOILERS LTD | 5795872 | Revenue | 1KR5E | Gas Serv East K | 260.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 14/02/2013 | IDEAL BOILERS LTD | 5795881 | Revenue | 1KR5E | Gas Serv East K | 260.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 21/02/2013 | IDEAL BOILERS LTD | 5795857 | Revenue | 1KR5E | Gas Serv East K | 260.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 21/02/2013 | IDEAL BOILERS LTD | 5802406 | Revenue | 1KR5E | Gas Serv East K | 260.00 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | IDEAL FOSTERING | 5790305 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 8,600.00 |
| Chief Executives | Invoice | Supplies & Services | 05/02/2013 | IEG4 LIMITED | 5785567 | Revenue | 1CS17 | Crisis Support F | 15,000.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/02/2013 | ILSH MEDIA LTD | 5808786 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 350.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 12/02/2013 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 5793117 | Revenue | 1V204 | Car Parking Infrastructure K | 7,080.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 19/02/2013 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 5800194 | Revenue | 1V204 | Car Parking Infrastructure K | 365.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/02/2013 | IMPEY UK LTD | 5783398 | Revenue | 1KBAA | Building Contracts K | 432.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | IMPEY UK LTD | 5799675 | Revenue | 1KBAA | Building Contracts K | 420.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/02/2013 | IMPEY UK LTD | 5755612 | Revenue | 1KBAA | Building Contracts K | 577.85 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | INCLUSION NORTH | 5784909 | Revenue | 1MD73 | Individual Budgets Pilot E | 5,937.85 |
| Childrens Services | Benfield Secon/High School | Supplies & Services | 18/02/2013 | ING LEASE UK LTD | 5797575 | Revenue | 1E371 | Benfield Sports-Partner Cont E | 454.28 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 11/02/2013 | Ingeus Training Ltd | 5791252 | Revenue | 1E+254 | Linhope PRU E | 800.00 |
| Adult & Culture | Library Admin | Supplies & Services | 19/02/2013 | INGRAM SOUNDS | 5800093 | Revenue | 1EJ20 | City Library Premises M | 377.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 26/02/2013 | INITIAL SECURITY | 5808337 | Revenue | 1KEWQ | Sandhills Depot K | 4,526.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 18/02/2013 | INITIAL WASHROOM SOLUTIONS | 5797807 | Revenue | 1V204 | Car Parking Infrastructure K | 594.11 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 07/02/2013 | INNOVATION | 5781073 | Revenue | 1E+97 | Bridgewater Centre E | 1,919.24 |
| Adult & Culture | AS - Westgate AE | Supplies & Services | 28/02/2013 | INSPIRE FINANCIAL NORTH EAST LTD | 5786026 | Revenue | 1EA15 | Newcastle City Learning M | 1,500.00 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 05/02/2013 | INSPIRE FITNESS SOLUTIONS LTD | 5785875 | Revenue | 1KL1E | Elswick Pool K | 441.95 |
| Environment & Regeneration | Highways | Premises | 19/02/2013 | INSTARMAC GROUP PLC | 5798037 | Revenue | 1KE03 | Unclassified Road MaintenanceK | 4,553.64 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 12/02/2013 | INTEGRATED DOCUMENT SOLUTIONS | 5792975 | Revenue | 1CM00 | IT MANAGEMENT & ADMIN C | 3,355.91 |
| HRA | NS: Asset Man | Premises | 19/02/2013 | INTEGRATED WATER SERVICES | 5782120 | Revenue | 1HP01 | Comm. Centres - Citywide H | 318.50 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | INTERACTIVE SUPPORT LTD | 5797831 | Revenue | 1MK50 | Ind Supported Living LD M | -916.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | INTERACTIVE SUPPORT LTD | 5797831 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 2,534.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | INTERACTIVE SUPPORT LTD | 5797831 | Revenue | 1MK50 | Ind Supported Living LD M | 25,879.07 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | INTERACTIVE SUPPORT LTD | 5797872 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 4,067.71 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | INTERACTIVE SUPPORT LTD | 5797872 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 302.50 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | INTERACTIVE SUPPORT LTD | 5801511 | Revenue | 3WH91 | Supporting People M | 2,455.44 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 13/02/2013 | INTU ELDON SQUARE | 5794650 | Revenue | 1V201 | ELDON SQ BUS CONCOURSE MTCE K | 2,781.77 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 13/02/2013 | INTU ELDON SQUARE | 5794656 | Revenue | 1KE03 | Unclassified Road MaintenanceK | 508.52 |
| Childrens Services | Social Services | Supplies & Services | 21/02/2013 | IONA PLACE | 5802494 | Revenue | 1MC06 | Iona Place Childrens Unit E | 235.84 |
| Childrens Services | Social Services | Transfer Payments | 21/02/2013 | IONA PLACE | 5802494 | Revenue | 1MC06 | Iona Place Childrens Unit E | 53.00 |
| Childrens Services | Social Services | Transport | 21/02/2013 | IONA PLACE | 5802494 | Revenue | 1MC06 | Iona Place Childrens Unit E | 39.34 |
| Childrens Services | Social Services | Supplies & Services | 27/02/2013 | IONA PLACE | 5809607 | Revenue | 1MC06 | Iona Place Childrens Unit E | 323.73 |
| Childrens Services | Social Services | Transfer Payments | 27/02/2013 | IONA PLACE | 5809607 | Revenue | 1MC06 | Iona Place Childrens Unit E | 18.00 |
| Childrens Services | Social Services | Transport | 27/02/2013 | IONA PLACE | 5809607 | Revenue | 1MC06 | Iona Place Childrens Unit E | 18.20 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 10/02/2013 | IPAQ REPAIR & PARTS | 5764774 | Revenue | 1KR1E | Response East K | 337.80 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 11/02/2013 | IPAQ REPAIR & PARTS | 5791463 | Revenue | 1KR1E | Response East K | 202.68 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 11/02/2013 | IPAQ REPAIR & PARTS | 5791463 | Revenue | 1KW00 | Localised Working OH K | 135.12 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 28/02/2013 | IQL UK LTD | 5799716 | Revenue | 1KL1G | GOSFORTH POOL K | 695.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 26/02/2013 | IRWIN MITCHELL SOLICITORS | 5788902 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 1,785.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ISOS HOUSING LIMITED | 5797878 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 500.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | J T DOVE LTD | 5757061 | Revenue | 3KIMD | Other Stores Stock Account K | 928.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | J T DOVE LTD | 5757062 | Revenue | 3KIMD | Other Stores Stock Account K | 498.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | J T DOVE LTD | 5758077 | Revenue | 3KIMD | Other Stores Stock Account K | 464.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | J T DOVE LTD | 5758264 | Revenue | 3KIMD | Other Stores Stock Account K | 818.30 |
| Environment & Regeneration | Highways | Supplies & Services | 06/02/2013 | J T DOVE LTD | 5787122 | Revenue | 3KIMF | Highways Stock Account K | 285.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/02/2013 | J T DOVE LTD | 5790669 | Revenue | 3KIMD | Other Stores Stock Account K | 724.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | J T DOVE LTD | 5790675 | Revenue | 3KIMD | Other Stores Stock Account | 543.00 |
| Environment & Regeneration | Highways | Premises | 11/02/2013 | J T DOVE LTD | 5791802 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | 3,814.20 |
| Environment & Regeneration | Highways | Supplies & Services | 11/02/2013 | J T DOVE LTD | 5791802 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | 25.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781840 | Revenue | 3KIMD | Other Stores Stock Account | 443.46 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781823 | Revenue | 3KIMD | Other Stores Stock Account | 439.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5782016 | Revenue | 3KIMD | Other Stores Stock Account | 852.60 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781821 | Revenue | 3KIMF | Highways Stock Account | 572.80 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781827 | Revenue | 3KIMF | Highways Stock Account | 538.90 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781828 | Revenue | 3KIMF | Highways Stock Account | 258.00 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781832 | Revenue | 3KIMF | Highways Stock Account | 571.20 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781835 | Revenue | 3KIMF | Highways Stock Account | 394.20 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781836 | Revenue | 3KIMF | Highways Stock Account | 428.40 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781837 | Revenue | 3KIMF | Highways Stock Account | 428.40 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5781839 | Revenue | 3KIMF | Highways Stock Account | 699.84 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | J T DOVE LTD | 5782014 | Revenue | 3KIMF | Highways Stock Account | 367.26 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | J T DOVE LTD | 5786872 | Revenue | 3KIMD | Other Stores Stock Account | 536.80 |
| Environment & Regeneration | Highways | Premises | 21/02/2013 | J T DOVE LTD | 5787294 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | 3,814.20 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | J T DOVE LTD | 5787294 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | 25.00 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | J T DOVE LTD | 5793049 | Revenue | 3KIMF | Highways Stock Account | 1,766.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | J T DOVE LTD | 5790671 | Revenue | 3KIMD | Other Stores Stock Account | 388.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | J T DOVE LTD | 5790672 | Revenue | 3KIMD | Other Stores Stock Account | 365.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | J T DOVE LTD | 5792889 | Revenue | 3KIMD | Other Stores Stock Account | 440.00 |
| Environment & Regeneration | Highways | Premises | 28/02/2013 | J T DOVE LTD | 5790668 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | 5,481.00 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | J T DOVE LTD | 5790666 | Revenue | 3KIMF | Highways Stock Account | 309.60 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | J T DOVE LTD | 5790667 | Revenue | 3KIMF | Highways Stock Account | 369.24 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | J T DOVE LTD | 5790668 | Revenue | 1KEMC | HIGHWAYS OVERHEADS | 25.00 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | J T DOVE LTD | 5793189 | Revenue | 3KIMF | Highways Stock Account | 357.00 |
| City Services | CD - Corporate Services NOR | Sales, Fees & Charges | 12/02/2013 | JACOBS CERTIFICATED BAILIFFS | 5775571 | Revenue | 1CR61 | BAILIFF FEES -NNDR | 829.70 |
| Childrens Services | Childrens Services Support | Third Party Payments | 14/02/2013 | JAMBALAYA | 5782003 | Revenue | 1EEP1 | Short Breaks | 5,875.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 14/02/2013 | JAMBALAYA | 5782151 | Revenue | 1EEP1 | Short Breaks | 5,875.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | JAMES BURRELL LTD | 5799671 | Revenue | 3KIMD | Other Stores Stock Account | 796.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | JB SKILLCARE LTD | 5793102 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 4,320.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | JB SKILLCARE LTD | 5810756 | Revenue | 1MG50 | Ind Home Spot Pur Elderly | 3,456.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 04/02/2013 | JBT WASTE SERVICES LTD | 5785337 | Revenue | 3KIMD | Other Stores Stock Account | 1,680.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | JBT WASTE SERVICES LTD | 5799546 | Revenue | 3KIMD | Other Stores Stock Account | 1,960.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | JBT WASTE SERVICES LTD | 5799994 | Revenue | 3KIMD | Other Stores Stock Account | 1,400.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | JBT WASTE SERVICES LTD | 5799996 | Revenue | 3KIMD | Other Stores Stock Account | 1,960.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | JBT WASTE SERVICES LTD | 5799997 | Revenue | 3KIMD | Other Stores Stock Account | 1,400.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | JBT WASTE SERVICES LTD | 5801606 | Revenue | 3KIMD | Other Stores Stock Account | 280.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | JBT WASTE SERVICES LTD | 5802530 | Revenue | 3KIMD | Other Stores Stock Account | 560.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | JBT WASTE SERVICES LTD | 5802629 | Revenue | 3KIMD | Other Stores Stock Account | 1,400.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | JBT WASTE SERVICES LTD | 5802658 | Revenue | 3KIMD | Other Stores Stock Account | 1,400.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | JBT WASTE SERVICES LTD | 5802635 | Revenue | 3KIMD | Other Stores Stock Account | 1,960.00 |
| Chief Executives | NS: Asset Man | Premises | 05/02/2013 | JC MAINTENANCE SERVICES LTD | 5776741 | Revenue | 1DZ19 | Corner Shops | 260.04 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06/02/2013 | JC MAINTENANCE SERVICES LTD | 5597859 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS | 1,380.20 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06/02/2013 | JC MAINTENANCE SERVICES LTD | 5709451 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS | 539.90 |
| Adult & Culture | NS: Asset Man | Premises | 07/02/2013 | JC MAINTENANCE SERVICES LTD | 5783827 | Revenue | 1DF10 | Theatre Royal Contribution | 280.90 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 07/02/2013 | JC MAINTENANCE SERVICES LTD | 5597627 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS | 2,609.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/02/2013 | JC MAINTENANCE SERVICES LTD | 5789576 | Revenue | 1KVWC | Minor Works Contracts | 2,160.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 12/02/2013 | JC MAINTENANCE SERVICES LTD | 5571782 | Revenue | 1KBAA | Building Contracts | 865.46 |
| Environment & Regeneration | NS: Asset Man | Premises | 14/02/2013 | JC MAINTENANCE SERVICES LTD | 5794267 | Revenue | 1KKY2 | Allendale Accomodation | 1,015.22 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/02/2013 | JC MAINTENANCE SERVICES LTD | 5795704 | Revenue | 1KBAA | Building Contracts | 6,369.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 14/02/2013 | JC MAINTENANCE SERVICES LTD | 5795707 | Revenue | 1KBAA | Building Contracts | 474.45 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | JC MAINTENANCE SERVICES LTD | 5795708 | Revenue | 1KBM0 | Public & Educ O/H | 3,073.27 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | JC MAINTENANCE SERVICES LTD | 5795858 | Revenue | 1KBRM | Sub Contractors R & M | 24,910.94 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | JC MAINTENANCE SERVICES LTD | 5794283 | Revenue | 1DZ20 | Fawdon Park House Shops 6601 | 634.80 |
| Environment & Regeneration | Highways | Supplies & Services | 19/02/2013 | JDM DIAMONDMASTERS LTD | 5799228 | Revenue | 3KIMF | Highways Stock Account | 364.00 |
| HRA | HRA Planning QS | Premises | 13/02/2013 | JDP CONTRACTING SERVICES LTD | 5794666 | Revenue | 1HBAP | Planned Assets & Programming | 10,669.75 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | JEWSONS | 5780276 | Revenue | 3KIMD | Other Stores Stock Account | 255.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/02/2013 | JEWSONS | 5621408 | Revenue | 1KR1C | Response Central | 406.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | JEWSONS | 5788406 | Revenue | 1KR1C | Response Central | 406.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | JEWSONS | 5789071 | Revenue | 3KIMD | Other Stores Stock Account | 370.60 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | JEWSONS | 5775665 | Revenue | 3KIMF | Highways Stock Account | 974.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/02/2013 | JEWSONS | 5632894 | Revenue | 3KIMD | Other Stores Stock Account | 273.07 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | JEWSONS | 5572227 | Revenue | 3KIMF | Highways Stock Account | 311.80 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | JEWSONS | 5593776 | Revenue | 3KIMF | Highways Stock Account | 408.30 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | JEWSONS | 5623983 | Revenue | 3KIMF | Highways Stock Account | 530.04 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | JEWSONS | 5623987 | Revenue | 3KIMF | Highways Stock Account | 670.76 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | JEWSONS | 5629001 | Revenue | 3KIMF | Highways Stock Account | 435.70 |

Newcastle City Council Invoices over £250 paid in February 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 | 13/02/2013 | JEWSONS | 5794813 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 315.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | JEWSONS | 5789067 | Revenue | 3KIMD | Other Stores Stock Account K | 255.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | JEWSONS | 5793978 | Revenue | 1KR3C | Planned Central K | 486.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | JEWSONS | 5793985 | Revenue | 1KR3W | Planned West K | 1,003.89 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | JEWSONS | 5793984 | Revenue | 3KIMD | Other Stores Stock Account K | 1,693.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | JEWSONS | 5794090 | Revenue | 3KIMD | Other Stores Stock Account K | 531.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | JEWSONS | 5639021 | Revenue | 3KIMD | Other Stores Stock Account K | 981.58 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | JEWSONS | 5653194 | Revenue | 3KIMD | Other Stores Stock Account K | 628.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | JEWSONS | 5725874 | Revenue | 3KIMD | Other Stores Stock Account K | 752.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | JEWSONS | 5657889 | Revenue | 3KIMD | Other Stores Stock Account K | 535.36 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/02/2013 | JEWSONS | 5807767 | Revenue | 3KIMD | Other Stores Stock Account K | 879.60 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 28/02/2013 | JG WINDOWS LTD | 5810776 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 295.97 |
| HRA | HRA Bus Dev & Proc | Premises | 14/02/2013 | JO & SK VICARY | 5772974 | Revenue | 1HGA7 | DH - Biomass H | 1,752.72 |
| HRA | HRA Bus Dev & Proc | Premises | 14/02/2013 | JO & SK VICARY | 5774030 | Revenue | 1HGA7 | DH - Biomass H | 1,848.90 |
| Environment & Regeneration | Highways | Supplies & Services | 18/02/2013 | JOBLING PURSER LTD | 5798155 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 395.03 |
| Environment & Regeneration | Schools Payment Agency | Supplies & Services | 18/02/2013 | JOBLING PURSER LTD | 5795786 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 546.60 |
| HRA | HRA Planning QS | Supplies & Services | 21/02/2013 | JOE ROONEY (FLOORS & CEILINGS) LTD | 5802759 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 3,944.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | JOHN BRADSHAW LTD | 5784529 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 279.64 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 03/02/2013 | JOHN DODDS LTD | 5776662 | Revenue | 1KBM0 | Public & Educ O/H K | 266.00 |
| Adult & Culture | NS: Asset Man | Premises | 10/02/2013 | JOHN DODDS LTD | 5789699 | Revenue | 1MW03 | Capabilities M | 1,336.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | JOHN N DUNN LTD | 5794631 | Revenue | 1KBRM | Sub Contractors R & M K | 10,262.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | JOHN NIXON LTD | 5784496 | Revenue | 1KESY | Fleet Services Hire Office K | 466.40 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | JOHN NIXON LTD | 5784497 | Revenue | 1KESY | Fleet Services Hire Office K | 585.20 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | JOHN NIXON LTD | 5784499 | Revenue | 1KESY | Fleet Services Hire Office K | 700.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | JOHN NIXON LTD | 5788737 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 299.72 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 12/02/2013 | JOHN NIXON LTD | 5792884 | Revenue | 1KL1E | Elswick Pool K | 270.00 |
| Environment & Regeneration | Allendale Building | Transport | 21/02/2013 | JOHN NIXON LTD | 5802833 | Revenue | 1KEKL | Env Impsrb K | 630.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/02/2013 | JOHN NIXON LTD | 5786165 | Revenue | 1KESY | Fleet Services Hire Office K | 347.72 |
| Environment & Regeneration | Allendale Building | Transport | 27/02/2013 | JOHN NIXON LTD | 5808960 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 819.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | JOHN NIXON LTD | 5788577 | Revenue | 1KESY | Fleet Services Hire Office K | 414.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | JOHN NIXON LTD | 5788578 | Revenue | 1KESY | Fleet Services Hire Office K | 487.60 |
| Chief Executives | CD - Markets | Premises | 24/02/2013 | JOHN WARREN (ANIMAL BY PRODUCTS) LTD | 5803711 | Revenue | 1DR03 | Grainger Market F | 264.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06/02/2013 | JOHNSON CONTROLS | 5766599 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 6,062.00 |
| Environment & Regeneration | E&R Parking Services | Premises | 13/02/2013 | JOHNSON TUCKER LLP | 5794409 | Revenue | 1V204 | Car Parking Infrastructure K | 4,098.16 |
| Environment & Regeneration | Cityworks Sports Dev | Employees | 11/02/2013 | JOSE CARLOS CALDEIRA | 5791246 | Revenue | 1KLN0 | RACKETS DEVELOPMENT K | 300.00 |
| Environment & Regeneration | NS: Energy | Third Party Payments | 18/02/2013 | JPS INSULATION | 5797899 | Revenue | 3KS04 | Newcastle Warm Zone K | 10,361.05 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 27/02/2013 | JR HOLLAND FOODSERVICES | 5809632 | Revenue | 1KF07 | BANQUETING SUITE K | 277.06 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | JT DUFFY ROOFING LTD | 5794637 | Revenue | 1KBRM | Sub Contractors R & M K | 17,613.98 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | JT DUFFY ROOFING LTD | 5795297 | Revenue | 1KBM0 | Public & Educ O/H K | 988.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 21/02/2013 | JT DUFFY ROOFING LTD | 5802423 | Revenue | 1KBAA | Building Contracts K | 487.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | JTM SERVICE | 5802435 | Revenue | 1KBM0 | Public & Educ O/H K | 767.87 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | JUBILEE MEWS | 5805366 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | JUBILEE MEWS | 5805366 | Revenue | 1MM10 | Ind Nursing Care MH M | -1,088.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | JUBILEE MEWS | 5805366 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,596.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | JUBILEE MEWS | 5805366 | Revenue | 1MM10 | Ind Nursing Care MH M | 15,539.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | JUBILEE MEWS | 5805366 | Revenue | 3WH77 | Free Nursing Care Com Care M | -1,987.66 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | JUBILEE MEWS | 5805366 | Revenue | 3WH79 | Free Nursing Care Pres RightsM | 1,304.40 |
| Chief Executives | Coroners | Supplies & Services | 06/02/2013 | JUSTIS PUBLISHING LTD | 5787548 | Revenue | 1FA51 | Coroner F | 359.00 |
| Chief Executives | CD-Communications and Marketing | Supplies & Services | 28/02/2013 | K INTERNATIONAL PLC | 5803952 | Revenue | 1FT08 | Translation Unit F | 278.12 |
| Childrens Services | Childrens Services Support | Transfer Payments | 19/02/2013 | K.S. COACHES | 5799991 | Revenue | 1E+212 | Transport Special E | 950.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 21/02/2013 | K.S. COACHES | 5802652 | Revenue | 1E+212 | Transport Special E | 1,200.00 |
| Childrens Services | NS: Asset Man | Premises | 19/02/2013 | KABLEFREE SYSTEMS LTD | 5799867 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 535.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 25/02/2013 | KABLEFREE SYSTEMS LTD | 5804758 | Revenue | 1KEWQ | Sandhills Depot K | 330.00 |
| Adult & Culture | NS: Asset Man | Premises | 27/02/2013 | KABLEFREE SYSTEMS LTD | 5809197 | Revenue | 1MG63 | Minorities Day Centre M | 344.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/02/2013 | KABLEFREE SYSTEMS LTD | 5809195 | Revenue | 1KL3A | City Hall K | 645.00 |
| Adult & Culture | Library Admin | Supplies & Services | 04/02/2013 | KAJIMA NEWCASTLE LIBRARIES LTD | 5784953 | Revenue | 1EJ20 | City Library Premises M | 284,442.33 |
| Childrens Services | Workforce Development | Supplies & Services | 21/02/2013 | KALMER COUNSELLING SERVICES | 5793082 | Revenue | 1MD84 | TAMHS GRANT E | 16,000.00 |
| HRA | HRA IT/Ngate | Capital Expenditure | 19/02/2013 | KANA SOFTWARE IRELAND LTD | 5785388 | Capital | 2HE01 | Capital Citywide H | 4,000.00 |
| HRA | HRA IT/Ngate | Capital Expenditure | 21/02/2013 | KANA SOFTWARE IRELAND LTD | 5786073 | Capital | 2HE01 | Capital Citywide H | 650.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 28/02/2013 | KD SCAFFOLDING | 5810599 | Revenue | 1KEMV | Blacksmiths Overheads K | 447.00 |
| HRA | HRA Planning QS | Capital Expenditure | 26/02/2013 | KEEPING NEWCASTLE WARM LTD | 5785387 | Capital | 2HE01 | Capital Citywide H | 356.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MH10 | Ind Nursing Care PD M | -172.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MK10 | Ind Nursing Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MM20 | Ind Res Care MH M | -3,782.02 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,720.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MH10 | Ind Nursing Care PD M | 4,851.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MK10 | Ind Nursing Care LD M | 5,378.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 1MM20 | Ind Res Care MH M | 8,000.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | KEIRO LTD | 5805338 | Revenue | 3WH93 | Continuing Care | M | 4,800.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 24/02/2013 | KEITHS COACHES LTD | 5803745 | Revenue | 1E+212 | Transport Special | E | 2,277.05 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | KELLY PLANT HIRE | 5784491 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,193.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | KELLY PLANT HIRE | 5784660 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,119.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | KELLY PLANT HIRE | 5784661 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,119.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05/02/2013 | KELLY PLANT HIRE | 5786143 | Revenue | 1KESY | Fleet Services Hire Office | K | 2,143.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | KELLY PLANT HIRE | 5788204 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,322.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | KELLY PLANT HIRE | 5788205 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,322.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | KELLY PLANT HIRE | 5788206 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | KELLY PLANT HIRE | 5788207 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | KELLY PLANT HIRE | 5788209 | Revenue | 1KESY | Fleet Services Hire Office | K | 305.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786144 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786145 | Revenue | 1KESY | Fleet Services Hire Office | K | 684.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786146 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,618.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786147 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,480.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786148 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,119.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786149 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,119.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786150 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786151 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,514.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786152 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786153 | Revenue | 1KESY | Fleet Services Hire Office | K | 770.12 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786154 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786155 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,566.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786156 | Revenue | 1KESY | Fleet Services Hire Office | K | 906.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786157 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,001.63 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786158 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786159 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,410.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786160 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,193.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786161 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786163 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,097.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5786164 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,678.87 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | KELLY PLANT HIRE | 5788210 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,587.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/02/2013 | KELLY PLANT HIRE | 5791341 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,925.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | KELLY PLANT HIRE | 5794781 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,129.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | KELLY PLANT HIRE | 5796059 | Revenue | 1KESY | Fleet Services Hire Office | K | 960.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791328 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,322.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791329 | Revenue | 1KESY | Fleet Services Hire Office | K | 684.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791330 | Revenue | 1KESY | Fleet Services Hire Office | K | 320.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791331 | Revenue | 1KESY | Fleet Services Hire Office | K | 640.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791332 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791333 | Revenue | 1KESY | Fleet Services Hire Office | K | 897.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791334 | Revenue | 1KESY | Fleet Services Hire Office | K | 897.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791335 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,386.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791336 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,450.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791337 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791338 | Revenue | 1KESY | Fleet Services Hire Office | K | 863.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791339 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791340 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791342 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791343 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791345 | Revenue | 1KESY | Fleet Services Hire Office | K | 887.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791346 | Revenue | 1KESY | Fleet Services Hire Office | K | 903.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791347 | Revenue | 1KESY | Fleet Services Hire Office | K | 887.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791348 | Revenue | 1KESY | Fleet Services Hire Office | K | 863.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5791349 | Revenue | 1KESY | Fleet Services Hire Office | K | 906.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5796058 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,945.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5799786 | Revenue | 1KESY | Fleet Services Hire Office | K | 606.12 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5799787 | Revenue | 1KESY | Fleet Services Hire Office | K | 684.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5799788 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,193.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5799789 | Revenue | 1KESY | Fleet Services Hire Office | K | 684.50 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | KELLY PLANT HIRE | 5799790 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,322.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793560 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,507.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793561 | Revenue | 1KESY | Fleet Services Hire Office | K | 951.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793562 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,450.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793563 | Revenue | 1KESY | Fleet Services Hire Office | K | 906.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793564 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,566.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793565 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793566 | Revenue | 1KESY | Fleet Services Hire Office | K | 1,322.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | KELLY PLANT HIRE | 5793567 | Revenue | 1KESY | Fleet Services Hire Office | K | 823.25 |

Newcastle City Council Invoices over £250 paid in February 2013

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Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 1MG20 | Ind Res Care Elderly M | -8,639.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 24,793.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 1MG20 | Ind Res Care Elderly M | 29,912.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 1MK20 | Ind Res Care LD M | 1,820.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 3WH77 | Free Nursing Care Com Care M | 5,574.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | KENTON MANOR NURSING HOME | 5791623 | Revenue | 3WH93 | Continuing Care M | 11,754.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | KEY ENTERPRISES (1983) LTD | 5786981 | Revenue | 1MM60 | Ind Day Care MH M | 1,888.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | KEY ENTERPRISES (1983) LTD | 5786982 | Revenue | 1MM60 | Ind Day Care MH M | 2,265.84 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | KEY ENTERPRISES (1983) LTD | 5805571 | Revenue | 1MK60 | Ind Day Care LD M | 2,045.55 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | KEYRING LIVING SUPPORT NETWORK | 5801498 | Revenue | 3WH91 | Supporting People M | 4,739.84 |
| HRA | HRA Furniture | Capital Expenditure | 17/02/2013 | KID RAPT LTD | 5778755 | Capital | 2HE01 | Capital Citywide H | 277.55 |
| HRA | HRA Furniture | Capital Expenditure | 21/02/2013 | KID RAPT LTD | 5797009 | Capital | 2HE01 | Capital Citywide H | 5,040.00 |
| Adult & Culture | Social Services | Current Liabilities | 06/02/2013 | KIDD & SPOOR SOLICITORS | 5787513 | Revenue | 4WX32 | Patients Property Suspense M | 110,425.07 |
| Childrens Services | Workforce Development | Supplies & Services | 07/02/2013 | KIDS KABIN | 5786899 | Revenue | 1MD75 | Eastend Comm Health Prog E | 10,526.70 |
| Childrens Services | Workforce Development | Supplies & Services | 20/02/2013 | KIDS KABIN | 5801378 | Revenue | 1MD75 | Eastend Comm Health Prog E | 5,147.17 |
| Childrens Services | Educ Newbiggin S/Start | Supplies & Services | 05/02/2013 | KIDZ R FIT | 5780443 | Revenue | 1EEK6 | Denton Childrens Centre E | 405.00 |
| Childrens Services | Childrens Services Support | Supplies & Services | 27/02/2013 | KINDERKEY HEALTHCARE LTD | 5797648 | Revenue | 1MD66 | CWD Care Packages E | 860.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Third Party Payments | 28/02/2013 | KING SCIENTIFIC | 5800011 | Revenue | 1KE88 | Transport Road Safety K | 444.00 |
| Environment & Regeneration | Cityworks Rangers | Premises | 18/02/2013 | KINGFISHER MEDIA | 5798623 | Revenue | 1KL6M | Ouseburn Park K | 647.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | KINLEY SYSTEMS | 5795307 | Revenue | 1KEKL | Env Impsrb K | 497.80 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | KIRKWOOD COURT | 5805640 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,539.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | KIRKWOOD COURT | 5805640 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -445.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | KIRKWOOD COURT | 5805640 | Revenue | 1MG20 | Ind Res Care Elderly M | -9,275.86 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | KIRKWOOD COURT | 5805640 | Revenue | 1MK20 | Ind Res Care LD M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | KIRKWOOD COURT | 5805640 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,572.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | KIRKWOOD COURT | 5805640 | Revenue | 1MG20 | Ind Res Care Elderly M | 45,614.55 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | KIRKWOOD COURT | 5805640 | Revenue | 1MK20 | Ind Res Care LD M | 1,800.00 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | KJS TRAVEL LTD | 5809637 | Revenue | 1E+217 | Learning Development Imp TeamE | 2,400.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | KJS TRAVEL LTD | 5810457 | Revenue | 1E+217 | Learning Development Imp TeamE | 1,800.00 |
| Environment & Regeneration | NS: Energy | Third Party Payments | 19/02/2013 | KNW LTD | 5772348 | Revenue | 3KS04 | Newcastle Warm Zone K | 16,358.92 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 21/02/2013 | KNW LTD | 5784448 | Revenue | 3KS04 | Newcastle Warm Zone K | 416.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 21/02/2013 | KNW LTD | 5784449 | Revenue | 3KS04 | Newcastle Warm Zone K | 416.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 21/02/2013 | KNW LTD | 5784450 | Revenue | 3KS04 | Newcastle Warm Zone K | 941.81 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 28/02/2013 | KNW LTD | 5796250 | Revenue | 3KS04 | Newcastle Warm Zone K | 927.83 |
| Environment & Regeneration | Walkergate Primary School | Third Party Payments | 28/02/2013 | KNW LTD | 5797898 | Revenue | 3KS04 | Newcastle Warm Zone K | 20,093.73 |
| Adult & Culture | NS: Asset Man | Premises | 19/02/2013 | KONE PLC | 5794262 | Revenue | 1MG23 | Harehills M | 389.04 |
| Childrens Services | Childrens Services Support | Transport | 10/02/2013 | LA TAXIS | 5789670 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,715.00 |
| Childrens Services | Childrens Services Support | Transport | 10/02/2013 | LA TAXIS | 5789929 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,630.00 |
| Childrens Services | EDUCATION | Transfer Payments | 11/02/2013 | LA TAXIS | 5791691 | Revenue | 1E+212 | Transport Special E | 7,628.00 |
| Childrens Services | EDUCATION | Transfer Payments | 14/02/2013 | LA TAXIS | 5795798 | Revenue | 1E+212 | Transport Special E | 7,534.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 14/02/2013 | LA TAXIS | 5795500 | Revenue | 1V300 | Green Travel Office K | 286.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | LA TAXIS | 5797662 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,535.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 25/02/2013 | LA TAXIS | 5804321 | Revenue | 1V300 | Green Travel Office K | 279.50 |
| Childrens Services | EDUCATION | Transfer Payments | 27/02/2013 | LA TAXIS | 5808780 | Revenue | 1E+212 | Transport Special E | 7,259.00 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | LA TAXIS | 5809668 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,535.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LAMBTON HOUSE | 5791622 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,433.66 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LAMBTON HOUSE | 5791622 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,925.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LANCHESTER COURT CARE HOME | 5791610 | Revenue | 1MH10 | Ind Nursing Care PD M | -268.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LANCHESTER COURT CARE HOME | 5791610 | Revenue | 1MH10 | Ind Nursing Care PD M | 2,940.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LANCHESTER COURT CARE HOME | 5791610 | Revenue | 1MH20 | Ind Res Care PD M | 4,400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LANCHESTER COURT CARE HOME | 5791610 | Revenue | 1MK20 | Ind Res Care LD M | 4,400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LANCHESTER COURT CARE HOME | 5791610 | Revenue | 3WH93 | Continuing Care M | 7,940.00 |
| HRA | HRA Planning QS | Capital Expenditure | 13/02/2013 | LANDSCAPE MANAGEMENT SERVICES LTD | 5794744 | Capital | 2HE7S | Capital Cont 7-West City H | 4,744.00 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | LANES GROUP PLC | 5794301 | Revenue | 1DR03 | Grainger Market F | 350.00 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | LANES GROUP PLC | 5794306 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre F | 350.00 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | LANES GROUP PLC | 5794307 | Revenue | 1DZ20 | Fawdon Park House Shops 6601 F | 480.00 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | LANES GROUP PLC | 5794310 | Revenue | 1DW17 | Misc Industrial (GL) F | 1,175.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 28/02/2013 | LANES GROUP PLC | 5809189 | Revenue | 1KE09 | City Bridge K | 260.00 |
| Chief Executives | CD - Markets | Premises | 27/02/2013 | LARRAGARD LIMITED | 5803823 | Revenue | 1DR03 | Grainger Market F | 385.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/02/2013 | LDF FLOORING CONTRACTS LTD | 5789707 | Revenue | 1KL61 | Parks R&M K | 412.50 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791528 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -3,781.19 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791528 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,629.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791528 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 15,740.90 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791528 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,364.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791528 | Revenue | 3WH77 | Free Nursing Care Com Care M | 4,054.06 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791528 | Revenue | 3WH93 | Continuing Care M | 2,857.89 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791666 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,902.80 |

Newcastle City Council Invoices over £250 paid in February 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 | 11/02/2013 | LEAGREEN COURT RESIDENTS | 5791666 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 1,304.40 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 19/02/2013 | LEARNING MATERIALS LTD | 5798590 | Revenue | 1E+254 | Linhope PRU E | 589.64 |
| Chief Executives | CD - Accountancy NOR | Long Term Assets | 07/02/2013 | LEAZES HOMES LTD | 5788903 | Revenue | 4RX01 | General Fund R | 38,955.00 |
| Chief Executives | CD - Legal Services | Supplies & Services | 17/02/2013 | LEGAL NETWORK TELEVISION LTD | 5796843 | Revenue | 1FJX1 | Legal - Expenditure OverheadsF | 272.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 05/02/2013 | LEONARD CHESHIRE DISABILITY | 5780447 | Revenue | 1MK60 | Ind Day Care LD M | 367.64 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | LEONARD CHESHIRE DISABILITY | 5793103 | Revenue | 1MM60 | Ind Day Care MH M | 368.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | LEONARD CHESHIRE DISABILITY | 5793916 | Revenue | 1MM60 | Ind Day Care MH M | 420.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | LEONARD CHESHIRE DISABILITY | 5805638 | Revenue | 1MH20 | Ind Res Care PD M | -279.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | LEONARD CHESHIRE DISABILITY | 5805638 | Revenue | 1MH20 | Ind Res Care PD M | 2,697.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805375 | Revenue | 1MH10 | Ind Nursing Care PD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 1MH10 | Ind Nursing Care PD M | -1,032.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 1MK20 | Ind Res Care LD M | -308.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805375 | Revenue | 1MH10 | Ind Nursing Care PD M | 4,518.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 2,430.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 1MH10 | Ind Nursing Care PD M | 12,471.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 1MK20 | Ind Res Care LD M | 2,802.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 3WH77 | Free Nursing Care Com Care M | 1,033.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | LEONARD CHESHIRE FOUNDATION | 5805656 | Revenue | 3WH93 | Continuing Care M | 38,905.40 |
| Adult & Culture | NS: Admin & Finance | Capital Expenditure | 05/02/2013 | LEVANT OFFICE INTERIORS | 5757194 | Capital | 2WH20 | Temporary Accommodation M | 2,758.77 |
| Environment & Regeneration | E&R ERS&PP | Supplies & Services | 17/02/2013 | LEXIS NEXIS UK | 5796803 | Revenue | 1D550 | PHEPS Executive K | 295.45 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 03/02/2013 | LIFE | 5776984 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 797.44 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 03/02/2013 | LIFE | 5776986 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 6,842.08 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 03/02/2013 | LIFE | 5776987 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 373.80 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 03/02/2013 | LIFE | 5776995 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,196.16 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 24/02/2013 | LIFE | 5803449 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 299.04 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 24/02/2013 | LIFE | 5803450 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 498.40 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 24/02/2013 | LIFE | 5803451 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 6,842.08 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 24/02/2013 | LIFE | 5803453 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 797.44 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 20/02/2013 | LIFE FITNESS [UK] LTD | 5799477 | Revenue | 1KL2B | Eldon Leisure K | 574.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797832 | Revenue | 1MK50 | Ind Supported Living LD M | -1,030.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797833 | Revenue | 1MK50 | Ind Supported Living LD M | -1,154.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797834 | Revenue | 1MK50 | Ind Supported Living LD M | -1,193.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797835 | Revenue | 1MK50 | Ind Supported Living LD M | -618.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797832 | Revenue | 1MK50 | Ind Supported Living LD M | 22,659.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797833 | Revenue | 1MK50 | Ind Supported Living LD M | 15,042.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797834 | Revenue | 1MK50 | Ind Supported Living LD M | 24,148.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797835 | Revenue | 1MK50 | Ind Supported Living LD M | 50,103.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797874 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 5,265.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | LIFEWAYS COMMUNITY CARE | 5797874 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 82.88 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | LIFEWAYS COMMUNITY CARE | 5801513 | Revenue | 3WH91 | Supporting People M | 12,605.04 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | LIFEWAYS COMMUNITY CARE | 5805552 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 11,543.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | LIFEWAYS COMMUNITY CARE | 5810760 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 867.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | LIFEWAYS COMMUNITY CARE | 5811265 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 6,545.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -8,224.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 1MG20 | Ind Res Care Elderly M | -7,168.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 1MH10 | Ind Nursing Care PD M | -370.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 28,998.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 1MG20 | Ind Res Care Elderly M | 21,852.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 1MH10 | Ind Nursing Care PD M | 4,744.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 1MM10 | Ind Nursing Care MH M | 3,000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 2,174.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 3WH77 | Free Nursing Care Com Care M | 8,696.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791614 | Revenue | 3WH93 | Continuing Care M | 6,800.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE CARE HOME - THROCKLEY | 5791672 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LINDISFARNE N H | 5791535 | Revenue | 1MG20 | Ind Res Care Elderly M | -958.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE N H | 5791535 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,824.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINDISFARNE N H | 5791535 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,464.00 |
| Childrens Services | Educ Linhope PRU | Employees | 05/02/2013 | LINHOPE PRU | 5785882 | Revenue | 1E+254 | Linhope PRU E | 125.00 |
| Childrens Services | Educ Linhope PRU | Premises | 05/02/2013 | LINHOPE PRU | 5785882 | Revenue | 1E+254 | Linhope PRU E | 261.55 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 05/02/2013 | LINHOPE PRU | 5785882 | Revenue | 1E+254 | Linhope PRU E | 1,041.42 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | LINKAGE COMMUNITY TRUST | 5791525 | Revenue | 1MK20 | Ind Res Care LD M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | LINKAGE COMMUNITY TRUST | 5791525 | Revenue | 1MK20 | Ind Res Care LD M | 2,244.40 |
| Chief Executives | CD - Safe Newcastle Unit | Supplies & Services | 28/02/2013 | LINXS CONSULTANCY LTD | 5803947 | Revenue | 1VP25 | SSCF Safer Stronger Comms F | 4,750.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | LITTLE MOOR ALLOTMENT ASSOCIATION | 5794372 | Revenue | 1KN41 | East Gosforth Ward F | 1,728.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | LITTLE MOOR ALLOTMENT ASSOCIATION | 5794374 | Revenue | 1KN43 | West Gosforth Ward F | 972.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | LIVEASY | 5799559 | Revenue | 1KBM0 | Public & Educ O/H K | 450.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/02/2013 | LIVING NORTH LTD | 5799635 | Revenue | 1KF07 | BANQUETING SUITE K | 300.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Third Party Payments | 13/02/2013 | LIVING STREETS | 5794658 | Revenue | 1KE88 | Transport Road Safety K | 510.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|---------------------|------------|--------------------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/02/2013 | LLOYD DRILLING LTD | 5808808 | Revenue | 1KVWC | Minor Works Contracts K | 272.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10/02/2013 | LLOYD WORRALL LTD | 5789942 | Revenue | 3KIMD | Other Stores Stock Account K | 3,520.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/02/2013 | LLOYD WORRALL LTD | 5789923 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 374.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/02/2013 | LLOYD WORRALL LTD | 5790646 | Revenue | 3KIMD | Other Stores Stock Account K | 510.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/02/2013 | LLOYD WORRALL LTD | 5790647 | Revenue | 3KIMD | Other Stores Stock Account K | 1,113.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/02/2013 | LLOYD WORRALL LTD | 5790648 | Revenue | 3KIMD | Other Stores Stock Account K | 355.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | LLOYD WORRALL LTD | 5789919 | Revenue | 3KIMD | Other Stores Stock Account K | 605.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | LLOYD WORRALL LTD | 5789921 | Revenue | 3KIMD | Other Stores Stock Account K | 1,019.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | LLOYD WORRALL LTD | 5705075 | Revenue | 3KIMD | Other Stores Stock Account K | 674.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | LLOYD WORRALL LTD | 5754413 | Revenue | 3KIMD | Other Stores Stock Account K | 336.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | LLOYD WORRALL LTD | 5684704 | Revenue | 1KE44 | Waste Coll Trade Containers K | 259.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | LLOYD WORRALL LTD | 5754358 | Revenue | 3KIMD | Other Stores Stock Account K | 692.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/02/2013 | LLOYD WORRALL LTD | 5805527 | Revenue | 1KE44 | Waste Coll Trade Containers K | 259.20 |
| Environment & Regeneration | HRA Involvement | Supplies & Services | 19/02/2013 | LLOYDS & CO LETCHWORTH LIMITED | 5799107 | Revenue | 1KENB | Fleet Workshops OH K | 2,495.00 |
| Chief Executives | CD - Exchequer Payments | Supplies & Services | 05/02/2013 | LLOYDS BRITISH TESTING CO LTD | 5783649 | Revenue | 1CA01 | Coin Room F | 2,949.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 04/02/2013 | LONDONDERRY GARAGE LTD | 5784700 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 2,095.43 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | LongBENTON PLUMB CENTRE | 5733085 | Revenue | 3KIMD | Other Stores Stock Account K | 1,176.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | LongBENTON PLUMB CENTRE | 5761318 | Revenue | 3KIMD | Other Stores Stock Account K | 1,176.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | LongBENTON PLUMB CENTRE | 5766122 | Revenue | 3KIMD | Other Stores Stock Account K | 906.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | LongBENTON PLUMB CENTRE | 5766573 | Revenue | 3KIMD | Other Stores Stock Account K | 528.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5708521 | Revenue | 3KIMD | Other Stores Stock Account K | 325.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5726798 | Revenue | 3KIMD | Other Stores Stock Account K | 513.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5733097 | Revenue | 3KIMD | Other Stores Stock Account K | 977.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5747648 | Revenue | 3KIMD | Other Stores Stock Account K | 258.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5753531 | Revenue | 3KIMD | Other Stores Stock Account K | 453.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5753543 | Revenue | 3KIMD | Other Stores Stock Account K | 329.01 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5753544 | Revenue | 3KIMD | Other Stores Stock Account K | 510.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5753559 | Revenue | 3KIMD | Other Stores Stock Account K | 959.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5767692 | Revenue | 3KIMD | Other Stores Stock Account K | 345.05 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5767694 | Revenue | 3KIMD | Other Stores Stock Account K | 328.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5767696 | Revenue | 3KIMD | Other Stores Stock Account K | 2,886.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5767803 | Revenue | 3KIMD | Other Stores Stock Account K | 592.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5788828 | Revenue | 1KR1C | Response Central K | 922.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5788837 | Revenue | 3KIMD | Other Stores Stock Account K | 1,493.09 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | LongBENTON PLUMB CENTRE | 5788838 | Revenue | 3KIMD | Other Stores Stock Account K | 1,214.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | LongBENTON PLUMB CENTRE | 5788863 | Revenue | 3KIMD | Other Stores Stock Account K | 295.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | LongBENTON PLUMB CENTRE | 5796121 | Revenue | 3KIMD | Other Stores Stock Account K | 250.91 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | LongBENTON PLUMB CENTRE | 5797529 | Revenue | 3KIMD | Other Stores Stock Account K | 285.19 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | LongBENTON PLUMB CENTRE | 5766552 | Revenue | 3KIMD | Other Stores Stock Account K | 492.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | LongBENTON PLUMB CENTRE | 5797550 | Revenue | 3KIMD | Other Stores Stock Account K | 370.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | LongBENTON PLUMB CENTRE | 5797553 | Revenue | 3KIMD | Other Stores Stock Account K | 672.79 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | LongBENTON PLUMB CENTRE | 5797555 | Revenue | 3KIMD | Other Stores Stock Account K | 352.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | LongBENTON PLUMB CENTRE | 5797556 | Revenue | 3KIMD | Other Stores Stock Account K | 425.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | LongBENTON PLUMB CENTRE | 5800107 | Revenue | 3KIMD | Other Stores Stock Account K | 306.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | LongBENTON PLUMB CENTRE | 5800108 | Revenue | 3KIMD | Other Stores Stock Account K | 352.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5799919 | Revenue | 3KIMD | Other Stores Stock Account K | 941.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5800143 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 814.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5800149 | Revenue | 3KIMD | Other Stores Stock Account K | 385.01 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5800161 | Revenue | 3KIMD | Other Stores Stock Account K | 267.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5804767 | Revenue | 3KIMD | Other Stores Stock Account K | 2,458.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5804771 | Revenue | 3KIMD | Other Stores Stock Account K | 274.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5805393 | Revenue | 3KIMD | Other Stores Stock Account K | 372.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | LongBENTON PLUMB CENTRE | 5805396 | Revenue | 3KIMD | Other Stores Stock Account K | 487.02 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 04/02/2013 | LORD HIRE CENTRES | 5785316 | Revenue | 3KIMD | Other Stores Stock Account K | 250.41 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | LORD HIRE CENTRES | 5789625 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 416.75 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | LORD HIRE CENTRES | 5789626 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 381.12 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 25/02/2013 | LORD HIRE CENTRES | 5805406 | Revenue | 3KIMD | Other Stores Stock Account K | 259.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | LORD HIRE CENTRES | 5804732 | Revenue | 3KIMD | Other Stores Stock Account K | 259.50 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 04/02/2013 | LORD TECHNICAL LTD | 5766606 | Revenue | 1KR1E | Response East K | 277.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | LORD TECHNICAL LTD | 5799445 | Revenue | 1KBM0 | Public & Educ O/H K | 390.00 |
| Environment & Regeneration | Allendale Building | Transport | 20/02/2013 | LORD TECHNICAL LTD | 5801409 | Revenue | 1KR1W | Response West K | 320.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 12/02/2013 | LOW FELL REMOVALS | 5785434 | Capital | 2HE01 | Capital Citywide H | 559.00 |
| HRA | HRA Invest/Del | Supplies & Services | 12/02/2013 | LOW FELL REMOVALS | 5775330 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 379.00 |
| HRA | HRA Invest/Del | Supplies & Services | 12/02/2013 | LOW FELL REMOVALS | 5776830 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 298.42 |
| HRA | HRA Invest/Del | Supplies & Services | 12/02/2013 | LOW FELL REMOVALS | 5776832 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 255.00 |
| HRA | HRA Invest/Del | Supplies & Services | 12/02/2013 | LOW FELL REMOVALS | 5776833 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 558.28 |
| HRA | HRA Invest/Del | Supplies & Services | 12/02/2013 | LOW FELL REMOVALS | 5776834 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 368.57 |
| HRA | HRA Invest/Del | Supplies & Services | 12/02/2013 | LOW FELL REMOVALS | 5776835 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 300.72 |
| HRA | HRA Invest/Del | Supplies & Services | 12/02/2013 | LOW FELL REMOVALS | 5776836 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 373.57 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Invest/Del | Supplies & Services | 21/02/2013 | LOW FELL REMOVALS | 5785458 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 346.00 |
| HRA | HRA Invest/Del | Supplies & Services | 21/02/2013 | LOW FELL REMOVALS | 5785461 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 495.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | LS CARE LTD | 5787135 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 662.36 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | LS CARE LTD | 5787315 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,620.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | LS CARE LTD | 5787316 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 348.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | LS CARE LTD | 5795640 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,620.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | LS CARE LTD | 5795866 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 606.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | LS CARE LTD | 5795873 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 364.42 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 18/02/2013 | LS CARE LTD | 5797805 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,620.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 18/02/2013 | LS CARE LTD | 5797937 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 364.42 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | LS CARE LTD | 5805553 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,620.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27/02/2013 | LS CARE LTD | 5808957 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 568.47 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | LS CARE LTD | 5810503 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 364.42 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | LS CARE LTD | 5810757 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,620.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | LS CARE LTD | 5811236 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 348.72 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | LS CARE LTD | 5811264 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 595.89 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 06/02/2013 | LTC HEALTHCARE | 5787127 | Revenue | 1MP12 | MESMAC M | 2,106.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06/02/2013 | LUDUS LEISURE LTD | 5601035 | Revenue | 1KEKL | Env Impsrb K | 1,055.00 |
| Chief Executives | CD - Support Services | Supplies & Services | 19/02/2013 | M & N RUTTER | 5800192 | Revenue | 1FGT3 | CX Admin Teams F | 394.26 |
| Chief Executives | CD - Occup Health Unit | Supplies & Services | 07/02/2013 | M A S T A | 5786979 | Revenue | 1FP30 | Occupational Health F | 649.50 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 10/02/2013 | M&C ROOFING CONTRACTORS | 5789585 | Revenue | 1KR5E | Gas Serv East K | 335.32 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | M&C ROOFING CONTRACTORS | 5794633 | Revenue | 1KBRM | Sub Contractors R & M K | 721.72 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 14/02/2013 | M&C ROOFING CONTRACTORS | 5795296 | Revenue | 1KBM0 | Public & Educ O/H K | 578.65 |
| Childrens Services | Benfield Secon/High School | Supplies & Services | 18/02/2013 | M&M VALUE LTD | 5797578 | Revenue | 1E371 | Benfield Sports-Partner Cont E | 267.59 |
| Childrens Services | Benfield Secon/High School | Supplies & Services | 18/02/2013 | M&M VALUE LTD | 5797579 | Revenue | 1E371 | Benfield Sports-Partner Cont E | 373.61 |
| Environment & Regeneration | Highways | Supplies & Services | 19/02/2013 | MABEY HIRE LTD | 5799888 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 152.00 |
| Environment & Regeneration | Highways | Transport | 19/02/2013 | MABEY HIRE LTD | 5799888 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 244.00 |
| Environment & Regeneration | Highways | Premises | 21/02/2013 | MABEY HIRE LTD | 5802781 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 18.50 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | MABEY HIRE LTD | 5802781 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 76.00 |
| Environment & Regeneration | Highways | Transport | 21/02/2013 | MABEY HIRE LTD | 5802781 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 631.32 |
| Environment & Regeneration | Schools Payment Agency | Supplies & Services | 26/02/2013 | MABEY HIRE LTD | 5793175 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 76.00 |
| Environment & Regeneration | Schools Payment Agency | Transport | 26/02/2013 | MABEY HIRE LTD | 5793175 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 494.32 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | MAD ALICE THEATRE COMPANY LTD | 5794370 | Revenue | 1KN60 | Byker Ward F | 750.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 05/02/2013 | MAGNA LARGE PRINT BOOKS | 5786205 | Revenue | 1EJ13 | Stock Services M | 426.75 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | MANOR HOUSE | 5805646 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,289.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MANOR HOUSE | 5805646 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,392.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 03/02/2013 | MAPLE TEXTILES | 5766661 | Revenue | 3KIMD | Other Stores Stock Account K | 542.67 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | MARIE CURIE CANCER CARE | 5785481 | Revenue | 3RNF2 | Kenton Acad Payroll Deds F | 0.43 |
| Chief Executives | CD - Corporate Services NOR | Capital Expenditure | 14/02/2013 | MARK APPELYARD LIMITED | 5796130 | Capital | 2FT14 | Property Services F | 140,756.77 |
| HRA | HRA Finance | Sales, Fees & Charges | 12/02/2013 | MARSH UK LTD | 5793277 | Revenue | 1HRA1 | HRA-General H | -7,317.46 |
| HRA | HRA Finance | Supplies & Services | 12/02/2013 | MARSH UK LTD | 5793277 | Revenue | 1HRA1 | HRA-General H | 47,821.35 |
| Childrens Services | Childrens Services Support | Transfer Payments | 03/02/2013 | MAYNARDS TRAVEL | 5781947 | Revenue | 1E+212 | Transport Special E | 1,370.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 03/02/2013 | MAYNARDS TRAVEL | 5781959 | Revenue | 1E+212 | Transport Special E | 1,650.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 03/02/2013 | MAYNARDS TRAVEL | 5781964 | Revenue | 1E+212 | Transport Special E | 1,550.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 03/02/2013 | MAYNARDS TRAVEL | 5782081 | Revenue | 1E+212 | Transport Special E | 1,430.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 03/02/2013 | MAYNARDS TRAVEL | 5782084 | Revenue | 1E+212 | Transport Special E | 980.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 03/02/2013 | MAYNARDS TRAVEL | 5782088 | Revenue | 1E+212 | Transport Special E | 1,080.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 25/02/2013 | MAYNARDS TRAVEL | 5805556 | Revenue | 1E+212 | Transport Special E | 1,430.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 25/02/2013 | MAYNARDS TRAVEL | 5805587 | Revenue | 1E+212 | Transport Special E | 1,370.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 25/02/2013 | MAYNARDS TRAVEL | 5805631 | Revenue | 1E+212 | Transport Special E | 1,650.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 25/02/2013 | MAYNARDS TRAVEL | 5805632 | Revenue | 1E+212 | Transport Special E | 980.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 25/02/2013 | MAYNARDS TRAVEL | 5805635 | Revenue | 1E+212 | Transport Special E | 1,080.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 25/02/2013 | MAYNARDS TRAVEL | 5805636 | Revenue | 1E+212 | Transport Special E | 1,550.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | MCGOWAN COURT | 5805368 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -953.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | MCGOWAN COURT | 5805368 | Revenue | 1MM10 | Ind Nursing Care MH M | -1,173.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MCGOWAN COURT | 5805368 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 6,384.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MCGOWAN COURT | 5805368 | Revenue | 1MM10 | Ind Nursing Care MH M | 7,980.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MCGOWAN COURT | 5805368 | Revenue | 3WH77 | Free Nursing Care Com Care M | 3,043.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MCGOWAN COURT | 5805368 | Revenue | 3WH79 | Free Nursing Care Pres RightsM | 1,468.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | MEADOW PARK | 5791588 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MEADOW PARK | 5791588 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,844.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 5805385 | Revenue | 1MG20 | Ind Res Care Elderly M | -497.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 5805386 | Revenue | 1MG20 | Ind Res Care Elderly M | -497.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 5805385 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,701.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MEADOWBROOK MANOR RESIDENTIAL HOME | 5805386 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,701.44 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | MEARS HI LTD | 5801516 | Revenue | 3WH91 | Supporting People M | 17,358.82 |
| HRA | HRA Modern Homes | Capital Expenditure | 04/02/2013 | MEARS LTD | 5785381 | Capital | 2HE01 | Capital Citywide H | 120,044.69 |
| HRA | HRA Maintenance | Supplies & Services | 13/02/2013 | MEARS LTD | 5780772 | Revenue | 1HFTM | HRA T&M General H | 624.71 |
| HRA | HRA Maintenance | Supplies & Services | 14/02/2013 | MEARS LTD | 5780845 | Revenue | 1HFTM | HRA T&M General H | 364.24 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| HRA | HRA Maintenance | Supplies & Services | 19/02/2013 | MEARS LTD | 5780856 | Revenue | 1HFTM | HRA T&M General H | 1,181.40 |
| HRA | HRA Maintenance | Supplies & Services | 19/02/2013 | MEARS LTD | 5780870 | Revenue | 1HFTM | HRA T&M General H | 960.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MENCAP | 5797877 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,405.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MENCAP | 5797877 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,144.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MENCAP | 5797877 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,497.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | MENDIP HOUSE CARE HOME | 5791625 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MENDIP HOUSE CARE HOME | 5791625 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,729.52 |
| Environment & Regeneration | NS: Asset Man | Premises | 27/02/2013 | MENERGA LTD | 5802695 | Revenue | 1KL1D | East End Pool K | 503.29 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | MENTAL HEALTH CONCERN | 5801517 | Revenue | 3WH91 | Supporting People M | 12,268.13 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | MENTAL HEALTH CONCERN | 5793883 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 480.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | MENTAL HEALTH MATTERS | 5801496 | Revenue | 3WH91 | Supporting People M | 8,964.64 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 11/02/2013 | MERCEDES BENZ OF TEESIDE | 5791806 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 2,988.18 |
| Chief Executives | CD - Corporate Procurement | Supplies & Services | 11/02/2013 | MERIDIAN COST BENEFIT LTD | 5732932 | Revenue | 1FR03 | Procurement & Efficiency F | 675.59 |
| Chief Executives | CD - Corporate Procurement | Supplies & Services | 11/02/2013 | MERIDIAN COST BENEFIT LTD | 5733893 | Revenue | 1FR03 | Procurement & Efficiency F | 5,055.31 |
| Chief Executives | CD - Corporate Procurement | Supplies & Services | 12/02/2013 | MERIDIAN COST BENEFIT LTD | 5793194 | Revenue | 1FR03 | Procurement & Efficiency F | 5,055.31 |
| Chief Executives | CD - Corporate Procurement | Supplies & Services | 12/02/2013 | MERIDIAN COST BENEFIT LTD | 5793207 | Revenue | 1FR03 | Procurement & Efficiency F | 675.59 |
| Chief Executives | CD - Corporate Procurement | Supplies & Services | 12/02/2013 | MERIDIAN COST BENEFIT LTD | 5793210 | Revenue | 1FR03 | Procurement & Efficiency F | 369.09 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MERIT HOME CARE SERVICES | 5797859 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 3,983.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MERIT HOME CARE SERVICES | 5797859 | Revenue | 1MG51 | Ind Home Per Care Elderly M | 16,027.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MERIT HOME CARE SERVICES | 5797859 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,322.75 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MERIT HOME CARE SERVICES | 5797859 | Revenue | 1MH51 | Ind Home Per Care PD M | 4,262.50 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MERIT HOME CARE SERVICES | 5797859 | Revenue | 1MK50 | Ind Supported Living LD M | 2,475.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MERIT HOME CARE SERVICES | 5797859 | Revenue | 1MK51 | Ind Home-Per Care LD M | 2,114.75 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | MERIT HOME CARE SERVICES | 5797859 | Revenue | 1MM51 | Ind Home-Per Care MH M | 176.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 05/02/2013 | MERIT HOME CARE SERVICES | 5782544 | Revenue | 1MG53 | Supporting People Eld M | 275.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 28/02/2013 | MERIT HOME CARE SERVICES | 5793884 | Revenue | 1MG53 | Supporting People Eld M | 253.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | METALPOINT LTD | 5787144 | Revenue | 3KIMD | Other Stores Stock Account K | 755.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | METALPOINT LTD | 5787142 | Revenue | 1KVWC | Minor Works Contracts K | 510.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | METALPOINT LTD | 5787145 | Revenue | 3KIMD | Other Stores Stock Account K | 299.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/02/2013 | METALPOINT LTD | 5809050 | Revenue | 3KIMD | Other Stores Stock Account K | 709.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/02/2013 | METALPOINT LTD | 5809052 | Revenue | 3KIMD | Other Stores Stock Account K | 709.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | METALPOINT LTD | 5809058 | Revenue | 1KVWC | Minor Works Contracts K | 1,020.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 21/02/2013 | METRIC GROUP LTD | 5799116 | Revenue | 1V204 | Car Parking Infrastructure K | 488.50 |
| Environment & Regeneration | Highways | Supplies & Services | 20/02/2013 | MGL DEMOLITION LTD | 5797789 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 866.71 |
| Environment & Regeneration | Highways | Supplies & Services | 20/02/2013 | MGL DEMOLITION LTD | 5797955 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 684.78 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | MGL DEMOLITION LTD | 5797927 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 714.16 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | MGL DEMOLITION LTD | 5798073 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 870.10 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | MGL DEMOLITION LTD | 5810483 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 299.98 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MH SOUTHERN & CO LTD | 5785930 | Revenue | 3KIMD | Other Stores Stock Account K | 1,174.45 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MH SOUTHERN & CO LTD | 5785931 | Revenue | 3KIMD | Other Stores Stock Account K | 402.63 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MH SOUTHERN & CO LTD | 5785965 | Revenue | 3KIMD | Other Stores Stock Account K | 450.24 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MH SOUTHERN & CO LTD | 5785966 | Revenue | 3KIMD | Other Stores Stock Account K | 272.16 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MH SOUTHERN & CO LTD | 5785967 | Revenue | 3KIMD | Other Stores Stock Account K | 362.88 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | MH SOUTHERN & CO LTD | 5792971 | Revenue | 3KIMD | Other Stores Stock Account K | 411.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | MH SOUTHERN & CO LTD | 5792974 | Revenue | 3KIMD | Other Stores Stock Account K | 563.44 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | MH SOUTHERN & CO LTD | 5793060 | Revenue | 3KIMD | Other Stores Stock Account K | 832.72 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | MH SOUTHERN & CO LTD | 5795687 | Revenue | 3KIMD | Other Stores Stock Account K | 436.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | MH SOUTHERN & CO LTD | 5795770 | Revenue | 3KIMD | Other Stores Stock Account K | 1,250.73 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | MH SOUTHERN & CO LTD | 5799653 | Revenue | 3KIMD | Other Stores Stock Account K | 2,165.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | MH SOUTHERN & CO LTD | 5799654 | Revenue | 3KIMD | Other Stores Stock Account K | 655.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | MH SOUTHERN & CO LTD | 5799656 | Revenue | 3KIMD | Other Stores Stock Account K | 1,239.48 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 24/02/2013 | MH SOUTHERN & CO LTD | 5799977 | Revenue | 3KIMD | Other Stores Stock Account K | 271.96 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 24/02/2013 | MHA | 5803463 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 625.42 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | MHA CARE GROUP | 5801508 | Revenue | 3WH91 | Supporting People M | 292.32 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 07/02/2013 | MIDDLESBOROUGH COUNCIL | 5787981 | Revenue | 1MM20 | Ind Res Care MH M | 1,992.00 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 28/02/2013 | MIDDLESBOROUGH COUNCIL | 5804724 | Revenue | 1D500 | Food Safety & Training K | 930.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | MILLDENE | 5791536 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -953.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | MILLDENE | 5791536 | Revenue | 1MM10 | Ind Nursing Care MH M | -826.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MILLDENE | 5791536 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 6,232.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MILLDENE | 5791536 | Revenue | 1MM10 | Ind Nursing Care MH M | 4,724.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MILLDENE | 5791536 | Revenue | 3WH77 | Free Nursing Care Com Care M | 3,207.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MILLDENE | 5791668 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 19/02/2013 | MILLIN CENTRE | 5799427 | Revenue | 1EEG1 | W River CC Central Costs E | 6,636.00 |
| Chief Executives | CD - Corporate Procurement | Supplies & Services | 18/02/2013 | MILLSTREAM ASSOCIATES LIMITED | 5797817 | Revenue | 1FR03 | Procurement & Efficiency F | 895.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 06/02/2013 | MILNERBUILD LTD | 5766361 | Capital | 2N101 | Capital Grants K | 3,109.77 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 13/02/2013 | MILNERBUILD LTD | 5794664 | Capital | 2N101 | Capital Grants K | 4,168.47 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 14/02/2013 | MILNERBUILD LTD | 5785975 | Capital | 2N101 | Capital Grants K | 2,711.24 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21/02/2013 | MILNERBUILD LTD | 5786051 | Capital | 2N101 | Capital Grants K | 2,795.14 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21/02/2013 | MILNERBUILD LTD | 5786231 | Capital | 2N101 | Capital Grants K | 3,338.39 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|-----------------------|------------|------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21/02/2013 | MILNERBUILD LTD | 5786997 | Capital | 2N101 | Capital Grants K | 3,034.58 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21/02/2013 | MILNERBUILD LTD | 5802622 | Capital | 2N101 | Capital Grants K | 4,075.40 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 24/02/2013 | MILNERBUILD LTD | 5803317 | Capital | 2N101 | Capital Grants K | 3,678.13 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 28/02/2013 | MILNERBUILD LTD | 5802547 | Capital | 2N101 | Capital Grants K | 3,754.51 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | MILTON LODGE | 5805363 | Revenue | 1MK20 | Ind Res Care LD M | 11,027.40 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 28/02/2013 | MINESOFT LTD | 5804311 | Revenue | 1EJ13 | Stock Services M | 3,350.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | MINSTER PATHWAYS LTD | 5791575 | Revenue | 1MH20 | Ind Res Care PD M | -602.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MINSTER PATHWAYS LTD | 5791575 | Revenue | 1MH20 | Ind Res Care PD M | 4,660.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06/02/2013 | MIS ENVIROMENTAL LTD | 5787303 | Revenue | 1KVWC | Minor Works Contracts K | 960.00 |
| Childrens Services | NS: Asset Man | Premises | 07/02/2013 | MIS ENVIROMENTAL LTD | 5772368 | Revenue | 1E459 | Cruddas PK Early Years CentreE | 150.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 07/02/2013 | MIS ENVIROMENTAL LTD | 5768000 | Revenue | 1KVM | MECHANICAL STAND ALONE WORKS K | 300.00 |
| HRA | HRA Health & Safety | Premises | 07/02/2013 | MIS ENVIROMENTAL LTD | 5788550 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| HRA | HRA Health & Safety | Premises | 07/02/2013 | MIS ENVIROMENTAL LTD | 5789963 | Revenue | 1HASP | Responsive Service&Plant MainH | 280.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 10/02/2013 | MIS ENVIROMENTAL LTD | 5789965 | Capital | 2HE01 | Capital Citywide H | 3,650.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 10/02/2013 | MIS ENVIROMENTAL LTD | 5789973 | Capital | 2HE01 | Capital Citywide H | 3,920.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 10/02/2013 | MIS ENVIROMENTAL LTD | 5789977 | Capital | 2HE01 | Capital Citywide H | 1,155.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 10/02/2013 | MIS ENVIROMENTAL LTD | 5789979 | Capital | 2HE01 | Capital Citywide H | 3,280.00 |
| HRA | HRA Health & Safety | Premises | 10/02/2013 | MIS ENVIROMENTAL LTD | 5789960 | Revenue | 1HASP | Responsive Service&Plant MainH | 280.00 |
| HRA | HRA Health & Safety | Premises | 10/02/2013 | MIS ENVIROMENTAL LTD | 5789968 | Revenue | 1HASP | Responsive Service&Plant MainH | 280.00 |
| HRA | HRA Health & Safety | Premises | 10/02/2013 | MIS ENVIROMENTAL LTD | 5790045 | Revenue | 1HASP | Responsive Service&Plant MainH | 420.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 11/02/2013 | MIS ENVIROMENTAL LTD | 5790660 | Revenue | 1KVWC | Minor Works Contracts K | 360.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 11/02/2013 | MIS ENVIROMENTAL LTD | 5791464 | Capital | 2HE01 | Capital Citywide H | 430.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 11/02/2013 | MIS ENVIROMENTAL LTD | 5791465 | Capital | 2HE01 | Capital Citywide H | 560.00 |
| Adult & Culture | NS: Asset Man | Premises | 12/02/2013 | MIS ENVIROMENTAL LTD | 5780474 | Revenue | 1MG26 | Byker Lodge M | 120.00 |
| Adult & Culture | NS: Asset Man | Premises | 12/02/2013 | MIS ENVIROMENTAL LTD | 5780474 | Revenue | 1MG22 | Chirton House M | 120.00 |
| Adult & Culture | NS: Asset Man | Premises | 12/02/2013 | MIS ENVIROMENTAL LTD | 5780474 | Revenue | 1MG63 | Minorities Day Centre M | 120.00 |
| Chief Executives | NS: Asset Man | Premises | 12/02/2013 | MIS ENVIROMENTAL LTD | 5780474 | Revenue | 1FC40 | Cee Central Team F | 120.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 12/02/2013 | MIS ENVIROMENTAL LTD | 5780474 | Revenue | 1KL1C | Outer West Pool K | 120.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 12/02/2013 | MIS ENVIROMENTAL LTD | 5780474 | Revenue | 1KL1E | Elswick Pool K | 120.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 12/02/2013 | MIS ENVIROMENTAL LTD | 5780474 | Revenue | 1KL28 | Carnegie Building K | 120.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 12/02/2013 | MIS ENVIROMENTAL LTD | 5786232 | Revenue | 1KVWC | Minor Works Contracts K | 650.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | MIS ENVIROMENTAL LTD | 5794632 | Revenue | 1KBRM | Sub Contractors R & M K | 1,920.00 |
| HRA | HRA Health & Safety | Premises | 13/02/2013 | MIS ENVIROMENTAL LTD | 5790140 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| Chief Executives | NS: Asset Man | Premises | 14/02/2013 | MIS ENVIROMENTAL LTD | 5776633 | Revenue | 1DQ9C | S&MKeelmans Hospital F | 5,000.00 |
| Chief Executives | NS: Asset Man | Premises | 14/02/2013 | MIS ENVIROMENTAL LTD | 5776634 | Revenue | 1DZW4 | Bells CI Managed For TWEDCO F | 320.00 |
| HRA | HRA Health & Safety | Premises | 14/02/2013 | MIS ENVIROMENTAL LTD | 5790095 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796894 | Capital | 2HE01 | Capital Citywide H | 600.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796865 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796870 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796897 | Revenue | 1HASP | Responsive Service&Plant MainH | 600.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796898 | Revenue | 1HASP | Responsive Service&Plant MainH | 450.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796905 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796972 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796984 | Revenue | 1HASP | Responsive Service&Plant MainH | 450.00 |
| HRA | HRA Health & Safety | Premises | 17/02/2013 | MIS ENVIROMENTAL LTD | 5796985 | Revenue | 1HASP | Responsive Service&Plant MainH | 750.00 |
| Chief Executives | NS: Asset Man | Premises | 19/02/2013 | MIS ENVIROMENTAL LTD | 5782130 | Revenue | 1DR03 | Grainger Market F | 1,240.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 19/02/2013 | MIS ENVIROMENTAL LTD | 5789959 | Capital | 2HE01 | Capital Citywide H | 385.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 20/02/2013 | MIS ENVIROMENTAL LTD | 5789956 | Capital | 2HE01 | Capital Citywide H | 770.00 |
| HRA | HRA Health & Safety | Premises | 20/02/2013 | MIS ENVIROMENTAL LTD | 5797203 | Revenue | 1HASP | Responsive Service&Plant MainH | 450.00 |
| HRA | HRA Planning QS | Capital Expenditure | 21/02/2013 | MIS ENVIROMENTAL LTD | 5797037 | Capital | 2HE5M | Capital Cont 5-Kenton H | 1,495.00 |
| HRA | HRA Planning QS | Supplies & Services | 21/02/2013 | MIS ENVIROMENTAL LTD | 5797036 | Revenue | 1HRA3 | Misc Feasibility Study/SurveyH | 1,800.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 21/02/2013 | MIS ENVIROMENTAL LTD | 5789847 | Capital | 2HE01 | Capital Citywide H | 300.00 |
| Adult & Culture | NS: Asset Man | Premises | 26/02/2013 | MIS ENVIROMENTAL LTD | 5789700 | Revenue | 1MG23 | Harehills M | 120.00 |
| Childrens Services | NS: Asset Man | Premises | 26/02/2013 | MIS ENVIROMENTAL LTD | 5789700 | Revenue | 1EP01 | Play Service Management E | 120.00 |
| Childrens Services | NS: Asset Man | Premises | 26/02/2013 | MIS ENVIROMENTAL LTD | 5789700 | Revenue | 1MD63 | Cragside House (Building) E | 120.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 26/02/2013 | MIS ENVIROMENTAL LTD | 5789842 | Capital | 2HE01 | Capital Citywide H | 385.00 |
| HRA | HRA Health & Safety | Premises | 26/02/2013 | MIS ENVIROMENTAL LTD | 5797205 | Revenue | 1HASP | Responsive Service&Plant MainH | 300.00 |
| HRA | HRA Health & Safety | Premises | 27/02/2013 | MIS ENVIROMENTAL LTD | 5797207 | Revenue | 1HASP | Responsive Service&Plant MainH | 450.00 |
| Adult & Culture | NS: Asset Man | Capital Expenditure | 28/02/2013 | MIS ENVIROMENTAL LTD | 5792892 | Capital | 2WW01 | Adult And Culture Capital M | 900.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 28/02/2013 | MIS ENVIROMENTAL LTD | 5794264 | Revenue | 1KTDX | City Design Income K | 300.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 28/02/2013 | MIS ENVIROMENTAL LTD | 5810793 | Capital | 2HE01 | Capital Citywide H | 2,570.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 28/02/2013 | MIS ENVIROMENTAL LTD | 5810869 | Capital | 2HE01 | Capital Citywide H | 565.00 |
| HRA | HRA Health & Safety | Capital Expenditure | 28/02/2013 | MIS ENVIROMENTAL LTD | 5810972 | Capital | 2HE01 | Capital Citywide H | 1,130.00 |
| City Services | CD - ICT Services (Sch & Child) | Capital Expenditure | 18/02/2013 | MISCO | 5798039 | Capital | 2CITC | IT Services C | 2,227.70 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 07/02/2013 | MOLSON COORS BREWING COMPANY | 5785969 | Revenue | 1KF07 | BANQUETING SUITE K | 301.81 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 10/02/2013 | MOLSON COORS BREWING COMPANY | 5736926 | Revenue | 1KF08 | GOSFORTH CIVIC K | 286.03 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 11/02/2013 | MOLSON COORS BREWING COMPANY | 5788116 | Revenue | 1KL3D | Cityhall Catering K | 3,874.87 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 11/02/2013 | MOLSON COORS BREWING COMPANY | 5710197 | Revenue | 1KF07 | BANQUETING SUITE K | 301.81 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 12/02/2013 | MOLSON COORS BREWING COMPANY | 5793088 | Revenue | 1KF08 | GOSFORTH CIVIC K | 938.50 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/02/2013 | MOLSON COORS BREWING COMPANY | 5799243 | Revenue | 1KF07 | BANQUETING SUITE K | 683.79 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 27/02/2013 | MOLSON COORS BREWING COMPANY | 5789709 | Revenue | 1KL3D | Cityhall Catering K | 1,578.02 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 28/02/2013 | MOLSON COORS BREWING COMPANY | 5799642 | Revenue | 1KF07 | BANQUETING SUITE K | 1,328.12 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | MOMENTUM | 5793127 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 958.26 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795646 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 423.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795647 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 2,249.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795648 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 2,697.65 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795860 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 357.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795861 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,525.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795875 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 592.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795876 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 522.60 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795878 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,373.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795908 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 722.30 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | MOMENTUM | 5795910 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 822.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | MOMENTUM | 5810663 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 288.75 |
| Environment & Regeneration | CW Security Services | Premises | 28/02/2013 | MONITOR SECURITY SYSTEMS | 5783821 | Revenue | 1KJ71 | Security Control Room K | 6,030.42 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | MONKCHESTER NURSERY FAMILY CENTRE | 5795828 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 12,876.75 |
| Childrens Services | Educ Fossway S/Start | Third Party Payments | 19/02/2013 | MONKCHESTER NURSERY FAMILY CENTRE | 5799543 | Revenue | 1EEE1 | East CC Central Costs E | 10,000.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MOORES FURNITURE GROUP LTD | 5788688 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 292.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MOORES FURNITURE GROUP LTD | 5788689 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 307.85 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MOORES FURNITURE GROUP LTD | 5788690 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 322.34 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | MOORES FURNITURE GROUP LTD | 5788693 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 367.38 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/02/2013 | MOORES FURNITURE GROUP LTD | 5789907 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 270.89 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/02/2013 | MOORES FURNITURE GROUP LTD | 5792885 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 305.08 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | MOORES FURNITURE GROUP LTD | 5795312 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 253.12 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | MOORES FURNITURE GROUP LTD | 5795319 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 309.14 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | MOORES FURNITURE GROUP LTD | 5795330 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 376.54 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | MOORES FURNITURE GROUP LTD | 5795331 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 275.66 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | MOORES FURNITURE GROUP LTD | 5787126 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 312.06 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | MOORES FURNITURE GROUP LTD | 5795324 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 520.49 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | MOORES FURNITURE GROUP LTD | 5795325 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 359.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | MOORES FURNITURE GROUP LTD | 5788023 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 419.99 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | MOORES FURNITURE GROUP LTD | 5788024 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 387.74 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | MOORES FURNITURE GROUP LTD | 5779903 | Revenue | 3KIMD | Other Stores Stock Account K | 543.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | MOORES FURNITURE GROUP LTD | 5795322 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 391.90 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | MOORES FURNITURE GROUP LTD | 5795323 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 426.98 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/02/2013 | MOORES FURNITURE GROUP LTD | 5795320 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 318.75 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | MOORES FURNITURE GROUP LTD | 5630570 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 359.73 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | MOORES FURNITURE GROUP LTD | 5754088 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 418.95 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | MOORES FURNITURE GROUP LTD | 5788692 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 291.55 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | MOORES FURNITURE GROUP LTD | 5795314 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 276.27 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | MOORES FURNITURE GROUP LTD | 5795316 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 351.85 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | MOORES FURNITURE GROUP LTD | 5795321 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 301.86 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | MOORFIELD HOUSE | 5791537 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -3,828.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | MOORFIELD HOUSE | 5791537 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,035.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MOORFIELD HOUSE | 5791537 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 13,952.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MOORFIELD HOUSE | 5791537 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,759.53 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MOORFIELD HOUSE | 5791537 | Revenue | 3WH77 | Free Nursing Care Com Care M | 3,913.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MOORFIELD HOUSE | 5791537 | Revenue | 3WH93 | Continuing Care M | 4,902.29 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MOORFIELD HOUSE | 5791669 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | MOORFIELD HOUSE | 5791669 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | MOORSIDE PLAYGROUP | 5795829 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 2,037.00 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | MOORSIDE PLAYGROUP | 5804422 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 759.02 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Supplies & Services | 27/02/2013 | MOTT MACDONALD UK LTD | 5809187 | Revenue | 1V092 | UTMC K | 7,678.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | MOULD GROWTH CONSULTANTS LTD | 5716997 | Revenue | 3KIMD | Other Stores Stock Account K | 258.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | MOULD GROWTH CONSULTANTS LTD | 5749659 | Revenue | 3KIMD | Other Stores Stock Account K | 266.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | MOULD GROWTH CONSULTANTS LTD | 5766618 | Revenue | 3KIMD | Other Stores Stock Account K | 541.10 |
| Childrens Services | Educ North Moor Sure S | Supplies & Services | 06/02/2013 | MOUNTFIELD PLAYGROUP | 5786854 | Revenue | 1EED1 | North Moor CC Central Costs E | 289.92 |
| Childrens Services | Educ North Moor Sure S | Supplies & Services | 06/02/2013 | MOUNTFIELD PLAYGROUP | 5786855 | Revenue | 1EEK4 | Northern Villages C Centre E | 405.00 |
| Childrens Services | Educ North Moor Sure S | Supplies & Services | 06/02/2013 | MOUNTFIELD PLAYGROUP | 5786857 | Revenue | 1EED1 | North Moor CC Central Costs E | 510.00 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | MOUNTFIELD PLAYGROUP | 5804415 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 321.90 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | MOUNTFIELD PLAYGROUP | 5804423 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 271.08 |
| Chief Executives | CD - Corporate Services NOR | Supplies & Services | 19/02/2013 | MUCKLE LLP | 5799995 | Revenue | 1RB39 | Stephenson Quarter Loan R | 66,000.00 |
| Childrens Services | Childrens Services Support | Supplies & Services | 26/02/2013 | MYLETS | 5797677 | Revenue | 1MN20 | Asy Seekers Families E | 545.00 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DF32 | City Centre Tic M | 793.38 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DF71 | High Bridge Studios & GalleryM | 34.97 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EJ62 | Cruddas Park Branch Library M | 215.35 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MG23 | Harehills M | 869.76 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MG25 | Lewcock House M | 3,341.77 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|-------------------|------------|----------------------|--------------|---------|-------------|--------------------------------|----------|
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MM23 | Community MH (prev. Scrogg) M | 86.62 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MM30 | Beech Grove Road M | 566.42 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MP12 | MESMAC M | 267.03 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MW03 | Capabilities M | 485.05 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MX01 | Welford Centre M | 1,448.93 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MG22 | Chirton House M | 557.95 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MK21 | Castle Dene Prev Clayton RoadM | 2,585.89 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MR58 | Transport Function M | 463.87 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EJ44 | Jesmond Branch Library M | 246.85 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EJ63 | Denton Burn Branch Library M | 262.52 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EJ54 | Walker Branch Library M | 371.04 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EJ66 | Fenham Branch Library M | 380.57 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EJ71 | Blakelaw Branch Library M | 516.69 |
| Adult & Culture | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MG63 | Minorities Day Centre M | 2,065.36 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DQ98 | S&M Pendower Hall F | 14.38 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DR03 | Grainger Market F | 696.71 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DT15 | Chillingham Rd Ind Est F | 317.98 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DV01 | 1 Charlotte Square F | 201.09 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DV10 | Anderson House F | 1,437.65 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DY50 | Misc Corporate Estates F | 534.61 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1V075 | Guildhall F | 262.02 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1FRAK | Sherrif Leas F | 1,522.23 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1FRAE | Shieldfield F | 2,492.24 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DZ19 | Corner Shops F | 209.13 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre F | 494.09 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DZ04 | Churchwalk Walker F | 7.24 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DZ01 | Arlington Avenue F | 38.80 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DV03 | Old Eldon Square F | 8.94 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DZ16 | Stephenson Rd Benton Road F | 13.46 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DT04 | Wincomblee Workshops F | 14.38 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DV05 | Jesmond Road Offices F | 314.71 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DZ05 | Cruddas Park Shops F | 342.38 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DY61 | Jesmond Rd Cemetery F | 16.74 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1FRAM | Brian Roycroft F | 437.02 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1FRAP | Area West Regen Centre F | 446.93 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1FRAF | Walker SS F | 687.00 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1FRAJ | Cruddas Park SS F | 845.13 |
| Chief Executives | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DY54 | Blackfriars F | 3,505.47 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1E31B | PFI Full Services E | 2,514.85 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P E | 317.18 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1E463 | Ryehill Community C C P E | 612.76 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EEB1 | C&B CC Central Costs E | 556.78 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EEK4 | Northern Villages C Centre E | 620.03 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EM10 | Youth Offending Team E | 947.60 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EP20 | Play Service Outer West E | 482.26 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EY10 | Youth Management E | 613.79 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1MC41 | Cheviot View E | 768.46 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1E459 | Cruddas PK Early Years CentreE | 407.10 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1EEM6 | Woodlands Children's Centre E | 306.65 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1E+254 | Linhope PRU E | 970.68 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1E+217 | Learning Development Imp TeamE | 1,473.02 |
| Childrens Services | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1E371 | Benfield Sports-Partner Cont E | 2,285.12 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KE18 | Walbottle Recycling Centre K | 838.73 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KE19 | Byker Recycling Centre K | 515.58 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KE21 | Brunswick Recycling Centre K | 545.99 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KE27 | Cems And Crem Overhead K | 203.93 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KELA | Traffic Sig General Oh K | 1,362.75 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEMF | Street Lighting PFI K | 562.60 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEWC | Condercum Road Depot K | 1,648.16 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEWD | Rothbury Terrace Depot K | 1,785.67 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEWH | Jesmond Dene Depot K | 2,495.89 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEWL | Leazes Lane Depot K | 461.57 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEWQ | Sandhills Depot K | 853.57 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEYV | Carbon Management Programme K | 440.18 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KF08 | GOSFORTH CIVIC K | 699.59 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL26 | Montagu Full Service K | 964.05 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL2F | Scotswood SC K | 504.87 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL40 | Heaton Complex K | 2,498.92 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL41 | West Denton Comm Assoc K | 1,142.47 |

Newcastle City Council Invoices over £250 paid in February 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 | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL6F | Benwell Nature Park K | 196.17 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KSCA | Corporate Charges CXO/Cserv K | 85.44 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1V114 | Eldon Gardens Multi Storey K | 3,416.14 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1DE51 | John Buddle Business Village K | 778.42 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL60 | Parks K | 13,192.67 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KE06 | Tyne Bridge K | 5.73 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEWR | 12 Hawick Cres Depot Costs K | 28.17 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL6C | Leazes Park K | 244.18 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL6M | Ouseburn Park K | 1,471.18 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KEWP | Chadderton Drive K | 174.72 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HSA2 | HILL COURT - HOMELESS K | 220.23 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KL80 | Ouseburn Project K | 236.66 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1KVCC | CAPITAL CONTRACT WORKS K | 370.71 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1V115 | Dean Street Multi Storey. K | 1,145.36 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1V108 | Manors Multi Storey K | 1,770.12 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1V109 | Eldon Square Multi Storey K | 2,459.69 |
| Environment & Regeneration | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1V132 | Quayside MSCP Running Costs K | 3,124.87 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HG01 | Mgmt Office - Dist/Grp Heat H | 268.39 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGA1 | D.H - Byker H | 3,108.54 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide H | 7,060.13 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HK01 | HRA Comm Care Alarms-CitywideH | 30.19 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HP01 | Comm. Centres - Citywide H | 1,372.83 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 34,578.69 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HRA6 | HRA - Surplus Properties H | 273.76 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HL01 | HRA Concierge-Citywide H | -1,318.68 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGB4 | G.H - OAP Bungalows - GEN H | 3,162.29 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HE31 | HRA Byker NHD Office H | 8.94 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGA3 | D.H - Cruddas Park H | 16.20 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HRPV | HRA Photovoltaic H | 509.52 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGB3 | G.H - Janet Square H | 137.00 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HV01 | HRA Advisory Services-CitywidH | 206.57 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGB2 | G.H - Janet St H | 208.34 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGB1 | GH-Ayton St/ 2 Raby Cross ReaH | 943.13 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGA4 | D.H - Fawdon Park House H | 392.40 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HF81 | HRA Inv Del- Cruddas Park INFH | 450.50 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HE42 | HRA Gosforth NHD Office H | 534.56 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HEYC | HRA YOUR CHOICE HOMES H | 540.45 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HE81 | HRA Cruddas PK NHD Office H | 793.49 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HGA6 | D.H - St Annes H | 1,069.66 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HG3H | Graham Park Road H | 1,234.50 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HP93 | COMM. CENTRES - N/B/H H | 720.72 |
| HRA | Utilities | Premises | 03/02/2013 | N POWER NORTHERN LTD | 5783490 | Revenue | 1HTA3 | HRA-Furn SVS Office Newburn H | 2,590.69 |
| Environment & Regeneration | EEC U/Design | Premises | 10/02/2013 | N POWER NORTHERN LTD | 5790163 | Revenue | 1V072 | Historic & Natural Env K | 738.15 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Premises | 13/02/2013 | N POWER NORTHERN LTD | 5793923 | Revenue | 1MB17 | Children's Rights Team F | 459.43 |
| Environment & Regeneration | E&R Parking Services | Premises | 13/02/2013 | N POWER NORTHERN LTD | 5794408 | Revenue | 1V204 | Car Parking Infrastructure K | 1,194.54 |
| Environment & Regeneration | NS: Energy | Premises | 13/02/2013 | N POWER NORTHERN LTD | 5794423 | Revenue | 1V204 | Car Parking Infrastructure K | 1,213.91 |
| HRA | NS: Energy | Premises | 13/02/2013 | N POWER NORTHERN LTD | 5794419 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 8,388.91 |
| HRA | NS: Energy | Premises | 13/02/2013 | N POWER NORTHERN LTD | 5794488 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 5,465.54 |
| Chief Executives | CD - Finance & Resources NOR | Premises | 14/02/2013 | N POWER NORTHERN LTD | 5795491 | Revenue | 1DV04 | Misc Offices F | 430.70 |
| Chief Executives | CD - Corporate Services NOR | Supplies & Services | 14/02/2013 | N POWER NORTHERN LTD | 5787985 | Revenue | 1FN02 | Mansion House F | 2,268.58 |
| Childrens Services | Play Service | Premises | 14/02/2013 | N POWER NORTHERN LTD | 5787539 | Revenue | 1EPYE | Raby Street E | 595.96 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Premises | 14/02/2013 | N POWER NORTHERN LTD | 5785858 | Revenue | 1DE48 | i8 - Lynwood NEC K | 895.36 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Premises | 14/02/2013 | N POWER NORTHERN LTD | 5785859 | Revenue | 1DE49 | i4- Quayside NEC K | 1,877.13 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Premises | 14/02/2013 | N POWER NORTHERN LTD | 5785860 | Revenue | 1DE46 | i2- Byker NEC K | 1,476.41 |
| Environment & Regeneration | NS: Energy | Premises | 18/02/2013 | N POWER NORTHERN LTD | 5797806 | Revenue | 1KENG | MOT K | 601.25 |
| Adult & Culture | Social Services | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5799353 | Revenue | 1MX01 | Welford Centre M | 1,010.90 |
| Adult & Culture | Social Services | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5799354 | Revenue | 1MX01 | Welford Centre M | 882.63 |
| Adult & Culture | Social Services | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5799356 | Revenue | 1MG23 | Harehills M | 493.87 |
| Chief Executives | NS: Energy | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5800044 | Revenue | 1FRAP | Area West Regen Centre F | 315.01 |
| Chief Executives | NS: Energy | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5800047 | Revenue | 1FRAP | Area West Regen Centre F | 347.45 |
| Childrens Services | Educ Fossway S/Start | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5799651 | Revenue | 1EEE1 | East CC Central Costs E | 763.34 |
| Environment & Regeneration | NS: Energy | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5800046 | Revenue | 1V204 | Car Parking Infrastructure K | 1,174.76 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 19/02/2013 | N POWER NORTHERN LTD | 5799135 | Revenue | 1KL6C | Leazes Park K | 678.22 |
| Childrens Services | Childrens Services Support | Premises | 21/02/2013 | N POWER NORTHERN LTD | 5797639 | Revenue | 1MC09 | Phillipson Street E | 2,271.76 |
| Childrens Services | Childrens Services Support | Premises | 21/02/2013 | N POWER NORTHERN LTD | 5797773 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 908.02 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | N POWER NORTHERN LTD | 5798082 | Revenue | 1KELA | Traffic Sig General Oh K | 5,219.51 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | N POWER NORTHERN LTD | 5799931 | Revenue | 1KELA | Traffic Sig General Oh K | 6,242.26 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | N POWER NORTHERN LTD | 5802515 | Revenue | 1KELA | Traffic Sig General Oh K | 4,146.03 |
| Environment & Regeneration | E&R Parking Services | Premises | 24/02/2013 | N POWER NORTHERN LTD | 5803151 | Revenue | 1V204 | Car Parking Infrastructure K | 1,197.81 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| HRA | NS: Energy | Premises | 24/02/2013 | N POWER NORTHERN LTD | 5803145 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 8,411.89 |
| HRA | NS: Energy | Premises | 24/02/2013 | N POWER NORTHERN LTD | 5803146 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 5,480.50 |
| HRA | NS: Energy | Premises | 24/02/2013 | N POWER NORTHERN LTD | 5803149 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 1,331.68 |
| HRA | NS: Energy | Premises | 24/02/2013 | N POWER NORTHERN LTD | 5803150 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 348.14 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Premises | 25/02/2013 | N POWER NORTHERN LTD | 5806320 | Revenue | 1KE03 | Unclassified Road MaintenanceK | 509.90 |
| Environment & Regeneration | NS: Energy | Premises | 26/02/2013 | N POWER NORTHERN LTD | 5807948 | Revenue | 1KL60 | Parks K | 400.68 |
| Chief Executives | Social Services | Premises | 27/02/2013 | N POWER NORTHERN LTD | 5809409 | Revenue | 1FRAT | Housing Advice F | 845.49 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Premises | 27/02/2013 | N POWER NORTHERN LTD | 5809410 | Revenue | 1DE49 | i4- Quayside NEC K | 1,854.81 |
| Chief Executives | Social Services | Premises | 28/02/2013 | N POWER NORTHERN LTD | 5810411 | Revenue | 1FRAT | Housing Advice F | 397.08 |
| Environment & Regeneration | Highways | Supplies & Services | 04/02/2013 | NAL LTD | 5776752 | Revenue | 3KIMF | Highways Stock Account K | 2,250.00 |
| Environment & Regeneration | Highways | Supplies & Services | 05/02/2013 | NAL LTD | 5776448 | Revenue | 3KIMF | Highways Stock Account K | 475.00 |
| Environment & Regeneration | Highways | Supplies & Services | 06/02/2013 | NAL LTD | 5786998 | Revenue | 1KELA | Traffic Sig General Oh K | 5,062.50 |
| Environment & Regeneration | Highways | Supplies & Services | 06/02/2013 | NAL LTD | 5786999 | Revenue | 3KIMF | Highways Stock Account K | 3,975.00 |
| Environment & Regeneration | Highways | Supplies & Services | 06/02/2013 | NAL LTD | 5787000 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 513.60 |
| Environment & Regeneration | Highways | Supplies & Services | 06/02/2013 | NAL LTD | 5787001 | Revenue | 3KIMF | Highways Stock Account K | 1,492.15 |
| Environment & Regeneration | Highways | Supplies & Services | 06/02/2013 | NAL LTD | 5787002 | Revenue | 3KIMF | Highways Stock Account K | 12,509.98 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | NAL LTD | 5783647 | Revenue | 3KIMF | Highways Stock Account K | 9,819.29 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | NAL LTD | 5793286 | Revenue | 3KIMF | Highways Stock Account K | 2,250.00 |
| Environment & Regeneration | Highways | Premises | 25/02/2013 | NAL LTD | 5795785 | Revenue | 1KELT | Traffic Sig Sunderland Rech K | 9,715.80 |
| Chief Executives | CD - SPAM Trading Account | Supplies & Services | 18/02/2013 | NALCO LTD | 5798064 | Revenue | 1DY49 | Wards Building/Waygood F | 470.00 |
| Adult & Culture | Adult - Learning & Development | Employees | 05/02/2013 | NAPPI UK | 5785995 | Revenue | 1MR34 | Development - Adult services M | 919.00 |
| Adult & Culture | CD - Occup Health Unit | Employees | 21/02/2013 | NAPPI UK | 5790005 | Revenue | 1MR34 | Development - Adult services M | 16,013.00 |
| Childrens Services | EDUCATION | Third Party Payments | 03/02/2013 | NAS SERVICES LTD | 5784456 | Revenue | 1EEP1 | Short Breaks E | 9,660.50 |
| Environment & Regeneration | E&R ERS&PP | Employees | 05/02/2013 | NATIONAL FLOOD FORUM | 5770491 | Revenue | 1KEAV | Flooding K | 1,059.70 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | NATIONAL FOSTERING AGENCY | 5790308 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 11,440.00 |
| Environment & Regeneration | NS: Capital Works | Employees | 07/02/2013 | NATIONAL SECURITY INSPECTORATE | 5786233 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 3,000.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 19/02/2013 | NATIONAL WINDSCREENS (TYNE & WEAR) | 5793831 | Revenue | 1KESG | Light Workshop Code 5 RepairsK | 259.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 20/02/2013 | NATIONAL YOUTH ADVOCACY SERVICE | 5801602 | Revenue | 1MB04 | Childrens Standards Unit E | 255.48 |
| Environment & Regeneration | NS: Capital Works | Employees | 07/02/2013 | NATURAL GAS SERVICES TRAINING (NCLE) LTD | 5765982 | Revenue | 1KB06 | Skills For Life K | 446.00 |
| Childrens Services | Social Services - Social Care Payme | Third Party Payments | 17/02/2013 | NCC (CITYWORKS BILLING) | 5796729 | Revenue | 1MK56 | Dom Care Other - Nat Ass ActsM | 404.00 |
| Childrens Services | Social Services - Social Care Payme | Third Party Payments | 17/02/2013 | NCC (CITYWORKS BILLING) | 5796731 | Revenue | 1MK56 | Dom Care Other - Nat Ass ActsM | 815.40 |
| Childrens Services | Social Services - Social Care Payme | Third Party Payments | 17/02/2013 | NCC (CITYWORKS BILLING) | 5796733 | Revenue | 1MK56 | Dom Care Other - Nat Ass ActsM | 444.30 |
| Childrens Services | Social Services - Social Care Payme | Third Party Payments | 24/02/2013 | NCC (CITYWORKS BILLING) | 5803462 | Revenue | 1MK56 | Dom Care Other - Nat Ass ActsM | 444.30 |
| Adult & Culture | Social Services | Current Liabilities | 07/02/2013 | NCC CORPORATE APPOINTEESHIPS A/C | 5787927 | Revenue | 4WX32 | Patients Property Suspense M | 4,535.92 |
| Adult & Culture | Social Services | Supplies & Services | 13/02/2013 | NCC CORPORATE APPOINTEESHIPS A/C | 5794478 | Revenue | 1MR60 | Payments and Income M | 349.60 |
| Chief Executives | CD - Accountancy | Supplies & Services | 18/02/2013 | NCC SERVICES LTD | 5797816 | Revenue | 1FF51 | Finance F | 1,125.00 |
| Adult & Culture | AS - Learning City | Supplies & Services | 27/02/2013 | NCFE | 5809238 | Revenue | 1EA15 | Newcastle City Learning M | 260.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5782571 | Revenue | 1FT04 | Communications And Marketing F | -168.58 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5785589 | Revenue | 1FT04 | Communications And Marketing F | -368.76 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5785591 | Revenue | 1FT04 | Communications And Marketing F | -200.18 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5785592 | Revenue | 1FT04 | Communications And Marketing F | -305.54 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5796690 | Revenue | 1FT04 | Communications And Marketing F | -168.58 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5796692 | Revenue | 1FT04 | Communications And Marketing F | -200.18 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5796700 | Revenue | 1FT04 | Communications And Marketing F | -168.58 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5796702 | Revenue | 1FT04 | Communications And Marketing F | -295.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5799179 | Revenue | 1FT04 | Communications And Marketing F | -168.58 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5799186 | Revenue | 1FT04 | Communications And Marketing F | -221.26 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | NCJ MEDIA LTD | 5782565 | Revenue | 1RB16 | Transformation Costs R | 606.62 |
| Childrens Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | NCJ MEDIA LTD | 5782566 | Revenue | 1MF11 | Adoption Unit E | 750.00 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Capital Expenditure | 27/02/2013 | NCJ MEDIA LTD | 5785589 | Capital | 2DP02 | Dev't Capital CC K | 952.63 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Capital Expenditure | 27/02/2013 | NCJ MEDIA LTD | 5785592 | Capital | 2DP02 | Dev't Capital CC K | 789.32 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Capital Expenditure | 27/02/2013 | NCJ MEDIA LTD | 5796690 | Capital | 2DP02 | Dev't Capital CC K | 435.49 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Capital Expenditure | 27/02/2013 | NCJ MEDIA LTD | 5796692 | Capital | 2DP02 | Dev't Capital CC K | 517.14 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Capital Expenditure | 27/02/2013 | NCJ MEDIA LTD | 5796700 | Capital | 2DP02 | Dev't Capital CC K | 435.49 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Capital Expenditure | 27/02/2013 | NCJ MEDIA LTD | 5799179 | Capital | 2DP02 | Dev't Capital CC K | 435.49 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Internal Recharges | 27/02/2013 | NCJ MEDIA LTD | 5785597 | Revenue | 1V030 | Development Management K | -316.08 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | NCJ MEDIA LTD | 5782571 | Revenue | 1V030 | Development Management K | 266.91 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | NCJ MEDIA LTD | 5785591 | Revenue | 1V030 | Development Management K | 316.96 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | NCJ MEDIA LTD | 5785597 | Revenue | 1V030 | Development Management K | 500.46 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | NCJ MEDIA LTD | 5796702 | Revenue | 1V030 | Development Management K | 467.10 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | NCJ MEDIA LTD | 5799186 | Revenue | 1V030 | Development Management K | 350.32 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Support Services | 27/02/2013 | NCJ MEDIA LTD | 5782571 | Revenue | 1V030 | Development Management K | 168.58 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Support Services | 27/02/2013 | NCJ MEDIA LTD | 5785591 | Revenue | 1V030 | Development Management K | 200.18 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Support Services | 27/02/2013 | NCJ MEDIA LTD | 5785597 | Revenue | 1V030 | Development Management K | 316.08 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Support Services | 27/02/2013 | NCJ MEDIA LTD | 5796702 | Revenue | 1V030 | Development Management K | 295.00 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Support Services | 27/02/2013 | NCJ MEDIA LTD | 5799186 | Revenue | 1V030 | Development Management K | 221.26 |
| Childrens Services | Educ Fossway S/Start | Third Party Payments | 19/02/2013 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 5799990 | Revenue | 1EEK2 | South Heaton Childrens CentreE | 1,350.00 |
| Childrens Services | Educ Fossway S/Start | Third Party Payments | 19/02/2013 | NCLE ACTION FOR PARENT & TODDLER GROUPS | 5799990 | Revenue | 1EEK3 | Ouseburn Childrens Centre E | 1,350.00 |
| Adult & Culture | Social Services | Supplies & Services | 17/02/2013 | N DATA UK LTD | 5796740 | Revenue | 1MR24 | Performance Management M | 495.97 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|------------|
| Chief Executives | CD - Mansion House | Supplies & Services | 11/02/2013 | NE TIMES LTD | 5791261 | Revenue | 1FN02 | Mansion House F | 275.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 12/02/2013 | NECC TRAINING AND ASSESSMENT CENTRE LTD | 5785929 | Revenue | 1EET6 | Accredited Training Fund E | 1,425.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | NEETA | 5801463 | Revenue | 1E+254 | Linhope PRU E | 449.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 19/02/2013 | NELSON THORNES LTD | 5798586 | Revenue | 1E+97 | Bridgewater Centre E | 353.36 |
| Childrens Services | Educ Newbiggin S/Start | Supplies & Services | 13/02/2013 | Neopost Finance Ltd | 5794411 | Revenue | 1EEH1 | NBH CC Central Costs E | 1,510.72 |
| Environment & Regeneration | CD - IT Mgmt & Networks | Supplies & Services | 13/02/2013 | NEOPOST FINANCE LTD | 5794618 | Revenue | 1D521 | Hackney Carriage & Privte HreK | 413.26 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/02/2013 | NEOPOST LTD | 5799081 | Revenue | 1DE50 | i6- Charlotte Square NEC K | 1,000.00 |
| Adult & Culture | St Josephs RC Primary School | Supplies & Services | 18/02/2013 | NEOPOST-CREDIFON ACCOUNTS | 5798575 | Revenue | 1VH26 | Housing Services M | 500.00 |
| Chief Executives | Revenues/Council Tax | Outside CIPFA | 26/02/2013 | NETWORK RAIL INFRASTRUCTURE LTD | 5581070 | Revenue | 3RE12 | NNDR Bids Debtors Account F | 291.30 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | NEURO PARTNERS LTD | 5787137 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 7,851.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | NEURO PARTNERS LTD | 5793128 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 435.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | NEURO PARTNERS LTD | 5793917 | Revenue | 1MM50 | Ind Home - Spot Pur MH M | 348.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | NEURO PARTNERS LTD | 5800178 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 304.50 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | NEURO PARTNERS LTD | 5800196 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 464.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | NEURO PARTNERS LTD | 5800198 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 348.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | NEURO PARTNERS LTD | 5800200 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 2,030.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | NEURO PARTNERS LTD | 5800202 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 275.50 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | NEURO PARTNERS LTD | 5805554 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 7,851.00 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | NEUTRONICS | 5795782 | Revenue | 1KELL | Traffic Sig Gateshead Rech K | 260.00 |
| Adult & Culture | Social Services | Current Liabilities | 07/02/2013 | NEW BEGINNINGS (N.E.) LTD | 5788631 | Revenue | 4WX32 | Patients Property Suspense M | 2,497.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | NEW BEGINNINGS (N.E.) LTD | 5797837 | Revenue | 1MK50 | Ind Supported Living LD M | -10,858.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEW BEGINNINGS (N.E.) LTD | 5797837 | Revenue | 1MK50 | Ind Supported Living LD M | 278,177.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEW BEGINNINGS (N.E.) LTD | 5797837 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 5,710.74 |
| Adult & Culture | Social Services | Current Liabilities | 27/02/2013 | NEW BEGINNINGS (N.E.) LTD | 5808737 | Revenue | 4WX32 | Patients Property Suspense M | 5,922.60 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NEW BEGINNINGS (NORTH EAST) LTD | 5801507 | Revenue | 3WH91 | Supporting People M | 26,164.56 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | NEW BEGINNINGS (NORTH EAST) LTD | 5808286 | Revenue | 4WX32 | Patients Property Suspense M | 832.52 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NEW LEAF SUPPORTING INDEPENDENCE | 5801499 | Revenue | 3WH91 | Supporting People M | 9,721.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | NEW PROSPECTS ASSOCIATION LTD | 5797847 | Revenue | 1MK50 | Ind Supported Living LD M | -1,417.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | NEW PROSPECTS ASSOCIATION LTD | 5797883 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | -191.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEW PROSPECTS ASSOCIATION LTD | 5797847 | Revenue | 1MK50 | Ind Supported Living LD M | 46,869.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEW PROSPECTS ASSOCIATION LTD | 5797883 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 6,870.97 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEW PROSPECTS ASSOCIATION LTD | 5797883 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 16,189.19 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEW PROSPECTS ASSOCIATION LTD | 5797883 | Revenue | 1MM51 | Ind Home-Per Care MH M | 149.64 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NEW PROSPECTS ASSOCIATION LTD | 5801525 | Revenue | 3WH91 | Supporting People M | 3,618.00 |
| Childrens Services | Workforce Development | Supplies & Services | 25/02/2013 | NEWCASTLE YMCA | 5805526 | Revenue | 1MD75 | Eastend Comm Health Prog E | 2,323.70 |
| Childrens Services | Social Services-Care Support | Supplies & Services | 27/02/2013 | NEWCASTLE YMCA | 5809120 | Revenue | 1EY10 | Youth Management E | 6,064.24 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 10/02/2013 | NEWCASTLE AMBULANCE SERVICE | 5789646 | Revenue | 1MH60 | Ind Day Care PD M | 2,203.20 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 13/02/2013 | NEWCASTLE AMBULANCE SERVICE | 5794676 | Revenue | 1MH60 | Ind Day Care PD M | 2,203.20 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 19/02/2013 | NEWCASTLE AMBULANCE SERVICE | 5799544 | Revenue | 1MH60 | Ind Day Care PD M | 2,203.20 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 28/02/2013 | NEWCASTLE AMBULANCE SERVICE | 5810468 | Revenue | 1MH60 | Ind Day Care PD M | 2,203.20 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 28/02/2013 | NEWCASTLE AMBULANCE SERVICE | 5810469 | Revenue | 1MH60 | Ind Day Care PD M | 2,203.20 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 28/02/2013 | NEWCASTLE AMBULANCE SERVICE | 5810470 | Revenue | 1MH60 | Ind Day Care PD M | 2,203.20 |
| City Services | CD - Customer Service Devt | Premises | 05/02/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 5786048 | Revenue | 1CC56 | WALKER CHURCHWALK LIFT CSC C | 12,962.98 |
| City Services | CD - Customer Service Devt | Premises | 12/02/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 5792978 | Revenue | 1CC54 | KENTON LIFT CSC C | 30,581.56 |
| City Services | CD - Customer Service Devt | Premises | 06/02/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 5786049 | Revenue | 1CC53 | SHIELDS ROAD INTERIM CSC C | 16,410.49 |
| City Services | CD - Customer Service Devt | Premises | 12/02/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 5792979 | Revenue | 1CC57 | GOSFORTH LIFT CSC C | 27,708.53 |
| City Services | CD - Customer Service Devt | Premises | 12/02/2013 | NEWCASTLE AND NORTH TYNESIDE LIFT T2 | 5792980 | Revenue | 1CC55 | BENWELL-LIFT CSC C | 33,221.25 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | NEWCASTLE CENTRAL & E METHODIST CIRCUIT | 5794373 | Revenue | 1KN61 | Ouseburn Ward F | 1,830.00 |
| Adult & Culture | Social Services-Care Support | Supplies & Services | 20/02/2013 | NEWCASTLE CITIZENS ADVICE BUREAU | 5801514 | Revenue | 1MX10 | Community Grants To Vol Orgs M | 20,828.75 |
| Childrens Services | Educ Fossway S/Start | Premises | 19/02/2013 | NEWCASTLE CITY COUNCIL | 5799235 | Revenue | 1EEE1 | East CC Central Costs E | 875.00 |
| Chief Executives | Exchequer Reconciliation | Sales, Fees & Charges | 07/02/2013 | NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC | 5786904 | Revenue | 3FE33 | Payment Adjust To Re-AllocateF | 20.00 |
| Adult & Culture | Social Services | Third Party Payments | 07/02/2013 | NEWCASTLE CITY HEALTH NHS TRUST | 5785861 | Revenue | 1MM92 | Additional MHG M | 1,095.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 26/02/2013 | NEWCASTLE COLLEGE | 5800049 | Revenue | 1EET6 | Accredited Training Fund E | 4,275.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 26/02/2013 | NEWCASTLE COLLEGE | 5800055 | Revenue | 1EET6 | Accredited Training Fund E | 4,275.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 26/02/2013 | NEWCASTLE COLLEGE | 5801374 | Revenue | 1EET6 | Accredited Training Fund E | 4,275.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 26/02/2013 | NEWCASTLE COLLEGE | 5786234 | Revenue | 1KB00 | C/BLD GEN MAN O/H K | 1,292.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 28/02/2013 | NEWCASTLE COLLEGE | 5801464 | Revenue | 1E+254 | Linhope PRU E | 2,396.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 28/02/2013 | NEWCASTLE COLLEGE | 5801474 | Revenue | 1E+254 | Linhope PRU E | 960.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 28/02/2013 | NEWCASTLE COLLEGE | 5801552 | Revenue | 1E+254 | Linhope PRU E | 2,450.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 28/02/2013 | NEWCASTLE COLLEGE | 5801554 | Revenue | 1E+254 | Linhope PRU E | 1,170.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 28/02/2013 | NEWCASTLE COLLEGE | 5801556 | Revenue | 1E+254 | Linhope PRU E | 2,396.00 |
| Environment & Regeneration | E&R Environmental Crime | Supplies & Services | 19/02/2013 | NEWCASTLE DISABILITY FORUM | 5796135 | Revenue | 1D521 | Hackney Carriage & Privte HreK | 636.00 |
| Environment & Regeneration | E&R Environmental Crime | Supplies & Services | 21/02/2013 | NEWCASTLE DOG & CAT SHELTER & ANIMAL | 5802829 | Revenue | 1D533 | Dog Warden K | 1,830.00 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 28/02/2013 | NEWCASTLE EDUCATION BUSINESS PARTNERSHIP | 5810846 | Revenue | 1E864 | Commissioning & Learning FundE | 1,680.00 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 20/02/2013 | NEWCASTLE FUTURES (CENTRAL FUND) | 5801444 | Revenue | 1E875 | EFA - Youth Contract C/CitiesE | 11,400.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 26/02/2013 | NEWCASTLE GATESHEAD INITIATIVE | 5807751 | Revenue | 1DF60 | NGI culture prog, prev Cult10M | 15,000.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797827 | Revenue | 1MK50 | Ind Supported Living LD M | -450.03 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797827 | Revenue | 1MK50 | Ind Supported Living LD M | 26,183.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797856 | Revenue | 1MG51 | Ind Home Per Care Elderly M | 70,772.69 |

Newcastle City Council Invoices over £250 paid in February 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 | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797856 | Revenue | 1MH51 | Ind Home Per Care PD M | 13,441.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797856 | Revenue | 1MK51 | Ind Home-Per Care LD M | 440.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797856 | Revenue | 1MM51 | Ind Home-Per Care MH M | 319.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797856 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 924.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797869 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,844.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NEWCASTLE HOME CARE ASSOCIATES | 5797869 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 2,043.44 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 11/02/2013 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5791277 | Revenue | 1MG70 | Equip & Adapt Eldery M | 275.62 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 12/02/2013 | NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5793257 | Revenue | 1MG70 | Equip & Adapt Eldery M | 1,348.50 |
| Chief Executives | CD - Safe Newcastle Unit | Employees | 14/02/2013 | NEWCASTLE PROPS | 5796170 | Revenue | 1VP36 | PPI Corp Funds F | 700.00 |
| Chief Executives | CD - Occup Health Unit | Supplies & Services | 18/02/2013 | NEWCASTLE SPORTS INJURY CLINIC | 5797985 | Revenue | 1FP30 | Occupational Health F | 9,306.58 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | NEWCASTLE TAXIS LTD | 5795300 | Revenue | 1E+212 | Transport Special E | 365.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | NEWCASTLE TAXIS LTD | 5795869 | Revenue | 1E+212 | Transport Special E | 255.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | NEWCASTLE TAXIS LTD | 5795914 | Revenue | 1E+212 | Transport Special E | 598.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | NEWCASTLE TAXIS LTD | 5795931 | Revenue | 1E+212 | Transport Special E | 270.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | NEWCASTLE TAXIS LTD | 5795932 | Revenue | 1E+212 | Transport Special E | 345.00 |
| Adult & Culture | CD - Accountancy NOR | Sales, Fees & Charges | 20/02/2013 | NEWCASTLE THEATRE ROYAL TRUST LTD | 5799361 | Revenue | 1DF10 | Theatre Royal Contribution M | 200,000.00 |
| Childrens Services | Workforce Development | Supplies & Services | 07/02/2013 | NEWCASTLE UNIVERSITY | 5784569 | Revenue | 1MD84 | TAMHS GRANT E | 300.00 |
| Adult & Culture | Social Services | Supplies & Services | 27/02/2013 | NEWCASTLE UPON TYNE FOUNDATION TRUST | 5531655 | Revenue | 1MG70 | Equip & Adapt Eldery M | 1,674.50 |
| Chief Executives | Coroners | Premises | 07/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5787569 | Revenue | 1FA51 | Coroner F | 19,936.80 |
| Adult & Culture | Social Services | Supplies & Services | 13/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5794750 | Revenue | 1MG70 | Equip & Adapt Eldery M | 8,726.05 |
| Adult & Culture | Social Services | Third Party Payments | 13/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5794151 | Revenue | 1MG54 | Carers Grant Eld M | 1,117.48 |
| Adult & Culture | Social Services | Third Party Payments | 14/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5795494 | Revenue | 1MX06 | Care at Home M | 8,067.00 |
| Adult & Culture | Social Services | Supplies & Services | 17/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5797216 | Revenue | 1MG70 | Equip & Adapt Eldery M | 138,894.75 |
| Adult & Culture | Social Services | Supplies & Services | 18/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5798347 | Revenue | 1MG70 | Equip & Adapt Eldery M | 9,679.34 |
| Chief Executives | Coroners | Premises | 18/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5787951 | Revenue | 1FA51 | Coroner F | 21,811.19 |
| Chief Executives | Coroners | Premises | 19/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5787950 | Revenue | 1FA51 | Coroner F | 29,069.18 |
| Childrens Services | Int Childhood Services | Third Party Payments | 25/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5805545 | Revenue | 1EEL3 | Speech & Language Therapy E | 38,502.00 |
| Childrens Services | EDUCATION | Supplies & Services | 28/02/2013 | NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5810442 | Revenue | 1MB09 | Assessment (Children) E | 12,264.99 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5757404 | Revenue | 1MG54 | Carers Grant Eld M | 1,117.48 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5787193 | Revenue | 1MX06 | Care at Home M | 1,904.74 |
| Adult & Culture | Adult Serv Finance | Employees | 21/02/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5802380 | Revenue | 1MR08 | Director Of Adult Social CareM | 2,954.03 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5802381 | Revenue | 1MX06 | Care at Home M | 11,808.33 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | NEWCASTLE UPON TYNE NHS FOUNDATION TRUST | 5802467 | Revenue | 1MX06 | Care at Home M | 9,750.81 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 25/02/2013 | NEWCASTLE UXL | 5805550 | Revenue | 1E864 | Commissioning & Learning FundE | 1,500.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NEWCASTLE WOMENS AID | 5801485 | Revenue | 3WH91 | Supporting People M | 13,147.76 |
| HRA | HRA IT/Ngate | Supplies & Services | 10/02/2013 | NEWLANDMEDIA LTD | 5790287 | Revenue | 1HC04 | HRA ICT Engagement H | 1,486.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 21/02/2013 | NEWLANDMEDIA LTD | 5802809 | Revenue | 1HC04 | HRA ICT Engagement H | 3,631.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/02/2013 | NEWMAN INSULATION LTD | 5789678 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 360.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/02/2013 | NEWMAN INSULATION LTD | 5794628 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 495.00 |
| Environment & Regeneration | E&R Parking Services | Transport | 20/02/2013 | NEXUS | 5799209 | Revenue | 1V301 | Travel Office Travel Passes K | 30,800.00 |
| Environment & Regeneration | E&R Trans P&D | Premises | 25/02/2013 | NEXUS | 5806317 | Revenue | 1V080 | Private Developers s106 K | 4,709.96 |
| Environment & Regeneration | E&R Parking Services | Transport | 26/02/2013 | NEXUS | 5805524 | Revenue | 1V301 | Travel Office Travel Passes K | 1,070.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 12/02/2013 | NFS HOSPITALITY | 5793240 | Revenue | 1KF07 | BANQUETING SUITE K | 2,320.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 25/02/2013 | NHBC SERVICES LTD | 5806316 | Capital | 2N401 | Capital General K | 2,021.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 13/02/2013 | NITELITES | 5790007 | Revenue | 1KL3A | City Hall K | 1,230.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 21/02/2013 | NITELITES | 5794617 | Revenue | 1KL3A | City Hall K | 400.00 |
| Childrens Services | Educ Linhope PRU | Transport | 04/02/2013 | NODA TAXIS LTD | 5784940 | Revenue | 1E+254 | Linhope PRU E | 635.50 |
| Childrens Services | Educ Linhope PRU | Transport | 06/02/2013 | NODA TAXIS LTD | 5787028 | Revenue | 1E+254 | Linhope PRU E | 587.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 10/02/2013 | NODA TAXIS LTD | 5789642 | Revenue | 1MK60 | Ind Day Care LD M | 286.20 |
| Childrens Services | Educ Linhope PRU | Transport | 11/02/2013 | NODA TAXIS LTD | 5791460 | Revenue | 1E+254 | Linhope PRU E | 637.30 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 14/02/2013 | NODA TAXIS LTD | 5795634 | Revenue | 1MK60 | Ind Day Care LD M | 290.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 18/02/2013 | NODA TAXIS LTD | 5797896 | Revenue | 1E+212 | Transport Special E | 876.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 18/02/2013 | NODA TAXIS LTD | 5798081 | Revenue | 1E+212 | Transport Special E | 1,152.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | NODA TAXIS LTD | 5797667 | Revenue | 1MC20 | In-House Foster Carer Costs E | 360.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | NODA TAXIS LTD | 5797676 | Revenue | 1MC20 | In-House Foster Carer Costs E | 360.00 |
| Childrens Services | Educ Linhope PRU | Transport | 20/02/2013 | NODA TAXIS LTD | 5801471 | Revenue | 1E+254 | Linhope PRU E | 397.00 |
| Childrens Services | Educ Linhope PRU | Transport | 20/02/2013 | NODA TAXIS LTD | 5801472 | Revenue | 1E+254 | Linhope PRU E | 601.60 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 25/02/2013 | NODA TAXIS LTD | 5805562 | Revenue | 1MK60 | Ind Day Care LD M | 334.60 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 28/02/2013 | NODA TAXIS LTD | 5810476 | Revenue | 1MK60 | Ind Day Care LD M | 336.40 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NORCARE LTD | 5801487 | Revenue | 3WH91 | Supporting People M | 23,845.75 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | NORTECH CONTRACTS | 5794635 | Revenue | 1KBRM | Sub Contractors R & M K | 2,596.50 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NORTH BRITISH HOUSING | 5801481 | Revenue | 3WH91 | Supporting People M | 294.00 |
| Environment & Regeneration | NS: Capital Works | Employees | 27/02/2013 | NORTH EAST ACCESS TRAINING LTD | 5809617 | Revenue | 1KB06 | Skills For Life K | 1,860.00 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | NORTH EAST AUTISM SOCIETY(ADULT&CULTURE) | 5808284 | Revenue | 4WX32 | Patients Property Suspense M | 1,818.96 |
| Childrens Services | EDUCATION | Third Party Payments | 11/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5791733 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 46,569.25 |
| Childrens Services | EDUCATION | Third Party Payments | 11/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5791734 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 46,569.25 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5793902 | Revenue | 1MK50 | Ind Supported Living LD M | 3,058.25 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5793913 | Revenue | 1MK60 | Ind Day Care LD M | 2,538.48 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5793969 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 496.08 |

Newcastle City Council Invoices over £250 paid in February 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 | 13/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5793970 | Revenue | 1MK60 | Ind Day Care LD M | 3,695.84 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5810755 | Revenue | 1MK60 | Ind Day Care LD M | 3,695.84 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5810762 | Revenue | 1MK50 | Ind Supported Living LD M | 3,058.25 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | NORTH EAST CONCRETE | 5794802 | Revenue | 3KIMF | Highways Stock Account K | 5,113.59 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | NORTH EAST CONCRETE | 5787312 | Revenue | 3KIMF | Highways Stock Account K | 1,681.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | NORTH EAST CONCRETE | 5802387 | Revenue | 3KIMD | Other Stores Stock Account K | 1,657.47 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | NORTH EAST CONCRETE | 5802466 | Revenue | 3KIMD | Other Stores Stock Account K | 898.65 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | NORTH EAST CONCRETE | 5787013 | Revenue | 3KIMF | Highways Stock Account K | 519.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | NORTH EAST CONCRETE | 5802782 | Revenue | 3KIMD | Other Stores Stock Account K | 1,159.51 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | NORTH EAST CONCRETE | 5802519 | Revenue | 3KIMF | Highways Stock Account K | 6,735.05 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NORTH EAST COUNCIL ON ADDICTIONS | 5801500 | Revenue | 3WH91 | Supporting People M | 5,186.86 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 05/02/2013 | NORTH EAST RADIO COMMS LTD | 5783873 | Revenue | 1KL2B | Eldon Leisure K | 294.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 26/02/2013 | NORTH EAST RADIO COMMS LTD | 5808274 | Revenue | 1KKU2 | PORTERS K | 1,873.48 |
| Chief Executives | NS: Asset Man | Premises | 25/02/2013 | NORTH EASTERN GLASS LTD | 5804749 | Revenue | 1DR03 | Grainger Market F | 1,895.41 |
| Adult & Culture | NS: Asset Man | Premises | 28/02/2013 | NORTH EASTERN GLASS LTD | 5810720 | Revenue | 1VH22 | Temporary Accommodation Prem M | 1,650.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 14/02/2013 | NORTH MUSIC TRUST | 5772825 | Revenue | 1EEP1 | Short Breaks E | 4,500.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 28/02/2013 | NORTH MUSIC TRUST | 5801466 | Revenue | 1E+254 | Linhope PRU E | 1,043.76 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NORTH OF ENGLAND REFUGEE SERVICE LTD | 5801483 | Revenue | 3WH91 | Supporting People M | 5,444.65 |
| Childrens Services | Int Childhood Services | Third Party Payments | 11/02/2013 | NORTH TYNESIDE COUNCIL | 5791493 | Revenue | 1E+211 | SB Olea-Extra District RecoupE | 2,055.33 |
| Childrens Services | EDUCATION | Supplies & Services | 21/02/2013 | NORTH TYNESIDE COUNCIL | 5799945 | Revenue | 1E322 | Childrens Improvement FundingE | 1,556.64 |
| Childrens Services | Int Childhood Services | Third Party Payments | 21/02/2013 | NORTH TYNESIDE COUNCIL | 5786535 | Revenue | 1E+211 | SB Olea-Extra District RecoupE | 1,061.67 |
| Childrens Services | Int Childhood Services | Third Party Payments | 24/02/2013 | NORTH TYNESIDE COUNCIL | 5803303 | Revenue | 1E+211 | SB Olea-Extra District RecoupE | 14,434.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 24/02/2013 | NORTH TYNESIDE COUNCIL | 5803304 | Revenue | 1E+211 | SB Olea-Extra District RecoupE | 10,952.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27/02/2013 | NORTH TYNESIDE COUNCIL | 5786533 | Revenue | 1E+211 | SB Olea-Extra District RecoupE | 15,014.83 |
| Childrens Services | Childrens Services Support | Supplies & Services | 04/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5784929 | Revenue | 1MD67 | S17 CHILDREN AT HOME E | 644.63 |
| Childrens Services | Childrens Services Support | Supplies & Services | 04/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5784954 | Revenue | 1MD67 | S17 CHILDREN AT HOME E | 744.38 |
| Childrens Services | Childrens Services Support | Supplies & Services | 04/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5784972 | Revenue | 1MD67 | S17 CHILDREN AT HOME E | 454.88 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5799132 | Revenue | 1MN30 | Asylum Seekers Adults M | 23.50 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5799132 | Revenue | 1MR12 | Gosforth Social Work Office M | 23.50 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5799132 | Revenue | 1MR48 | Welfare Rights M | 290.25 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5799132 | Revenue | 1MH01 | Assess & Care Management PD M | 23.50 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5799132 | Revenue | 1MK01 | Assess & Care Management LD M | 61.63 |
| Childrens Services | Int Childhood Services | Third Party Payments | 25/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5805546 | Revenue | 1E51J | Childrens Centre E | 8,461.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 25/02/2013 | NORTH TYNESIDE PRIMARY CARE TRUST | 5805547 | Revenue | 1E51J | Childrens Centre E | 8,461.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 05/02/2013 | NORTH YORKSHIRE TIMBER | 5786416 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 306.19 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | NORTHBOURNE | 5791569 | Revenue | 1MG20 | Ind Res Care Elderly M | -976.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | NORTHBOURNE | 5791569 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,720.00 |
| Adult & Culture | Adult Serv Drug Action Team | Employees | 27/02/2013 | NORTHEAST AMBULANCE SERV NHS TRUST | 5808904 | Revenue | 1MP04 | DSU Workforce Development M | 440.00 |
| Environment & Regeneration | NS: Admin & Finance | Premises | 13/02/2013 | NORTHERN CONSTRUCTION SOLUTIONS LTD | 5788123 | Revenue | 1V079 | Heritage Projects K | 2,993.46 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 10/02/2013 | NORTHERN EDUCATION | 5789692 | Revenue | 1E317 | Management Secretariat E | 915.00 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 10/02/2013 | NORTHERN EDUCATION | 5789693 | Revenue | 1E317 | Management Secretariat E | 2,745.00 |
| Chief Executives | NS: Asset Man | Premises | 07/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5776640 | Revenue | 1FRAA | Westgate F | 460.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 10/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5789677 | Revenue | 1KBAA | Building Contracts K | 877.31 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 11/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5791484 | Revenue | 1KBRM | Sub Contractors R & M K | 55,485.41 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 20/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5796814 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 725.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 20/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5801548 | Revenue | 1DE49 | i4- Quayside NEC K | 381.60 |
| Adult & Culture | NS: Asset Man | Premises | 25/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5783828 | Revenue | 1DF10 | Theatre Royal Contribution M | 360.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 25/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5792895 | Revenue | 1KBAA | Building Contracts K | 446.84 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 25/02/2013 | NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5805555 | Revenue | 1KBRM | Sub Contractors R & M K | 50,569.09 |
| HRA | HRA Tenancy Svs | Premises | 18/02/2013 | NORTHERN GAS NETWORKS | 5798429 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 874.00 |
| HRA | HRA Invest/Del | Supplies & Services | 26/02/2013 | NORTHERN GAS NETWORKS LTD | 5808011 | Revenue | 1HRA3 | Misc Feasibility Study/SurveyH | 1,016.00 |
| HRA | HRA Invest/Del | Transfer Payments | 26/02/2013 | NORTHERN GAS NETWORKS LTD | 5808009 | Revenue | 1HRA2 | Subsidence Claims Etc H | 334.00 |
| HRA | HRA Invest/Del | Transfer Payments | 26/02/2013 | NORTHERN GAS NETWORKS LTD | 5808010 | Revenue | 1HRA2 | Subsidence Claims Etc H | 1,002.00 |
| Adult & Culture | Social Services | Capital Expenditure | 27/02/2013 | NORTHERN GAS NETWORKS LTD | 5809026 | Capital | 2WW01 | Adult And Culture Capital M | 1,016.00 |
| Chief Executives | CD - Occup Health Unit | Employees | 18/02/2013 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 5798063 | Revenue | 1FP30 | Occupational Health F | 2,800.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 03/02/2013 | NORTHERN LEARNING TRUST | 5782249 | Revenue | 1EA65 | Skills For Jobs Project M | 729.44 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 19/02/2013 | NORTHERN LEARNING TRUST | 5800189 | Revenue | 1EA35 | Neighbourhood Learning DEP COM | 7,072.00 |
| Adult & Culture | AS - Westgate AE | Supplies & Services | 24/02/2013 | NORTHERN LEARNING TRUST | 5801373 | Revenue | 1EA15 | Newcastle City Learning M | 3,000.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 27/02/2013 | NORTHERN LEARNING TRUST | 5808864 | Revenue | 1EA65 | Skills For Jobs Project M | 416.82 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | NORTHERN LIFE CARE LTD | 5797840 | Revenue | 1MK50 | Ind Supported Living LD M | -1,528.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | NORTHERN LIFE CARE LTD | 5797840 | Revenue | 1MK50 | Ind Supported Living LD M | 19,091.72 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | NORTHERN LIFE CARE LTD | 5801522 | Revenue | 3WH91 | Supporting People M | 8,050.00 |
| Environment & Regeneration | Highways | Supplies & Services | 11/02/2013 | NORTHERN POWERGRID NORTHEAST LTD | 5791497 | Revenue | 1KELJ | Traffic Sig Newcastle Rech K | 341.29 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/02/2013 | NORTHERN POWERGRID NORTHEAST LTD | 5808785 | Revenue | 1KVWC | Minor Works Contracts K | 613.45 |
| Chief Executives | CD - SPAM Trading Account | Premises | 27/02/2013 | NORTHERN ROCK | 5809630 | Revenue | 1DV16 | The Tower F | 20,041.16 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | NORTHERN TRAINING PARTNERSHIP | 5785891 | Revenue | 1E45H | Training - C/Care E | 510.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 24/02/2013 | NORTHERN TRAINING PARTNERSHIP | 5785893 | Revenue | 1E45H | Training - C/Care E | 1,050.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 27/02/2013 | NORTHERN TRAINING PARTNERSHIP | 5786255 | Revenue | 1E45H | Training - C/Care E | 540.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 28/02/2013 | NORTHERN TRAINING PARTNERSHIP | 5786256 | Revenue | 1E45H | Training - C/Care E | 1,160.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|--------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| City Services | CD - Benefit Centre | Supplies & Services | 12/02/2013 | NORTHGATE INFORMATION SOLUTIONS | 5793014 | Revenue | 1CS10 | SYSTEMS & ADMIN SUPPORT C | 1,000.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 28/02/2013 | NORTHGATE INFORMATION SOLUTIONS | 5792983 | Revenue | 1V123 | Blue Badge Applications K | 1,231.90 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | NORTHGATE VEHICLE HIRE LTD | 5788571 | Revenue | 1KESY | Fleet Services Hire Office K | 625.60 |
| Childrens Services | CD - Legal Services | Supplies & Services | 14/02/2013 | NORTHGENE | 5792902 | Revenue | 1MD68 | LEGAL FEES CARE E | 259.60 |
| Childrens Services | CD - Legal Services | Supplies & Services | 27/02/2013 | NORTHGENE LTD | 5808878 | Revenue | 1MD68 | LEGAL FEES CARE E | 444.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | NORTHLANDS NURSING HOME | 5791548 | Revenue | 1MG20 | Ind Res Care Elderly M | -569.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | NORTHLANDS NURSING HOME | 5791548 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,864.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | NORTHLEA COURT NH | 5791550 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,107.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | NORTHLEA COURT NH | 5791550 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,648.16 |
| Childrens Services | EDUCATION | Other Income | 13/02/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5780000 | Revenue | 1E322 | Childrens Improvement FundingE | 833.77 |
| Environment & Regeneration | E&R Trans P&D | Supplies & Services | 13/02/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5783846 | Revenue | 1V049 | SMARTER CHOICES K | 38,036.00 |
| Chief Executives | CD - Corporate Procurement | Sales, Fees & Charges | 17/02/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5792913 | Revenue | 1FR03 | Procurement & Efficiency F | 7,398.43 |
| Chief Executives | CD - Corporate Services NOR | Sales, Fees & Charges | 18/02/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5798489 | Revenue | 1FR03 | Procurement & Efficiency F | 7,398.43 |
| Adult & Culture | Social Services | Third Party Payments | 19/02/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5799357 | Revenue | 1MK50 | Ind Supported Living LD M | 218,775.82 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27/02/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5786534 | Revenue | 1E+211 | SB Olea-Extra District RecoupE | 42,833.73 |
| Environment & Regeneration | NS: Strategy | Capital Expenditure | 28/02/2013 | NORTHUMBERLAND COUNTY COUNCIL | 5803407 | Capital | 2DP02 | Devt Capital CC K | 36,989.00 |
| Environment & Regeneration | E&R Fairer Housing | Third Party Payments | 19/02/2013 | NORTHUMBERLAND TYNE & WEAR NHS TRUST | 5799629 | Revenue | 1VH02 | Healthworkers K | 7,620.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 10/02/2013 | NORTHUMBRIA ARMY CADET FORCE | 5790141 | Revenue | 1KN22 | Fenham Ward F | 700.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 11/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5791724 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,616.18 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 11/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5791725 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 904.75 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 11/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5791726 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 1,707.75 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 11/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5791727 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,237.39 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 11/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5791728 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,943.20 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 11/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5791729 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,551.01 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 11/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5791730 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 2,838.20 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 19/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5799370 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,945.34 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 19/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5799371 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 6,869.73 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 19/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5799372 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,220.41 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5799367 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 274.66 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5799368 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 4,944.78 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 24/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5799369 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,648.22 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 26/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808357 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,951.11 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 26/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808358 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,443.03 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 26/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808359 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 5,585.53 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 26/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808360 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,216.30 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 26/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808361 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,665.60 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808768 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 5,145.46 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808769 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 2,859.63 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808770 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 4,034.17 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808771 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,964.65 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808772 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,744.17 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808773 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,710.51 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808774 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,731.71 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808775 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,933.71 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808776 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,203.56 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808777 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,938.21 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808778 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 6,779.85 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5808779 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,394.39 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809076 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 4,718.71 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809077 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,492.86 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809078 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 4,601.08 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809079 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 4,412.59 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809081 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,412.46 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809082 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,277.52 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809083 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 2,906.08 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809084 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 4,577.98 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 27/02/2013 | NORTHUMBRIA HEALTHCARE NHS TRUST | 5809085 | Revenue | 1V307 | Vehicle Salary Sacrifice K | 3,651.19 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 04/02/2013 | NORTHUMBRIA POLICE | 5747195 | Revenue | 1KN72 | North Jesmond Ward F | 5,333.33 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 10/02/2013 | NORTHUMBRIA POLICE FORCE | 5789760 | Revenue | 1KN62 | South Heaton Ward F | 2,668.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 10/02/2013 | NORTHUMBRIA POLICE FORCE | 5789761 | Revenue | 1KN73 | South Jesmond Ward F | 4,444.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 10/02/2013 | NORTHUMBRIA POLICE FORCE | 5789762 | Revenue | 1KN61 | Ouseburn Ward F | 4,444.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 10/02/2013 | NORTHUMBRIA POLICE FORCE | 5789763 | Revenue | 1KN72 | North Jesmond Ward F | 4,444.00 |
| Adult & Culture | Social Services | Employees | 06/02/2013 | NORTHUMBRIA UNIVERSITY | 5780083 | Revenue | 1MR64 | Students Training & DevelopmeM | 1,950.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | NORTHUMBRIA YOUTH ACTION | 5801465 | Revenue | 1E+254 | Linhope PRU E | 4,620.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 07/02/2013 | NORTHUMBRIAN SANDWICH COMPANY | 5788605 | Revenue | 1KF13 | BANQUETING EXTERNAL CATERING K | 412.50 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/02/2013 | NORTHUMBRIAN WATER | 5786002 | Revenue | 1KKMB | Percy St Morden St Modular K | 370.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/02/2013 | NORTHUMBRIAN WATER | 5786003 | Revenue | 1KKM8 | Watergate Modular K | 370.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/02/2013 | NORTHUMBRIAN WATER | 5786004 | Revenue | 1KKM9 | Broad Chare Modular K | 370.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 05/02/2013 | NORTHUMBRIAN WATER | 5786005 | Revenue | 1KKM3 | Bigg Market Modular K | 370.00 |

Newcastle City Council Invoices over £250 paid in February 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 - Technical Consultancy | Capital Expenditure | 18/02/2013 | NORTHUMBRIAN WATER | 5789689 | Capital | 2DP02 | Dev't Capital CC K | 6,910.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 19/02/2013 | NORTHUMBRIAN WATER | 5799868 | Revenue | 1KKP8 | Barrack Rd Pub Conv K | 370.00 |
| Environment & Regeneration | NS: Admin & Finance | Premises | 21/02/2013 | NORTHUMBRIAN WATER | 5802542 | Revenue | 1KEWB | Newington Road West Depot K | 740.00 |
| Childrens Services | EDUCATION | Supplies & Services | 26/02/2013 | NORTHUMBRIAN WATER | 5808355 | Revenue | 1MN20 | Asy Seekers Families E | 497.86 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 19/02/2013 | NORTHUMBRIAN WATER LIMITED | 5799136 | Revenue | 1KL79 | Hoppings K | 499.09 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | NORWOOD RAVENSWOOD SERVICES LTD | 5791654 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | NORWOOD RAVENSWOOD SERVICES LTD | 5791654 | Revenue | 1MK20 | Ind Res Care LD M | 3,860.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13/02/2013 | NORWOOD RAVENSWOOD SERVICES LTD | 5793915 | Revenue | 1MK60 | Ind Day Care LD M | 1,455.04 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | NOSTALGIA FIREPLACES LTD | 5799220 | Revenue | 3KIMD | Other Stores Stock Account K | 350.00 |
| Childrens Services | Museums | Supplies & Services | 18/02/2013 | NOVATRON SCIENTIFIC LTD | 5797615 | Revenue | 1XE04 | Sunderland Museum Display MtcE | 350.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 19/02/2013 | NRG LTD | 5799851 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 1,582.72 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 19/02/2013 | NSF-CMI CERTIFICATION LIMITED | 5786006 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 1,300.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | NSI TECHNOLOGY | 5795689 | Revenue | 1CL20 | ICT SERV-CHILDS ADULTS &LIBS C | 7,020.00 |
| Childrens Services | CD - IT Mgmt & Networks | Supplies & Services | 28/02/2013 | NTE LTD | 5810705 | Revenue | 1MR14 | Cruddas Park Social Work OffiE | 252.35 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | NTM-GB LTD | 5714593 | Revenue | 1KESA | Heavy Workshop Routine RepairK | 393.92 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | NTM-GB LTD | 5754670 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 620.74 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | OAK LODGE | 5791563 | Revenue | 1MK20 | Ind Res Care LD M | -338.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | OAK LODGE | 5791563 | Revenue | 1MK20 | Ind Res Care LD M | 2,244.40 |
| Childrens Services | Schools Payment Agency | Employees | 10/02/2013 | OAKFIELD COLLEGE ENTERPRISE | 5790271 | Revenue | 1E756 | Oakfield Solutions(LSC) E | 30,000.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 21/02/2013 | OAKHILL PUBLISHING LTD | 5786226 | Revenue | 1EJ13 | Stock Services M | 350.33 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | OAKLANDS | 5791577 | Revenue | 1MK20 | Ind Res Care LD M | 6,347.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | OAKLANDS | 5791577 | Revenue | 1MM20 | Ind Res Care MH M | 6,347.12 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | OCE FINANCE | 5795760 | Revenue | 1CP60 | OCE MFD RECHARGES C | 13,156.45 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | OCE FINANCE | 5795761 | Revenue | 1CP60 | OCE MFD RECHARGES C | 3,977.05 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | OCE FINANCE | 5795762 | Revenue | 1CP60 | OCE MFD RECHARGES C | 1,735.07 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | OCE FINANCE | 5795763 | Revenue | 1CP60 | OCE MFD RECHARGES C | 14,123.71 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 14/02/2013 | OCE FINANCE | 5795764 | Revenue | 1CP60 | OCE MFD RECHARGES C | 9,121.55 |
| Adult & Culture | Library Admin | Supplies & Services | 18/02/2013 | OCE FINANCE | 5798058 | Revenue | 1EJ01 | Administration M | 2,335.00 |
| Adult & Culture | Library Admin | Appropriations | 19/02/2013 | OCE FINANCE | 5800090 | Revenue | 1EJ20 | City Library Premises M | 1,156.72 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 19/02/2013 | OCE UK LTD | 5799980 | Revenue | 1CP17 | DIGITAL PRINTING C | 294.42 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 19/02/2013 | OCE UK LTD | 5799984 | Revenue | 1CP17 | DIGITAL PRINTING C | 294.42 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 21/02/2013 | OCE UK LTD | 5802641 | Revenue | 1CP60 | OCE MFD RECHARGES C | 55,533.02 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 20/02/2013 | OCLC PICA (UK) LTD | 5798523 | Revenue | 1EJ13 | Stock Services M | 1,800.00 |
| Adult & Culture | AS - Learning City | Supplies & Services | 06/02/2013 | OCN | 5787177 | Revenue | 1EA15 | Newcastle City Learning M | 3,785.50 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 20/02/2013 | OCS GROUP UK LTD T/A CANNON | 5801441 | Revenue | 1KE42 | Waste Coll Trade Overhead K | 920.00 |
| Childrens Services | Childrens Services Support | Supplies & Services | 20/02/2013 | OCTOPUS PROPERTY LTD | 5784919 | Revenue | 1MN20 | Asy Seekers Families E | 600.00 |
| Childrens Services | EDUCATION | Supplies & Services | 26/02/2013 | OFSTED | 5794147 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 1,718.32 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 17/02/2013 | ON MEDICAL LTD | 5797074 | Revenue | 3RM11 | EMPLOYERS LIABILITY INSURANCEF | 450.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 21/02/2013 | OPEN UNIVERSITY | 5797913 | Revenue | 1EET6 | Accredited Training Fund E | 4,750.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 21/02/2013 | OPEN UNIVERSITY | 5797914 | Revenue | 1EET6 | Accredited Training Fund E | 769.50 |
| Adult & Culture | Adult - Learning & Development | Employees | 24/02/2013 | OPEN UNIVERSITY | 5803937 | Revenue | 1MR64 | Students Training & DevelopmeM | 3,440.00 |
| HRA | HRA Mech & Elec | Capital Expenditure | 18/02/2013 | OPENVIEW SECURITY SOLUTIONS LTD | 5798446 | Capital | 2HE01 | Capital Citywide H | 701,531.69 |
| Chief Executives | CD - Training Unit | Supplies & Services | 18/02/2013 | OPP LIMITED | 5798030 | Revenue | 1FP50 | TRAINING UNIT F | 987.00 |
| Chief Executives | CD - Training Unit | Supplies & Services | 20/02/2013 | OPP LIMITED | 5799700 | Revenue | 1FP50 | TRAINING UNIT F | 656.50 |
| Chief Executives | CD - Training Unit | Supplies & Services | 21/02/2013 | OPP LIMITED | 5802772 | Revenue | 1FP50 | TRAINING UNIT F | 283.50 |
| HRA | HRA Planning QS | Capital Expenditure | 26/02/2013 | ORA PROPERTY SERVICES LTD | 5788468 | Capital | 2HE9F | Capital Cont-Denton H | 2,000.00 |
| Environment & Regeneration | Cityworks Rangers | Premises | 19/02/2013 | ORANGE PLANT | 5799926 | Revenue | 1KL6M | Ouseburn Park K | 490.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | ORANGE PLANT LTD | 5784539 | Revenue | 1KESY | Fleet Services Hire Office K | 690.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | ORANGE PLANT LTD | 5784540 | Revenue | 1KESY | Fleet Services Hire Office K | 690.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | ORANGE PLANT LTD | 5784541 | Revenue | 1KESY | Fleet Services Hire Office K | 690.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/02/2013 | ORANGE PLANT LTD | 5786190 | Revenue | 1KESY | Fleet Services Hire Office K | 440.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | ORANGE PLANT LTD | 5786191 | Revenue | 1KESY | Fleet Services Hire Office K | 690.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | ORANGE PLANT LTD | 5786192 | Revenue | 1KESY | Fleet Services Hire Office K | 690.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | ORANGE PLANT LTD | 5786193 | Revenue | 1KESY | Fleet Services Hire Office K | 690.00 |
| HRA | HRA Mech & Elec | Premises | 28/02/2013 | ORBIS PROPERTY PROTECTION LTD | 5811165 | Revenue | 1HBTC | Planned Tech Maintenance H | 1,668.84 |
| HRA | HRA Mech & Elec | Premises | 28/02/2013 | ORBIS PROPERTY PROTECTION LTD | 5811213 | Revenue | 1HBTC | Planned Tech Maintenance H | 1,751.49 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 07/02/2013 | ORWAK ENVIROMENTAL SERVICES LTD | 5788604 | Revenue | 1KF07 | BANQUETING SUITE K | 1,159.80 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 25/02/2013 | ORWAK ENVIROMENTAL SERVICES LTD | 5805888 | Revenue | 1KF07 | BANQUETING SUITE K | 418.60 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 10/02/2013 | OSPREY PRODUCTS | 5790166 | Revenue | 1E+97 | Bridgewater Centre E | 294.90 |
| HRA | HRA Mech & Elec | Premises | 04/02/2013 | OTIS LTD | 5785391 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 1,472.30 |
| HRA | HRA Mech & Elec | Premises | 05/02/2013 | OTIS LTD | 5786070 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 281.00 |
| HRA | HRA Mech & Elec | Premises | 06/02/2013 | OTIS LTD | 5787244 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 793.00 |
| HRA | HRA Mech & Elec | Premises | 06/02/2013 | OTIS LTD | 5787259 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 350.26 |
| HRA | HRA Mech & Elec | Premises | 07/02/2013 | OTIS LTD | 5760080 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 3,414.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 14/02/2013 | OTIS LTD | 5795675 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 256.00 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 18/02/2013 | OTIS LTD | 5798542 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 374.54 |
| HRA | HRA Planning QS | Capital Expenditure | 19/02/2013 | OTIS LTD | 5783676 | Capital | 2HE01 | Capital Citywide H | 5,571.10 |
| HRA | HRA Planning QS | Capital Expenditure | 19/02/2013 | OTIS LTD | 5783677 | Capital | 2HE01 | Capital Citywide H | 2,838.96 |
| HRA | HRA Mech & Elec | Premises | 27/02/2013 | OTIS LTD | 5798474 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 5,255.10 |

Newcastle City Council Invoices over £250 paid in February 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 | 27/02/2013 | OTIS LTD | 5799953 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 1,786.70 |
| HRA | HRA Mech & Elec | Premises | 27/02/2013 | OTIS LTD | 5809378 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 15,338.27 |
| Childrens Services | Educ Fossway S/Start | Third Party Payments | 12/02/2013 | OUSEBURN COMMUNITY CENTRE | 5793030 | Revenue | 1EEK3 | Ouseburn Childrens Centre E | 1,250.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 28/02/2013 | OUSEBURN TRUST | 5810590 | Revenue | 1EA65 | Skills For Jobs Project M | 416.82 |
| Childrens Services | EDUCATION | Third Party Payments | 04/02/2013 | OUTDOOR CARE LTD | 5784987 | Revenue | 1MC02 | IND Sector Placements E | 3,920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 04/02/2013 | OUTDOOR CARE LTD | 5784988 | Revenue | 1MC02 | IND Sector Placements E | 3,920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 07/02/2013 | OUTDOOR CARE LTD | 5787970 | Revenue | 1MC02 | IND Sector Placements E | 3,920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 11/02/2013 | OUTDOOR CARE LTD | 5791731 | Revenue | 1MC02 | IND Sector Placements E | 3,920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 18/02/2013 | OUTDOOR CARE LTD | 5798378 | Revenue | 1MC02 | IND Sector Placements E | 3,920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 28/02/2013 | OUTDOOR CARE LTD | 5810892 | Revenue | 1MC02 | IND Sector Placements E | 3,920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 28/02/2013 | OUTDOOR CARE LTD | 5810893 | Revenue | 1MC02 | IND Sector Placements E | 5,600.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | OUTREACH RESIDENTIAL SERVICE | 5805369 | Revenue | 1MM20 | Ind Res Care MH M | 1,845.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | OUTREACH RESIDENTIAL SERVICE | 5805370 | Revenue | 1MM20 | Ind Res Care MH M | 1,845.80 |
| HRA | HRA Mech & Elec | Capital Expenditure | 11/02/2013 | OVE ARUP & PARTNERS LTD | 5755507 | Capital | 2HE01 | Capital Citywide H | 12,975.00 |
| HRA | HRA Mech & Elec | Capital Expenditure | 26/02/2013 | OVE ARUP & PARTNERS LTD | 5786094 | Capital | 2HE01 | Capital Citywide H | 11,000.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 03/02/2013 | OWEN PUGH & CO LTD | 5784502 | Revenue | 1KESY | Fleet Services Hire Office K | 1,554.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 05/02/2013 | OWEN PUGH & CO LTD | 5750639 | Revenue | 1KEKL | Env Impsrb K | 309.14 |
| Environment & Regeneration | Highways | Premises | 05/02/2013 | OWEN PUGH & CO LTD | 5785898 | Revenue | 1KEKL | Env Impsrb K | 286.56 |
| Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 11/02/2013 | OWEN PUGH & CO LTD | 5789687 | Revenue | 1VH17 | Brownfield Hsing Development K | 3,000.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | OWEN PUGH & CO LTD | 5796082 | Revenue | 1KESY | Fleet Services Hire Office K | 648.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | OWEN PUGH & CO LTD | 5796083 | Revenue | 1KESY | Fleet Services Hire Office K | 324.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | OWEN PUGH & CO LTD | 5796084 | Revenue | 1KESY | Fleet Services Hire Office K | 354.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | OWEN PUGH & CO LTD | 5796085 | Revenue | 1KESY | Fleet Services Hire Office K | 1,344.00 |
| Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 27/02/2013 | OWEN PUGH & CO LTD | 5809177 | Capital | 2DP02 | Dev't Capital CC K | 450.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 18/02/2013 | OWEN SPRINGSLTD | 5784513 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 1,081.60 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 21/02/2013 | OWEN SPRINGSLTD | 5788268 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 310.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 26/02/2013 | P K EDUCATION | 5798579 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 689.84 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 26/02/2013 | P K EDUCATION | 5808395 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 743.55 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 27/02/2013 | P K EDUCATION | 5809023 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 743.55 |
| Environment & Regeneration | Cityworks Elswick | Supplies & Services | 26/02/2013 | PAC 3000 LTD | 5799457 | Revenue | 1KL1E | Elswick Pool K | 270.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/02/2013 | PALATINE BEDS | 5789623 | Revenue | 1KR1W | Response West K | 582.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/02/2013 | PALATINE BEDS | 5789624 | Revenue | 3KIMD | Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/02/2013 | PALATINE BEDS | 5792898 | Revenue | 3KIMD | Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/02/2013 | PALATINE BEDS | 5793279 | Revenue | 3KIMD | Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/02/2013 | PALATINE BEDS | 5793280 | Revenue | 3KIMD | Other Stores Stock Account K | 461.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | PALATINE BEDS | 5789724 | Revenue | 3KIMD | Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | PALATINE BEDS | 5792909 | Revenue | 3KIMD | Other Stores Stock Account K | 439.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | PALATINE BEDS | 5793110 | Revenue | 3KIMD | Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | PALATINE BEDS | 5793188 | Revenue | 3KIMD | Other Stores Stock Account K | 439.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5769167 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5769168 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5770615 | Capital | 2HE01 | Capital Citywide H | 1,215.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5771919 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5773001 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5774036 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5774038 | Capital | 2HE01 | Capital Citywide H | 4,337.80 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5774039 | Capital | 2HE01 | Capital Citywide H | 627.50 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5775344 | Capital | 2HE01 | Capital Citywide H | 627.50 |
| HRA | HRA Furniture | Capital Expenditure | 14/02/2013 | PALATINE BEDS | 5775355 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/02/2013 | PALATINE BEDS | 5775347 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/02/2013 | PALATINE BEDS | 5775356 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 19/02/2013 | PALATINE BEDS | 5775359 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | PALATINE BEDS | 5802746 | Revenue | 3KIMD | Other Stores Stock Account K | 439.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | PALATINE BEDS | 5802786 | Revenue | 3KIMD | Other Stores Stock Account K | 439.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | PALATINE BEDS | 5802821 | Revenue | 3KIMD | Other Stores Stock Account K | 449.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5786068 | Capital | 2HE01 | Capital Citywide H | 1,095.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5786069 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787245 | Capital | 2HE01 | Capital Citywide H | 1,357.50 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787246 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787260 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787261 | Capital | 2HE01 | Capital Citywide H | 607.50 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787268 | Capital | 2HE01 | Capital Citywide H | 607.50 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787272 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787274 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787277 | Capital | 2HE01 | Capital Citywide H | 750.00 |
| HRA | HRA Furniture | Capital Expenditure | 28/02/2013 | PALATINE BEDS | 5787279 | Capital | 2HE01 | Capital Citywide H | 1,255.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU | 5791591 | Revenue | 1MG20 | Ind Res Care Elderly M | -799.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU | 5791591 | Revenue | 1MG20 | Ind Res Care Elderly M | 2,675.64 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | PANAH LTD | 5801488 | Revenue | 3WH91 | Supporting People M | 5,419.58 |

Newcastle City Council Invoices over £250 paid in February 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 | 05/02/2013 | PARK HOUSE NURSING HOME | 5786033 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 4,076.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | PARK HOUSE NURSING HOME | 5786033 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | -3,355.31 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,153.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 2,194.75 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 1MG20 | Ind Res Care Elderly M | 817.37 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 1MH10 | Ind Nursing Care PD M | -721.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,468.63 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,718.19 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 1MH10 | Ind Nursing Care PD M | 3,228.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 3WH77 | Free Nursing Care Com Care M | 1,771.35 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PARK HOUSE NURSING HOME | 5805345 | Revenue | 3WH93 | Continuing Care M | 2,178.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PARK HOUSE NURSING HOME | 5805410 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,468.00 |
| Adult & Culture | Social Services - Social Care Paymen | Sales, Fees & Charges | 26/02/2013 | PARK HOUSE NURSING HOME | 5808067 | Revenue | 1MG20 | Ind Res Care Elderly M | 7,406.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PARK VIEW CARE HOME | 5791608 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,729.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PARK VIEW CARE HOME | 5791608 | Revenue | 1MG20 | Ind Res Care Elderly M | 8,991.88 |
| Environment & Regeneration | E&R Parking Services | Employees | 26/02/2013 | PARKING ASSOCIATES | 5808335 | Revenue | 1V205 | Car Parking Management K | 6,689.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PARKLANDS NURSING HOME | 5791516 | Revenue | 1MH10 | Ind Nursing Care PD M | -468.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PARKLANDS NURSING HOME | 5791516 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 2,156.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PARKLANDS NURSING HOME | 5791516 | Revenue | 1MH10 | Ind Nursing Care PD M | 4,246.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 5791534 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PARKSIDE NORTHERN LTD T/A HOLMLEA | 5791534 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,851.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 5791642 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,034.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PARKSIDE NORTHERN LTD T/A THE CHESTERS | 5791642 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,440.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 06/02/2013 | PARKWAY MEDICAL GROUP | 5786903 | Revenue | 1EA65 | Skills For Jobs Project M | 500.16 |
| Adult & Culture | AS - Westgate AE | Supplies & Services | 07/02/2013 | PARKWAY MEDICAL GROUP | 5786027 | Revenue | 1EA15 | Newcastle City Learning M | 3,000.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 19/02/2013 | PARKWAY MEDICAL GROUP | 5800185 | Revenue | 1EA65 | Skills For Jobs Project M | 500.16 |
| Chief Executives | Educ Connexions | Premises | 21/02/2013 | PARSONS BRINCKERHOFF LTD | 5802744 | Revenue | 1FRA9 | Amber Court F | 6,738.06 |
| Chief Executives | Educ Connexions | Premises | 21/02/2013 | PARSONS BRINCKERHOFF LTD | 5802745 | Revenue | 1FRA9 | Amber Court F | 27,437.50 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -7,290.52 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 1MG20 | Ind Res Care Elderly M | -13,167.29 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 1MH20 | Ind Res Care PD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 22,068.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 1MG20 | Ind Res Care Elderly M | 48,518.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 1MH20 | Ind Res Care PD M | 1,768.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 3WH77 | Free Nursing Care Com Care M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PAVILION COURT CARE HOME | 5791574 | Revenue | 3WH93 | Continuing Care M | 12,294.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PAVILION COURT CARE HOME | 5791671 | Revenue | 3WH77 | Free Nursing Care Com Care M | 2,639.85 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PAVILION COURT CARE HOME | 5791671 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 19/02/2013 | PAYBYPHONE | 5800195 | Revenue | 1V213 | Car Parking Mobile Phone PmntK | 4,791.67 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | PEAR TREE PROJECTS LTD | 5780409 | Revenue | 1MC02 | IND Sector Placements E | 124,391.50 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | PEAR TREE PROJECTS LTD | 5780409 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 38,066.64 |
| Childrens Services | Int Childhood Services | Supplies & Services | 10/02/2013 | PEARSON EDUCATION | 5786536 | Revenue | 1E+233 | EducationalPsychology ServicE | 333.50 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PEMBROKE REST HOME | 5791512 | Revenue | 1MH10 | Ind Nursing Care PD M | -283.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PEMBROKE REST HOME | 5791512 | Revenue | 1MH20 | Ind Res Care PD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PEMBROKE REST HOME | 5791512 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PEMBROKE REST HOME | 5791512 | Revenue | 1MH10 | Ind Nursing Care PD M | 1,309.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PEMBROKE REST HOME | 5791512 | Revenue | 1MH20 | Ind Res Care PD M | 2,800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PEMBROKE REST HOME | 5791512 | Revenue | 1MM20 | Ind Res Care MH M | 5,620.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PEMBROKE REST HOME | 5791512 | Revenue | 3WH93 | Continuing Care M | 7,012.92 |
| HRA | HRA Mech & Elec | Premises | 28/02/2013 | PENNINGTON CHOICES LTD | 5791313 | Revenue | 1HBSP | Planned Service&Plant Maint H | 1,325.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PERCY HEDLEY CENTRE | 5791593 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PERCY HEDLEY CENTRE | 5791593 | Revenue | 1MK20 | Ind Res Care LD M | -1,081.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PERCY HEDLEY CENTRE | 5791593 | Revenue | 1MG20 | Ind Res Care Elderly M | 2,691.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PERCY HEDLEY CENTRE | 5791593 | Revenue | 1MK20 | Ind Res Care LD M | 13,647.44 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | PERCY HEDLEY CENTRE | 5805558 | Revenue | 1MG60 | IND Day Care Elderly M | 2,510.56 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | PERCY HEDLEY CENTRE | 5805558 | Revenue | 1MH60 | Ind Day Care PD M | 12,824.13 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | PERCY HEDLEY CENTRE | 5805558 | Revenue | 1MK60 | Ind Day Care LD M | 5,970.66 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25/02/2013 | PERCY HEDLEY CENTRE | 5805558 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 7,325.05 |
| Adult & Culture | Adult Serv Finance | Transport | 25/02/2013 | PERCY HEDLEY CENTRE | 5805558 | Revenue | 1MG60 | IND Day Care Elderly M | 610.48 |
| Adult & Culture | Adult Serv Finance | Transport | 25/02/2013 | PERCY HEDLEY CENTRE | 5805558 | Revenue | 1MK60 | Ind Day Care LD M | 1,620.12 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | PERCY HEDLEY FOUNDATION | 5784936 | Revenue | 1MD66 | CWD Care Packages E | 502.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | PERCY HEDLEY FOUNDATION | 5784937 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 1,478.25 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | PERCY HEDLEY FOUNDATION | 5784945 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 1,178.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | PERCY HEDLEY FOUNDATION | 5784946 | Revenue | 1MD66 | CWD Care Packages E | 502.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | PERCY HEDLEY FOUNDATION | 5784977 | Revenue | 1MD66 | CWD Care Packages E | 382.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PERCY HOUSE | 5791538 | Revenue | 1MM20 | Ind Res Care MH M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PERCY HOUSE | 5791538 | Revenue | 1MM20 | Ind Res Care MH M | 5,104.68 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 12/02/2013 | PERFORMING RIGHT SOCIETY LTD | 5793036 | Revenue | 1KL3A | City Hall K | 15,443.43 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 13/02/2013 | PERFORMING RIGHT SOCIETY LTD | 5780630 | Revenue | 1KL3A | City Hall K | 2,659.25 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 28/02/2013 | PERFORMING RIGHT SOCIETY LTD | 5787417 | Revenue | 1KL60 | Parks K | 858.05 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | PETER COX PROPERTY SERVICES | 5794634 | Revenue | 1KBRM | Sub Contractors R & M K | 964.16 |
| HRA | HRA Bus Dev & Proc | Supplies & Services | 21/02/2013 | PETER COX PROPERTY SERVICES | 5802797 | Revenue | 1HRA3 | Misc Feasibility Study/SurveyH | 5,516.00 |
| Environment & Regeneration | EEC U/Design | Supplies & Services | 05/02/2013 | PETER F RYDER | 5785977 | Revenue | 1V070 | T&W Conservation Team K | 2,500.00 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | PETER FLETCHER ASSOCIATES | 5799947 | Revenue | 1MR52 | Adults Admin Pool M | 3,300.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PETER SHORE COURT CARE CENTRE | 5805651 | Revenue | 1MG20 | Ind Res Care Elderly M | 2,600.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 19/02/2013 | PHIL MCINTYRE ENTERTAINMENT | 5799903 | Revenue | 3KLCH | City Hall Holding Account K | 27,468.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | PHILIP CUSSINS HOUSE | 5791619 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,277.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | PHILIP CUSSINS HOUSE | 5791619 | Revenue | 1MG20 | Ind Res Care Elderly M | 6,976.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | PHILIPS COURT NURSING HOME | 5805659 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PHILIPS COURT NURSING HOME | 5805659 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,796.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PHILIPS COURT NURSING HOME | 5805659 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,780.00 |
| Childrens Services | Social Services | Supplies & Services | 18/02/2013 | PHILIPSON STREET | 5798476 | Revenue | 1MC09 | Phillipson Street E | 400.39 |
| Childrens Services | Social Services | Transfer Payments | 18/02/2013 | PHILIPSON STREET | 5798476 | Revenue | 1MC09 | Phillipson Street E | 163.99 |
| Childrens Services | Social Services | Transport | 18/02/2013 | PHILIPSON STREET | 5798476 | Revenue | 1MC09 | Phillipson Street E | 109.40 |
| Childrens Services | Social Services | Supplies & Services | 20/02/2013 | PHILIPSON STREET | 5801364 | Revenue | 1MC09 | Phillipson Street E | 238.60 |
| Childrens Services | Social Services | Transfer Payments | 20/02/2013 | PHILIPSON STREET | 5801364 | Revenue | 1MC09 | Phillipson Street E | 191.30 |
| Childrens Services | Social Services | Transport | 20/02/2013 | PHILIPSON STREET | 5801364 | Revenue | 1MC09 | Phillipson Street E | 75.60 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | PHOENIX HOUSE | 5782023 | Revenue | 1MP27 | DAT Residential Rehab M | 2,447.18 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | PHOENIX HOUSE | 5801502 | Revenue | 3WH91 | Supporting People M | 8,492.40 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 04/02/2013 | PHS GROUP PLC | 5785338 | Revenue | 1KE42 | Waste Coll Trade Overhead K | 895.34 |
| HRA | HRA Mech & Elec | Premises | 06/02/2013 | PHS GROUP PLC | 5787286 | Revenue | 1HBSP | Planned Service&Plant Maint H | 264.60 |
| Environment & Regeneration | Cityworks City Pool | Supplies & Services | 07/02/2013 | PHS GROUP PLC | 5788032 | Revenue | 1KL1B | City Pool K | 273.00 |
| HRA | HRA Mech & Elec | Premises | 10/02/2013 | PHS GROUP PLC | 5789841 | Revenue | 1HBSP | Planned Service&Plant Maint H | 413.04 |
| Environment & Regeneration | Walker Activity Dome | Supplies & Services | 14/02/2013 | PHS GROUP PLC | 5795342 | Revenue | 1KL2D | WAD K | 553.40 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 20/02/2013 | PHS GROUP PLC | 5801549 | Revenue | 1KE42 | Waste Coll Trade Overhead K | 346.03 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 25/02/2013 | PHS GROUP PLC | 5805399 | Revenue | 1KL2B | Eldon Leisure K | 377.52 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/02/2013 | PILKINGTON UK LTD | 5794354 | Revenue | 3KIMD | Other Stores Stock Account K | 299.23 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/02/2013 | PILKINGTON UK LTD | 5794355 | Revenue | 3KIMD | Other Stores Stock Account K | 554.57 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/02/2013 | PILKINGTON UK LTD | 5794389 | Revenue | 3KIMD | Other Stores Stock Account K | 415.32 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13/02/2013 | PILKINGTON UK LTD | 5794775 | Revenue | 3KIMD | Other Stores Stock Account K | 278.30 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | PILKINGTON UK LTD | 5799524 | Revenue | 3KIMD | Other Stores Stock Account K | 329.12 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | PILKINGTON UK LTD | 5799664 | Revenue | 3KIMD | Other Stores Stock Account K | 263.32 |
| Childrens Services | Childrens Services Support | Supplies & Services | 07/02/2013 | PITNEY BOWESPLC | 5788893 | Revenue | 1MR11 | Walker Social Work Office E | 309.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | PLACES FOR CHILDREN | 5795830 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 2,061.30 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | PLACES FOR CHILDREN | 5795831 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 291.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21/02/2013 | PLUM ESTATES | 5802525 | Capital | 2N401 | Capital General K | 1,974.00 |
| Chief Executives | CD - Safe Newcastle Unit | Third Party Payments | 18/02/2013 | POLICE AND CRIME COMMISSIONER | 5797997 | Revenue | 1VP25 | SSCF Safer Stronger Comms F | 6,426.51 |
| Chief Executives | CD - Safe Newcastle Unit | Third Party Payments | 18/02/2013 | POLICE AND CRIME COMMISSIONER | 5797999 | Revenue | 1VP25 | SSCF Safer Stronger Comms F | 14,900.00 |
| Environment & Regeneration | Highways | Supplies & Services | 19/02/2013 | POLYSTAR PLASTICS LTD | 5799875 | Revenue | 3KIMF | Highways Stock Account K | 1,282.93 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | PONTELAND MANOR | 5805371 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -6,032.01 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PONTELAND MANOR | 5805371 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 11,779.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | PONTELAND MANOR | 5805371 | Revenue | 3WH77 | Free Nursing Care Com Care M | 869.60 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 05/02/2013 | POSITIVE LIFE | 5763329 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 2,121.60 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06/02/2013 | POSITIVE LIFE | 5787136 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 373.45 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | POSITIVE LIFE | 5782024 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 261.79 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | POSITIVE LIFE | 5793000 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,717.60 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12/02/2013 | POSITIVE LIFE | 5793062 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 256.22 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | POSITIVE LIFE | 5795907 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,856.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | POSITIVE LIFE | 5796193 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 373.45 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 14/02/2013 | POSITIVE LIFE | 5796194 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,856.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 18/02/2013 | POSITIVE LIFE | 5797804 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,856.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | POSITIVE LIFE | 5797879 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 133.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | POSITIVE LIFE | 5797879 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 3,403.27 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | POSITIVE LIFE | 5797879 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 4,817.46 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | POSITIVE LIFE | 5780670 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 373.45 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | POSITIVE LIFE | 5782085 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 1,856.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | POSITIVE LIFE | 5793100 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 261.79 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 19/02/2013 | POSITIVE LIFE | 5794812 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,502.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | POSITIVE LIFE | 5802516 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 373.45 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 26/02/2013 | POSITIVE LIFE | 5793967 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 261.79 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 26/02/2013 | POSITIVE LIFE | 5794390 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,502.90 |
| Environment & Regeneration | NS: City Transport | Transport | 10/02/2013 | POST OFFICE COUNTERS | 5789658 | Revenue | 1KESW | Fleet SLA Costs & Income K | 13,085.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | POTENSIAL LTD | 5791557 | Revenue | 1MK20 | Ind Res Care LD M | 4,472.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 03/02/2013 | POTTS PRINTERS LTD | 5783579 | Revenue | 1KL3A | City Hall K | 2,956.00 |
| Childrens Services | Educ North Moor Sure S | Supplies & Services | 13/02/2013 | POTTS PRINTERS LTD | 5794391 | Revenue | 1EED1 | North Moor CC Central Costs E | 516.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5780273 | Revenue | 3KIMD | Other Stores Stock Account K | 969.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5780271 | Revenue | 3KIMD | Other Stores Stock Account K | 394.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5789061 | Revenue | 3KIMD | Other Stores Stock Account K | 1,062.60 |

Newcastle City Council Invoices over £250 paid in February 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 | 07/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5789062 | Revenue | 3KIMD | Other Stores Stock Account K | 1,257.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5803722 | Revenue | 3KIMD | Other Stores Stock Account K | 673.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5804730 | Revenue | 3KIMD | Other Stores Stock Account K | 1,071.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5807786 | Revenue | 3KIMD | Other Stores Stock Account K | 549.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5805328 | Revenue | 3KIMD | Other Stores Stock Account K | 1,126.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5805331 | Revenue | 3KIMD | Other Stores Stock Account K | 683.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | PPG ARCHITECTURAL COATINGS UK LTD | 5805666 | Revenue | 3KIMD | Other Stores Stock Account K | 381.00 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | PRAXIS SERVICE | 5794375 | Revenue | 1KN20 | Benwell & Scotswood Ward K | 366.66 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | PRAXIS SERVICE | 5801490 | Revenue | 3WH91 | Supporting People M | 18,585.58 |
| Childrens Services | Childrens Services Support | Third Party Payments | 25/02/2013 | PRAXIS SERVICE | 5804808 | Revenue | 1MD67 | S17 CHILDREN AT HOME E | 388.54 |
| Environment & Regeneration | NS: District Heating | Supplies & Services | 19/02/2013 | PREMIER ELECTRICAL (NORTH EAST) LTD (F) | 5799586 | Revenue | 1KR8E | CW Build Surv Team K | 373.40 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 19/02/2013 | PREMIER HEALTHCARE & HYGIENE | 5782219 | Revenue | 1MX06 | Care at Home M | 597.55 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | PREMIER TRANSPORT | 5785955 | Revenue | 1E+212 | Transport Special E | 1,653.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | PREMIER TRANSPORT | 5787289 | Revenue | 1E+212 | Transport Special E | 736.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | PREMIER TRANSPORT | 5787425 | Revenue | 1E+212 | Transport Special E | 2,018.58 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | PREMIER TRANSPORT | 5788028 | Revenue | 1E+212 | Transport Special E | 1,463.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | PREMIER TRANSPORT | 5788111 | Revenue | 1E+212 | Transport Special E | 1,653.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | PREMIER TRANSPORT | 5790680 | Revenue | 1E+212 | Transport Special E | 1,463.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | PRESTIGE MINIBUS TRAVEL | 5795849 | Revenue | 1E+212 | Transport Special E | 7,379.31 |
| Childrens Services | Childrens Services Support | Transfer Payments | 24/02/2013 | PRESTIGE MINIBUS TRAVEL | 5799853 | Revenue | 1E+212 | Transport Special E | 7,379.31 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | PRESTIGE NURSING | 5787134 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 282.73 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | PRESTIGE NURSING | 5787314 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 311.70 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 21/02/2013 | PRESTIGE NURSING | 5802468 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 331.94 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | PRESTIGE NURSING | 5810526 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 282.78 |
| Chief Executives | CD - Accountancy | Supplies & Services | 26/02/2013 | PRICE WATERHOUSECOOPERS | 5806326 | Revenue | 1FN14 | TIF/ADZ/Enterprise Zones F | 10,447.00 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 26/02/2013 | PRIMARY CARE RECRUITMENT LTD | 5807735 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 1,406.44 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 26/02/2013 | PRIMARY CARE RECRUITMENT LTD | 5807736 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 1,682.33 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 26/02/2013 | PRIMARY CARE RECRUITMENT LTD | 5807737 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 1,887.71 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 26/02/2013 | PRIMARY CARE RECRUITMENT LTD | 5807738 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 2,346.56 |
| Adult & Culture | Social Services - Social Care Paymei | Third Party Payments | 26/02/2013 | PRIMARY CARE RECRUITMENT LTD | 5807739 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 3,582.61 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 10/02/2013 | PRINCIPAL | 5790316 | Revenue | 1E+97 | Bridgewater Centre E | 638.22 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 10/02/2013 | PRINCIPAL | 5790317 | Revenue | 1E+97 | Bridgewater Centre E | 281.28 |
| HRA | HRA Income | Third Party Payments | 13/02/2013 | PRINTSEARCH CHESTER LTD | 5780769 | Revenue | 1HCTG | HRA Income - General Team H | 2,820.00 |
| HRA | HRA Income | Third Party Payments | 18/02/2013 | PRINTSEARCH CHESTER LTD | 5798468 | Revenue | 1HCTG | HRA Income - General Team H | 630.36 |
| HRA | HRA Furniture | Supplies & Services | 12/02/2013 | PRISYM ID LIMITED | 5786080 | Revenue | 1HT01 | HRA Newcastle Furniture SVS-CH | 915.60 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | PROGRESS CHILDRENS SERVICES | 5790309 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 10,080.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 03/02/2013 | PROQUEST INFORMATION & LEARNING LTD | 5784467 | Revenue | 1EJ13 | Stock Services M | 6,025.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | PROQUEST INFORMATION & LEARNING LTD | 5786220 | Revenue | 1EJ13 | Stock Services M | 4,655.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 11/02/2013 | PROQUEST INFORMATION & LEARNING LTD | 5791393 | Revenue | 1EJ13 | Stock Services M | 2,945.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 17/02/2013 | PROSPECT BUILDERS | 5796988 | Capital | 2N101 | Capital Grants K | 2,206.20 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/02/2013 | PROSPECT BUILDERS | 5799346 | Capital | 2N101 | Capital Grants K | 4,307.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 19/02/2013 | PROSPECT BUILDERS | 5799347 | Capital | 2N101 | Capital Grants K | 5,452.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 06/02/2013 | PROTOCOL EDUCATION LTD | 5786994 | Revenue | 1E+254 | Linhope PRU E | 615.80 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 11/02/2013 | PROTOCOL EDUCATION LTD | 5791257 | Revenue | 1E+254 | Linhope PRU E | 615.80 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | PROTOCOL EDUCATION LTD | 5801450 | Revenue | 1E+254 | Linhope PRU E | 615.80 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | PROTOCOL EDUCATION LTD | 5801455 | Revenue | 1E+254 | Linhope PRU E | 615.80 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | PRUDENTIAL ASSURANCE CO LTD | 5785475 | Revenue | 3RND2 | SacredHeart Acad Payroll DedsF | 160.71 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | PRUDENTIAL ASSURANCE CO LTD | 5785475 | Revenue | 3RNE2 | StCuthberts Acad Payroll DedsF | 775.93 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | PRUDENTIAL ASSURANCE CO LTD | 5785475 | Revenue | 3RNF2 | Kenton Acad Payroll Deds F | 559.50 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 10/02/2013 | PSV CLAIMS BUREAU LTD | 5789654 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 454.84 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 14/02/2013 | PUBLIC ANALYST SCIENTIFIC SERVICES LTD | 5796136 | Revenue | 1D500 | Food Safety & Training K | 790.00 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 14/02/2013 | PUBLIC ANALYST SCIENTIFIC SERVICES LTD | 5796137 | Revenue | 1D500 | Food Safety & Training K | 260.00 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 24/02/2013 | PUBLIC ANALYST SCIENTIFIC SERVICES LTD | 5803955 | Revenue | 1D500 | Food Safety & Training K | 1,013.75 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 28/02/2013 | PUBLIC ANALYST SCIENTIFIC SERVICES LTD | 5786387 | Revenue | 1D500 | Food Safety & Training K | 1,108.75 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 28/02/2013 | PUBLIC ANALYST SCIENTIFIC SERVICES LTD | 5786388 | Revenue | 1D500 | Food Safety & Training K | 930.00 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 28/02/2013 | PUBLIC ANALYST SCIENTIFIC SERVICES LTD | 5786389 | Revenue | 1D500 | Food Safety & Training K | 1,937.50 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 28/02/2013 | PUBLIC ANALYST SCIENTIFIC SERVICES LTD | 5786390 | Revenue | 1D500 | Food Safety & Training K | 2,635.00 |
| HRA | HRA Planning QS | Capital Expenditure | 14/02/2013 | PYEROY LTD | 5778753 | Capital | 2HE01 | Capital Citywide H | 14,716.70 |
| Adult & Culture | NS: Asset Man | Capital Expenditure | 24/02/2013 | PYEROY LTD | 5799872 | Capital | 2WW01 | Adult And Culture Capital M | 26,864.00 |
| City Services | CD - Customer Service Devt | Supplies & Services | 14/02/2013 | Q-MATIC UK LTD | 5795766 | Revenue | 1CC53 | SHIELDS ROAD INTERIM CSC C | 618.90 |
| City Services | CD - Customer Service Centres | Supplies & Services | 18/02/2013 | Q-MATIC UK LTD | 5795767 | Revenue | 1CC52 | DENTON CSC C | 618.90 |
| Childrens Services | EDUCATION | Third Party Payments | 11/02/2013 | QUALITY TIME CARE LTD | 5791732 | Revenue | 1MC02 | IND Sector Placements E | 9,999.92 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | QUALITY TIME CARE LTD | 5793873 | Revenue | 1MC02 | IND Sector Placements E | 9,999.92 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | R I ACCOMMODATION & SUPPORT LTD | 5790310 | Revenue | 1MF01 | 16+ Team (YP) E | 2,089.08 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | R I ACCOMMODATION & SUPPORT LTD | 5790310 | Revenue | 1MF02 | 16+ Team E | 4,923.29 |
| Adult & Culture | Social Services | Supplies & Services | 07/02/2013 | R W BARRETT & SON | 5787975 | Revenue | 1MG92 | Financial Safeguarding M | 1,068.00 |
| Adult & Culture | Social Services | Supplies & Services | 18/02/2013 | R W BARRETT & SON | 5797609 | Revenue | 1MG92 | Financial Safeguarding M | 921.00 |
| Adult & Culture | Social Services | Supplies & Services | 18/02/2013 | R W BARRETT & SON | 5797610 | Revenue | 1MG92 | Financial Safeguarding M | 2,749.84 |
| Adult & Culture | Social Services | Supplies & Services | 18/02/2013 | R W BARRETT & SON | 5797611 | Revenue | 1MG92 | Financial Safeguarding M | 2,512.28 |

Newcastle City Council Invoices over £250 paid in February 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 | 18/02/2013 | R W BARRETT & SON | 5797612 | Revenue | 1MG92 | Financial Safeguarding M | 1,068.00 |
| Adult & Culture | Social Services | Supplies & Services | 18/02/2013 | R W BARRETT & SON | 5797746 | Revenue | 1MG92 | Financial Safeguarding M | 946.00 |
| Adult & Culture | Social Services | Supplies & Services | 25/02/2013 | R W BARRETT & SON | 5804320 | Revenue | 1MG91 | Grants To Vol Orgs Elderly M | 921.00 |
| Adult & Culture | Social Services | Current Liabilities | 26/02/2013 | R W BARRETT & SON | 5808283 | Revenue | 4WX32 | Patients Property Suspense M | 3,196.60 |
| Adult & Culture | Social Services | Supplies & Services | 26/02/2013 | R W BARRETT & SON | 5808282 | Revenue | 1MG92 | Financial Safeguarding M | 921.00 |
| Childrens Services | EDUCATION | Third Party Payments | 20/02/2013 | RADICAL SERVICES LTD | 5801370 | Revenue | 1MC02 | IND Sector Placements E | 12,800.00 |
| Environment & Regeneration | Highways | Supplies & Services | 17/02/2013 | RADIX TRAFFIC LTD | 5796813 | Revenue | 3KIMF | Highways Stock Account K | 6,798.00 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | RAINBOW PLAYGROUP | 5804424 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 762.41 |
| Environment & Regeneration | E&R Trans P&D | Premises | 13/02/2013 | RAINTON CONSTRUCTION LTD | 5794655 | Revenue | 1V064 | PUBLIC FOOTPATHS AND R.O.W. K | 797.01 |
| Childrens Services | Educ SENTASS | Supplies & Services | 12/02/2013 | RANDSTAD EDUCATION PLC | 5783844 | Revenue | 1E+245 | SB Visually Impaired Service E | 343.40 |
| Childrens Services | Educ SENTASS | Supplies & Services | 12/02/2013 | RANDSTAD EDUCATION PLC | 5793052 | Revenue | 1E+245 | SB Visually Impaired Service E | 343.40 |
| Childrens Services | Educ SENTASS | Supplies & Services | 12/02/2013 | RANDSTAD EDUCATION PLC | 5793097 | Revenue | 1E+245 | SB Visually Impaired Service E | 343.40 |
| Childrens Services | Educ SENTASS | Supplies & Services | 12/02/2013 | RANDSTAD EDUCATION PLC | 5793112 | Revenue | 1E+245 | SB Visually Impaired Service E | 343.40 |
| Childrens Services | Educ SENTASS | Supplies & Services | 12/02/2013 | RANDSTAD EDUCATION PLC | 5793284 | Revenue | 1E+245 | SB Visually Impaired Service E | 343.40 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 14/02/2013 | RATHBONE | 5787005 | Revenue | 1E+254 | Linhope PRU E | 757.70 |
| Childrens Services | Educ Fossway S/Start | Premises | 05/02/2013 | RAY GRAY COMMUNITY CENTRE | 5785924 | Revenue | 1E711 | Walkergate CC-PREV SF EEC E | 370.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 05/02/2013 | RB PERFORMANCE LTD | 5785928 | Revenue | 1CF00 | PAYROLL C | 2,666.76 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 05/02/2013 | RB PERFORMANCE LTD | 5785928 | Revenue | 1CG00 | Payments C | 2,666.62 |
| Environment & Regeneration | CD - IT Mgmt & Networks | Supplies & Services | 05/02/2013 | RB PERFORMANCE LTD | 5785928 | Revenue | 1KS06 | Business Management & StrategK | 2,666.62 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | READYPAY LTD | 5786986 | Revenue | 1E+212 | Transport Special E | 960.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 06/02/2013 | READYPAY LTD | 5787423 | Revenue | 1E+212 | Transport Special E | 960.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | READYPAY LTD | 5788029 | Revenue | 1E+212 | Transport Special E | 960.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 07/02/2013 | READYPAY LTD | 5788110 | Revenue | 1E+212 | Transport Special E | 742.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790681 | Revenue | 1E+212 | Transport Special E | 660.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790682 | Revenue | 1E+212 | Transport Special E | 960.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790689 | Revenue | 1E+212 | Transport Special E | 660.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790693 | Revenue | 1E+212 | Transport Special E | 530.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790706 | Revenue | 1E+212 | Transport Special E | 578.08 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790712 | Revenue | 1E+212 | Transport Special E | 864.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790713 | Revenue | 1E+212 | Transport Special E | 612.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790719 | Revenue | 1E+212 | Transport Special E | 320.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790721 | Revenue | 1E+212 | Transport Special E | 850.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790722 | Revenue | 1E+212 | Transport Special E | 464.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790723 | Revenue | 1E+212 | Transport Special E | 813.78 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790729 | Revenue | 1E+212 | Transport Special E | 660.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790730 | Revenue | 1E+212 | Transport Special E | 594.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790737 | Revenue | 1E+212 | Transport Special E | 320.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790738 | Revenue | 1E+212 | Transport Special E | 635.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790740 | Revenue | 1E+212 | Transport Special E | 320.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790741 | Revenue | 1E+212 | Transport Special E | 960.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790742 | Revenue | 1E+212 | Transport Special E | 722.60 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790772 | Revenue | 1E+212 | Transport Special E | 530.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790774 | Revenue | 1E+212 | Transport Special E | 660.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790775 | Revenue | 1E+212 | Transport Special E | 960.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790776 | Revenue | 1E+212 | Transport Special E | 745.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790777 | Revenue | 1E+212 | Transport Special E | 660.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790928 | Revenue | 1E+212 | Transport Special E | 848.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790979 | Revenue | 1E+212 | Transport Special E | 528.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790980 | Revenue | 1E+212 | Transport Special E | 912.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790981 | Revenue | 1E+212 | Transport Special E | 960.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790982 | Revenue | 1E+212 | Transport Special E | 417.60 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790983 | Revenue | 1E+212 | Transport Special E | 707.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790985 | Revenue | 1E+212 | Transport Special E | 904.20 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790987 | Revenue | 1E+212 | Transport Special E | 660.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5790988 | Revenue | 1E+212 | Transport Special E | 594.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 11/02/2013 | READYPAY LTD | 5791198 | Revenue | 1E+212 | Transport Special E | 280.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797637 | Revenue | 1MC20 | In-House Foster Carer Costs E | 900.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797640 | Revenue | 1MC20 | In-House Foster Carer Costs E | 510.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797643 | Revenue | 1MC20 | In-House Foster Carer Costs E | 364.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797644 | Revenue | 1MC20 | In-House Foster Carer Costs E | 269.50 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797646 | Revenue | 1MC20 | In-House Foster Carer Costs E | 931.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797769 | Revenue | 1MC20 | In-House Foster Carer Costs E | 522.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797770 | Revenue | 1MC20 | In-House Foster Carer Costs E | 270.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797771 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,254.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797775 | Revenue | 1MC20 | In-House Foster Carer Costs E | 504.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797935 | Revenue | 1MC20 | In-House Foster Carer Costs E | 540.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797947 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,344.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5797948 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,615.00 |
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5798079 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,080.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|---------------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Childrens Services | Childrens Services Support | Transport | 18/02/2013 | READYPAY LTD | 5798630 | Revenue | 1MC20 | In-House Foster Carer Costs E | 351.00 |
| Childrens Services | Childrens Services Support | Transport | 19/02/2013 | READYPAY LTD | 5799925 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.00 |
| Childrens Services | Childrens Services Support | Transport | 21/02/2013 | READYPAY LTD | 5802514 | Revenue | 1MC20 | In-House Foster Carer Costs E | 270.00 |
| Childrens Services | Childrens Services Support | Transport | 21/02/2013 | READYPAY LTD | 5802620 | Revenue | 1MC20 | In-House Foster Carer Costs E | 660.00 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | READYPAY LTD | 5808827 | Revenue | 1MC20 | In-House Foster Carer Costs E | 724.50 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | READYPAY LTD | 5808840 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,330.00 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | READYPAY LTD | 5808841 | Revenue | 1MC20 | In-House Foster Carer Costs E | 508.30 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | READYPAY LTD | 5808939 | Revenue | 1MC20 | In-House Foster Carer Costs E | 900.00 |
| Childrens Services | Childrens Services Support | Transport | 27/02/2013 | READYPAY LTD | 5808941 | Revenue | 1MC20 | In-House Foster Carer Costs E | 945.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | READYPAY LTD | 5810515 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,176.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | READYPAY LTD | 5810516 | Revenue | 1MC20 | In-House Foster Carer Costs E | 770.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | READYPAY LTD | 5810530 | Revenue | 1MC20 | In-House Foster Carer Costs E | 378.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | READYPAY LTD | 5810534 | Revenue | 1MC20 | In-House Foster Carer Costs E | 420.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | READYPAY LTD | 5810544 | Revenue | 1MC20 | In-House Foster Carer Costs E | 275.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | READYPAY LTD | 5810545 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,275.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | READYPAY LTD | 5810660 | Revenue | 1MC20 | In-House Foster Carer Costs E | 810.00 |
| Childrens Services | Childrens Services Support | Transport | 10/02/2013 | READYPAY LTD/PHOENIX TAXIS DO NOT USE | 5789672 | Revenue | 1MC20 | In-House Foster Carer Costs E | 510.00 |
| Childrens Services | Childrens Services Support | Transport | 10/02/2013 | READYPAY LTD/PHOENIX TAXIS DO NOT USE | 5789926 | Revenue | 1MC20 | In-House Foster Carer Costs E | 880.00 |
| Childrens Services | Childrens Services Support | Transport | 11/02/2013 | READYPAY LTD/PHOENIX TAXIS DO NOT USE | 5790653 | Revenue | 1MC20 | In-House Foster Carer Costs E | 508.30 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 04/02/2013 | REAL AND SMOOTH LIMITED | 5785578 | Capital | 2DP02 | Dev't Capital CC K | 3,245.82 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 05/02/2013 | REAL AND SMOOTH LIMITED | 5785871 | Capital | 2DP02 | Dev't Capital CC K | 627.59 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 05/02/2013 | REAL AND SMOOTH LIMITED | 5785884 | Capital | 2DP02 | Dev't Capital CC K | 2,423.02 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 05/02/2013 | REAL AND SMOOTH LIMITED | 5785945 | Capital | 2DP02 | Dev't Capital CC K | 1,471.67 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 28/02/2013 | REAL AND SMOOTH LIMITED | 5803300 | Capital | 2DP02 | Dev't Capital CC K | 320.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 28/02/2013 | REAL AND SMOOTH LIMITED | 5803943 | Capital | 2DP02 | Dev't Capital CC K | 1,549.31 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 28/02/2013 | REAL AND SMOOTH LIMITED | 5805577 | Capital | 2DP02 | Dev't Capital CC K | 2,486.40 |
| Adult & Culture | Social Services | Current Liabilities | 07/02/2013 | REAL LIFE OPTIONS | 5787931 | Revenue | 4WX32 | Patients Property Suspense M | 362.64 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 18/02/2013 | REAL LIFE OPTIONS | 5797810 | Revenue | 1MK50 | Ind Supported Living LD M | 7,324.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | REAL LIFE OPTIONS | 5797828 | Revenue | 1MK50 | Ind Supported Living LD M | -995.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | REAL LIFE OPTIONS | 5797829 | Revenue | 1MK50 | Ind Supported Living LD M | -358.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | REAL LIFE OPTIONS | 5797830 | Revenue | 1MK50 | Ind Supported Living LD M | -358.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | REAL LIFE OPTIONS | 5797828 | Revenue | 1MK50 | Ind Supported Living LD M | 18,086.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | REAL LIFE OPTIONS | 5797829 | Revenue | 1MK50 | Ind Supported Living LD M | 9,752.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | REAL LIFE OPTIONS | 5797830 | Revenue | 1MK50 | Ind Supported Living LD M | 56,199.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | REAL LIFE OPTIONS | 5797871 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 3,558.24 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | REAL LIFE OPTIONS | 5801510 | Revenue | 3WH91 | Supporting People M | 6,076.28 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | REAL LIFE OPTIONS | 5810761 | Revenue | 1MK50 | Ind Supported Living LD M | 7,324.64 |
| Childrens Services | Educ Linhope PRU | Employees | 11/02/2013 | REAL TRAINING | 5791253 | Revenue | 1E+254 | Linhope PRU E | 1,800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | RED BRICK HOUSE | 5791539 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,778.40 |
| Chief Executives | Coroners | Supplies & Services | 03/02/2013 | Redacted Personal Data | 5758019 | Revenue | 1FA51 | Coroner F | 370.60 |
| Adult & Culture | Social Services | Current Liabilities | 03/02/2013 | Redacted Personal Data | 5784680 | Revenue | 4WX32 | Patients Property Suspense M | 335.00 |
| HRA | HRA Finance | Premises | 03/02/2013 | Redacted Personal Data | 5784564 | Revenue | 1HRA1 | HRA-General H | 1,125.09 |
| Adult & Culture | Social Services | Sales, Fees & Charges | 03/02/2013 | Redacted Personal Data | 5784681 | Revenue | 1MG26 | Byker Lodge M | 900.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 04/02/2013 | Redacted Personal Data | 5785315 | Revenue | 1MD68 | LEGAL FEES CARE E | 370.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 04/02/2013 | Redacted Personal Data | 5780282 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 291.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 05/02/2013 | Redacted Personal Data | 5786509 | Revenue | 1EJ96 | Fun With Numbers M | 594.05 |
| Childrens Services | CD - Legal Services | Supplies & Services | 05/02/2013 | Redacted Personal Data | 5785980 | Revenue | 1MD68 | LEGAL FEES CARE E | 500.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 05/02/2013 | Redacted Personal Data | 5786058 | Revenue | 1E+212 | Transport Special E | 399.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 05/02/2013 | Redacted Personal Data | 5786230 | Revenue | 1E+212 | Transport Special E | 1,520.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 05/02/2013 | Redacted Personal Data | 5785982 | Revenue | 1MD68 | LEGAL FEES CARE E | 1,000.00 |
| Adult & Culture | Social Services | Premises | 06/02/2013 | Redacted Personal Data | 5701947 | Revenue | 1MN30 | Asylum Seekers Adults M | 520.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 06/02/2013 | Redacted Personal Data | 5787252 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 716.75 |
| Adult & Culture | Social Services | Supplies & Services | 07/02/2013 | Redacted Personal Data | 5788488 | Revenue | 1MW02 | Nature's Landscape M | 578.50 |
| Childrens Services | Social Services | Supplies & Services | 07/02/2013 | Redacted Personal Data | 5788889 | Revenue | 1MD62 | Section 17 LAC E | 350.00 |
| Adult & Culture | Social Services | Supplies & Services | 07/02/2013 | Redacted Personal Data | 5788154 | Revenue | 1DF66 | Holocaust Memorial Day M | 500.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 07/02/2013 | Redacted Personal Data | 5788815 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 2,890.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 07/02/2013 | Redacted Personal Data | 5786207 | Revenue | 1EJ13 | Stock Services M | 569.80 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787549 | Revenue | 1FA51 | Coroner F | 387.20 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787564 | Revenue | 1FA51 | Coroner F | 871.20 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787553 | Revenue | 1FA51 | Coroner F | 290.40 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787561 | Revenue | 1FA51 | Coroner F | 484.00 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787552 | Revenue | 1FA51 | Coroner F | 290.40 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787567 | Revenue | 1FA51 | Coroner F | 766.10 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787557 | Revenue | 1FA51 | Coroner F | 387.20 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787559 | Revenue | 1FA51 | Coroner F | 871.20 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787555 | Revenue | 1FA51 | Coroner F | 871.20 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787565 | Revenue | 1FA51 | Coroner F | 387.20 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787556 | Revenue | 1FA51 | Coroner F | 1,258.40 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787562 | Revenue | 1FA51 | Coroner F | 1,830.90 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|------------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5790157 | Revenue | 1FA51 | Coroner F | 552.00 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5787560 | Revenue | 1FA51 | Coroner F | 387.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791631 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,540.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791571 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,540.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 11/02/2013 | Redacted Personal Data | 5791808 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 6,750.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791552 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,540.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791657 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,540.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790783 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,918.42 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790783 | Revenue | 1MC20 | In-House Foster Carer Costs E | 84.63 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790832 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,715.38 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790802 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791062 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791062 | Revenue | 1MF10 | Adoption Payments E | 185.70 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790788 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790813 | Revenue | 1MC20 | In-House Foster Carer Costs E | 6,617.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790814 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,211.26 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790803 | Revenue | 1MF10 | Adoption Payments E | 483.04 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791050 | Revenue | 1MD85 | Residence Orders E | 398.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790815 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790816 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,120.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791053 | Revenue | 1MD85 | Residence Orders E | 412.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791146 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791146 | Revenue | 1MF03 | Supported Lodgings LC E | 268.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790790 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791188 | Revenue | 1MF10 | Adoption Payments E | 412.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790791 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,632.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790804 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790793 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,428.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790833 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790794 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790794 | Revenue | 1MC20 | In-House Foster Carer Costs E | 30.43 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790817 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790818 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791155 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790796 | Revenue | 1MC20 | In-House Foster Carer Costs E | 590.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790801 | Revenue | 1MC20 | In-House Foster Carer Costs E | 637.43 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790795 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790805 | Revenue | 1MC20 | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790819 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,897.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791059 | Revenue | 1MF10 | Adoption Payments E | 280.64 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790835 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791159 | Revenue | 1MF10 | Adoption Payments E | 412.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791057 | Revenue | 1MF10 | Adoption Payments E | 302.64 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791162 | Revenue | 1MC21 | Fostering Unit E | 1,009.69 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790836 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791056 | Revenue | 1MD85 | Residence Orders E | 261.26 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790784 | Revenue | 1MC20 | In-House Foster Carer Costs E | 925.38 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790798 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790810 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791071 | Revenue | 1MF10 | Adoption Payments E | 282.48 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790799 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790821 | Revenue | 1MF10 | Adoption Payments E | 659.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790800 | Revenue | 1MC20 | In-House Foster Carer Costs E | 925.38 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790822 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791166 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791058 | Revenue | 1MF10 | Adoption Payments E | 359.70 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790837 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790837 | Revenue | 1MC20 | In-House Foster Carer Costs E | 206.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790823 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Supplies & Services | 11/02/2013 | Redacted Personal Data | 5791041 | Revenue | 1MF11 | Adoption Unit E | 80.00 |
| Childrens Services | Social Services - Carepay | Supplies & Services | 11/02/2013 | Redacted Personal Data | 5791041 | Revenue | 1MD62 | Section 17 LAC E | 80.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791041 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790824 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791052 | Revenue | 1MD85 | Residence Orders E | 398.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791167 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,402.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791064 | Revenue | 1MF10 | Adoption Payments E | 411.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790780 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,872.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790825 | Revenue | 1MC20 | In-House Foster Carer Costs E | 925.38 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790838 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790789 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,632.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791038 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,604.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791068 | Revenue | 1MF10 | Adoption Payments E | 426.56 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791170 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790826 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791061 | Revenue | 1MF10 | Adoption Payments E | 302.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791060 | Revenue | 1MF10 | Adoption Payments E | 483.24 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790839 | Revenue | 1MF10 | Adoption Payments E | 300.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791172 | Revenue | 1MF10 | Adoption Payments E | 574.16 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790828 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,402.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790807 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790807 | Revenue | 1MC20 | In-House Foster Carer Costs E | 69.75 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791066 | Revenue | 1MF10 | Adoption Payments E | 366.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790785 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,649.55 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790785 | Revenue | 1MC21 | Fostering Unit E | 131.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791063 | Revenue | 1MF10 | Adoption Payments E | 412.76 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790829 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791177 | Revenue | 1MF10 | Adoption Payments E | 285.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791033 | Revenue | 1MD85 | Residence Orders E | 398.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790808 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790806 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790809 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,221.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790809 | Revenue | 1MF10 | Adoption Payments E | 412.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790811 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,716.22 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790830 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,512.30 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790830 | Revenue | 1MF03 | Supported Lodgings LC E | 134.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790781 | Revenue | 1MC20 | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791067 | Revenue | 1MF10 | Adoption Payments E | 483.04 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790840 | Revenue | 1MC21 | Fostering Unit E | 654.45 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791034 | Revenue | 1MC20 | In-House Foster Carer Costs E | 581.35 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791185 | Revenue | 1MC21 | Fostering Unit E | 525.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791184 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791047 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791048 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791048 | Revenue | 1MF10 | Adoption Payments E | 162.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791082 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,000.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791087 | Revenue | 1MD85 | Residence Orders E | 353.02 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791084 | Revenue | 1MD85 | Residence Orders E | 1,002.61 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791077 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,508.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791100 | Revenue | 1MF10 | Adoption Payments E | 579.12 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791153 | Revenue | 1MF10 | Adoption Payments E | 365.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791083 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791049 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791096 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791173 | Revenue | 1MF10 | Adoption Payments E | 276.76 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791107 | Revenue | 1MF10 | Adoption Payments E | 318.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791093 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791109 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791108 | Revenue | 1MF10 | Adoption Payments E | 318.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791110 | Revenue | 1MF10 | Adoption Payments E | 318.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791090 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791113 | Revenue | 1MC20 | In-House Foster Carer Costs E | 810.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791095 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791092 | Revenue | 1MC21 | Fostering Unit E | 820.75 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791121 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791098 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,009.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791102 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791099 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791182 | Revenue | 1MD85 | Residence Orders E | 467.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791101 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791045 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791169 | Revenue | 1MD85 | Residence Orders E | 573.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791119 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,266.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791106 | Revenue | 1MF03 | Supported Lodgings LC E | 440.29 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791128 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791161 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,104.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791134 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791134 | Revenue | 1MF10 | Adoption Payments E | 155.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790969 | Revenue | 1MF10 | Adoption Payments E | 447.72 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790969 | Revenue | 1MF10 | Adoption Payments E | 446.22 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790967 | Revenue | 1MF10 | Adoption Payments E | 319.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791176 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,120.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791176 | Revenue | 1MC21 | Fostering Unit E | 365.79 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791160 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791163 | Revenue | 1MC20 | In-House Foster Carer Costs E | 327.86 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791183 | Revenue | 1MF35 | Special Guardianship Allow E | 1,277.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790975 | Revenue | 1MF35 | Special Guardianship Allow E | 785.22 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791036 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.16 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791036 | Revenue | 1MF03 | Supported Lodgings LC E | 268.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791003 | Revenue | 1MF10 | Adoption Payments E | 530.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791006 | Revenue | 1MF10 | Adoption Payments E | 412.76 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791011 | Revenue | 1MF10 | Adoption Payments E | 318.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791115 | Revenue | 1MD85 | Residence Orders E | 307.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791127 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791015 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791018 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791014 | Revenue | 1MF10 | Adoption Payments E | 365.64 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790974 | Revenue | 1MF35 | Special Guardianship Allow E | 362.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791022 | Revenue | 1MF35 | Special Guardianship Allow E | 518.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791013 | Revenue | 1MF35 | Special Guardianship Allow E | 253.30 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791005 | Revenue | 1MF35 | Special Guardianship Allow E | 267.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791192 | Revenue | 1MD85 | Residence Orders E | 1,170.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790779 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790853 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790848 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790861 | Revenue | 1MD85 | Residence Orders E | 1,698.07 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791024 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,683.48 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791086 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,579.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790778 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790872 | Revenue | 1MF10 | Adoption Payments E | 411.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790845 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791152 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,761.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790844 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790873 | Revenue | 1MF35 | Special Guardianship Allow E | 496.22 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790993 | Revenue | 1MC21 | Fostering Unit E | 689.58 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791194 | Revenue | 1MF35 | Special Guardianship Allow E | 362.76 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790849 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790850 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Employees | 11/02/2013 | Redacted Personal Data | 5791020 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2.70 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791020 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790842 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790842 | Revenue | 1MF03 | Supported Lodgings LC E | 268.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790883 | Revenue | 1MF10 | Adoption Payments E | 280.92 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791027 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791171 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,221.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791026 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790867 | Revenue | 1MC20 | In-House Foster Carer Costs E | 846.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790859 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790866 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790847 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791028 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,254.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790891 | Revenue | 1MF10 | Adoption Payments E | 365.64 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790857 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,453.83 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790854 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791136 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791143 | Revenue | 1MF35 | Special Guardianship Allow E | 591.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791130 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,422.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791019 | Revenue | 1MF35 | Special Guardianship Allow E | 730.26 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790893 | Revenue | 1MF35 | Special Guardianship Allow E | 250.98 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790894 | Revenue | 1MF10 | Adoption Payments E | 294.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790856 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790855 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791007 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,969.76 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790869 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790865 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791186 | Revenue | 1MF35 | Special Guardianship Allow E | 267.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790875 | Revenue | 1MC20 | In-House Foster Carer Costs E | 774.48 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790885 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,540.93 |

Newcastle City Council Invoices over £250 paid in February 2013

| Childorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790870 | Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790874 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,786.20 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790892 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791179 | Revenue | 1MF35 | Special Guardianship Allow E | 362.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791129 | Revenue | 1MC20 | In-House Foster Carer Costs E | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790860 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790860 | Revenue | 1MC20 | In-House Foster Carer Costs E | 756.99 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790888 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790841 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790897 | Revenue | 1MF03 | Supported Lodgings LC E | 511.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791085 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,227.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790907 | Revenue | 1MF35 | Special Guardianship Allow E | 894.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790911 | Revenue | 1MF10 | Adoption Payments E | 518.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790909 | Revenue | 1MF10 | Adoption Payments E | 318.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790901 | Revenue | 1MF35 | Special Guardianship Allow E | 764.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791137 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,676.52 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5791137 | Revenue | 1MC20 | In-House Foster Carer Costs E | 20.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790890 | Revenue | 1MC20 | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790889 | Revenue | 1MC20 | In-House Foster Carer Costs E | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791025 | Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790882 | Revenue | 1MC21 | Fostering Unit E | 745.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790879 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790879 | Revenue | 1MC20 | In-House Foster Carer Costs E | 96.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790972 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790972 | Revenue | 1MC21 | Fostering Unit E | 467.87 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790978 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791042 | Revenue | 1MF35 | Special Guardianship Allow E | 267.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790864 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791076 | Revenue | 1MF35 | Special Guardianship Allow E | 363.20 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790876 | Revenue | 1MF35 | Special Guardianship Allow E | 252.04 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790898 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790922 | Revenue | 1MF10 | Adoption Payments E | 471.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790910 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791080 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,722.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790905 | Revenue | 1MF35 | Special Guardianship Allow E | 462.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790871 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790871 | Revenue | 1MC20 | In-House Foster Carer Costs E | 52.62 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790904 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,402.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790917 | Revenue | 1MF03 | Supported Lodgings LC E | 344.57 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791002 | Revenue | 1MC20 | In-House Foster Carer Costs E | 293.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791037 | Revenue | 1MF35 | Special Guardianship Allow E | 984.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790997 | Revenue | 1MF35 | Special Guardianship Allow E | 806.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790916 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,191.23 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790915 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,078.93 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791187 | Revenue | 1MF35 | Special Guardianship Allow E | 747.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790877 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790919 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790887 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,152.92 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790991 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,283.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791012 | Revenue | 1MC20 | In-House Foster Carer Costs E | 782.18 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790926 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790934 | Revenue | 1MC20 | In-House Foster Carer Costs E | 540.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791120 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790930 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790930 | Revenue | 1MC20 | In-House Foster Carer Costs E | 31.06 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790933 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790936 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790976 | Revenue | 1MC20 | In-House Foster Carer Costs E | 835.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790996 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,150.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791118 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,446.60 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5791118 | Revenue | 1MC20 | In-House Foster Carer Costs E | 109.49 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791004 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791126 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,103.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790942 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790945 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790951 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790896 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790956 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790927 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,140.34 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|------------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791190 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790939 | Revenue | 1MF35 | Special Guardianship Allow E | 606.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790938 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790953 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,028.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790924 | Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791149 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791147 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790843 | Revenue | 1MC20 | In-House Foster Carer Costs E | 969.00 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790843 | Revenue | 1MC20 | In-House Foster Carer Costs E | 89.39 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790931 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791133 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,672.56 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790958 | Revenue | 1MF10 | Adoption Payments E | 404.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791023 | Revenue | 1MC20 | In-House Foster Carer Costs E | 516.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791031 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790900 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,057.42 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790948 | Revenue | 1MF03 | Supported Lodgings LC E | 460.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791132 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Supplies & Services | 11/02/2013 | Redacted Personal Data | 5790950 | Revenue | 1MC21 | Fostering Unit E | 228.12 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790950 | Revenue | 1MC20 | In-House Foster Carer Costs E | 132.20 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790950 | Revenue | 1MC20 | In-House Foster Carer Costs E | 39.59 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790952 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790941 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,969.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790962 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790954 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790912 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,398.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790881 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,030.33 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790925 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790960 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791154 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791021 | Revenue | 1MC21 | Fostering Unit E | 393.96 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5791021 | Revenue | 1MC20 | In-House Foster Carer Costs E | 89.39 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790957 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790998 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,822.71 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790995 | Revenue | 1MF35 | Special Guardianship Allow E | 3,115.36 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790965 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Transport | 11/02/2013 | Redacted Personal Data | 5790965 | Revenue | 1MC20 | In-House Foster Carer Costs E | 90.98 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790966 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790852 | Revenue | 1MC20 | In-House Foster Carer Costs E | 293.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5790920 | Revenue | 1MF10 | Adoption Payments E | 500.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | Redacted Personal Data | 5791590 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,011.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791590 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,605.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791517 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,540.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791592 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791511 | Revenue | 1MK34 | Shared Lives - Adult LD M | 3,080.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791648 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,540.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 11/02/2013 | Redacted Personal Data | 5791805 | Revenue | 3RM11 | EMPLOYERS LIABILITY INSURANCEF | 4,025.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791602 | Revenue | 1MK34 | Shared Lives - Adult LD M | 3,080.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | Redacted Personal Data | 5791587 | Revenue | 1MK10 | Ind Nursing Care LD M | -277.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | Redacted Personal Data | 5791587 | Revenue | 1MK10 | Ind Nursing Care LD M | 4,663.20 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 12/02/2013 | Redacted Personal Data | 5793293 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 16,000.00 |
| Chief Executives | CD - Legal Services | Supplies & Services | 12/02/2013 | Redacted Personal Data | 5789566 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 555.00 |
| HRA | HRA Finance | Supplies & Services | 13/02/2013 | Redacted Personal Data | 5794805 | Revenue | 1HNA4 | HRA Young Peoples SVS Office H | 480.00 |
| Chief Executives | Coroners | Supplies & Services | 13/02/2013 | Redacted Personal Data | 5787543 | Revenue | 1FA51 | Coroner F | 276.90 |
| Chief Executives | Coroners | Supplies & Services | 13/02/2013 | Redacted Personal Data | 5787544 | Revenue | 1FA51 | Coroner F | 276.90 |
| Chief Executives | CD - Legal Services | Supplies & Services | 13/02/2013 | Redacted Personal Data | 5780703 | Revenue | 1FJX1 | Legal - Expenditure OverheadsF | 300.00 |
| Adult & Culture | Social Services | Third Party Payments | 13/02/2013 | Redacted Personal Data | 5794480 | Revenue | 1MG40 | Direct Payments Elderly M | 693.00 |
| Adult & Culture | Social Services | Supplies & Services | 14/02/2013 | Redacted Personal Data | 5795493 | Revenue | 1MP03 | DSU Staff Costs M | 804.60 |
| Childrens Services | CD - Legal Services | Supplies & Services | 14/02/2013 | Redacted Personal Data | 5780707 | Revenue | 1MD68 | LEGAL FEES CARE E | 6,750.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 17/02/2013 | Redacted Personal Data | 5797224 | Revenue | 1MD68 | LEGAL FEES CARE E | 1,450.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 17/02/2013 | Redacted Personal Data | 5797225 | Revenue | 1MD68 | LEGAL FEES CARE E | 450.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 18/02/2013 | Redacted Personal Data | 5798019 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 4,500.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 18/02/2013 | Redacted Personal Data | 5798024 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 1,250.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 18/02/2013 | Redacted Personal Data | 5798027 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 2,917.28 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 18/02/2013 | Redacted Personal Data | 5798023 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 550.00 |
| Adult & Culture | Social Services | Third Party Payments | 18/02/2013 | Redacted Personal Data | 5798269 | Revenue | 1MK34 | Shared Lives - Adult LD M | 328.40 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 18/02/2013 | Redacted Personal Data | 5798609 | Revenue | 1DF16 | Arts Connect M | 2,104.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 18/02/2013 | Redacted Personal Data | 5797909 | Revenue | 1DF06 | INNER WEST ARTS OFFICER M | 1,032.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 19/02/2013 | Redacted Personal Data | 5799082 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 4,500.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 19/02/2013 | Redacted Personal Data | 5785981 | Revenue | 1MD68 | LEGAL FEES CARE E | 450.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|------------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|--------------------------------|-----------|
| HRA | HRA Finance | Supplies & Services | 19/02/2013 | Redacted Personal Data | 5800015 | Revenue | 1HNA4 | HRA Young Peoples SVS Office H | 716.00 |
| Childrens Services | Childrens Services Support | Supplies & Services | 19/02/2013 | Redacted Personal Data | 5799627 | Revenue | 1MB26 | Children Complaints ProcedureE | 435.31 |
| Childrens Services | Childrens Services Support | Supplies & Services | 19/02/2013 | Redacted Personal Data | 5799972 | Revenue | 1MB26 | Children Complaints ProcedureE | 534.22 |
| Childrens Services | Childrens Services Support | Supplies & Services | 20/02/2013 | Redacted Personal Data | 5801377 | Revenue | 1MB26 | Children Complaints ProcedureE | 1,452.50 |
| Childrens Services | Childrens Services Support | Supplies & Services | 20/02/2013 | Redacted Personal Data | 5801539 | Revenue | 1MB26 | Children Complaints ProcedureE | 1,565.00 |
| Chief Executives | Coroners | Supplies & Services | 20/02/2013 | Redacted Personal Data | 5787542 | Revenue | 1FA51 | Coroner F | 276.90 |
| Chief Executives | Coroners | Supplies & Services | 20/02/2013 | Redacted Personal Data | 5787545 | Revenue | 1FA51 | Coroner F | 276.90 |
| Childrens Services | Educ Linhope PRU | Employees | 20/02/2013 | Redacted Personal Data | 5801461 | Revenue | 1E+254 | Linhope PRU E | 700.00 |
| Childrens Services | Social Services-Carefirst | Supplies & Services | 20/02/2013 | Redacted Personal Data | 5801362 | Revenue | 1E+296 | Learners Support (LSC) E | 300.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 20/02/2013 | Redacted Personal Data | 5798608 | Revenue | 1DF16 | Arts Connect M | 880.00 |
| Childrens Services | EDUCATION | Transfer Payments | 20/02/2013 | Redacted Personal Data | 5800728 | Revenue | 1E+212 | Transport Special E | 484.50 |
| Adult & Culture | CD - Legal Services | Supplies & Services | 21/02/2013 | Redacted Personal Data | 5802777 | Revenue | 1MR52 | Adults Admin Pool M | 898.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 21/02/2013 | Redacted Personal Data | 5794757 | Revenue | 1MD68 | LEGAL FEES CARE E | 891.60 |
| HRA | HRA Communication | Supplies & Services | 21/02/2013 | Redacted Personal Data | 5798445 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 515.00 |
| Adult & Culture | CD - Corporate Services NOR | Supplies & Services | 21/02/2013 | Redacted Personal Data | 5802836 | Revenue | 1MR52 | Adults Admin Pool M | 3,467.00 |
| Chief Executives | CD - Safe Newcastle Unit | Supplies & Services | 21/02/2013 | Redacted Personal Data | 5802743 | Revenue | 1VP22 | Community Safety Team F | 2,080.00 |
| Chief Executives | CD - Legal Services | Supplies & Services | 21/02/2013 | Redacted Personal Data | 5780705 | Revenue | 1DTS1 | Property Services Overheads F | 500.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 21/02/2013 | Redacted Personal Data | 5789565 | Revenue | 1MD68 | LEGAL FEES CARE E | 2,750.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5803939 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 1,000.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5792903 | Revenue | 1MD68 | LEGAL FEES CARE E | 689.75 |
| Adult & Culture | Social Services | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5803851 | Revenue | 1MM40 | Direct Payments MH M | 1,000.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5803313 | Revenue | 1MD68 | LEGAL FEES CARE E | 2,250.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5803940 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 3,258.99 |
| Adult & Culture | Social Services | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5803852 | Revenue | 1MM40 | Direct Payments MH M | 1,000.00 |
| Adult & Culture | Adult Serv Well | Employees | 24/02/2013 | Redacted Personal Data | 5803968 | Revenue | 1MX01 | Welford Centre M | 450.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5803875 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 3,525.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5762841 | Revenue | 1MD68 | LEGAL FEES CARE E | 1,049.45 |
| Childrens Services | CD - Legal Services | Supplies & Services | 24/02/2013 | Redacted Personal Data | 5762842 | Revenue | 1MD68 | LEGAL FEES CARE E | 320.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805788 | Revenue | 1MK40 | Direct Payments LD M | 688.12 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805920 | Revenue | 1MG40 | Direct Payments Elderly M | -123.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805920 | Revenue | 1MG40 | Direct Payments Elderly M | 1,155.60 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805910 | Revenue | 1MD66 | CWD Care Packages E | 365.60 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805791 | Revenue | 1MD66 | CWD Care Packages E | 498.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805805 | Revenue | 1MK40 | Direct Payments LD M | 783.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805677 | Revenue | 1MH40 | Direct Payments PD M | 1,310.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805704 | Revenue | 1MH40 | Direct Payments PD M | 1,379.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805709 | Revenue | 1MK40 | Direct Payments LD M | -16.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805709 | Revenue | 1MK40 | Direct Payments LD M | 626.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806207 | Revenue | 1MM40 | Direct Payments MH M | 308.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805822 | Revenue | 1MK40 | Direct Payments LD M | 840.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805829 | Revenue | 1MH40 | Direct Payments PD M | 3,275.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806187 | Revenue | 1MH40 | Direct Payments PD M | 374.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805973 | Revenue | 1MG40 | Direct Payments Elderly M | 1,110.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805825 | Revenue | 1MK40 | Direct Payments LD M | -32.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805825 | Revenue | 1MK40 | Direct Payments LD M | 802.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806134 | Revenue | 1MK40 | Direct Payments LD M | 308.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806040 | Revenue | 1MK40 | Direct Payments LD M | 4,210.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806040 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 4,210.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806193 | Revenue | 1MG40 | Direct Payments Elderly M | -232.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806193 | Revenue | 1MG40 | Direct Payments Elderly M | 600.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806225 | Revenue | 1MG40 | Direct Payments Elderly M | 1,504.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805970 | Revenue | 1MH40 | Direct Payments PD M | -356.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805970 | Revenue | 1MH40 | Direct Payments PD M | 1,112.80 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805830 | Revenue | 1MD66 | CWD Care Packages E | 553.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805649 | Revenue | 1MK20 | Ind Res Care LD M | 13,321.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805649 | Revenue | 1MM20 | Ind Res Care MH M | 8,262.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806208 | Revenue | 1MK40 | Direct Payments LD M | 869.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806223 | Revenue | 1MG40 | Direct Payments Elderly M | 1,605.52 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805813 | Revenue | 1MD66 | CWD Care Packages E | 256.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806001 | Revenue | 1MH40 | Direct Payments PD M | 256.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806229 | Revenue | 1MK40 | Direct Payments LD M | 2,516.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806238 | Revenue | 1MK40 | Direct Payments LD M | -78.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806238 | Revenue | 1MK40 | Direct Payments LD M | 895.46 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806241 | Revenue | 1MM40 | Direct Payments MH M | 1,644.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805712 | Revenue | 1MK40 | Direct Payments LD M | 275.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806191 | Revenue | 1MK40 | Direct Payments LD M | 380.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805996 | Revenue | 1MH40 | Direct Payments PD M | 531.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806242 | Revenue | 1MM40 | Direct Payments MH M | 400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805826 | Revenue | 1MK40 | Direct Payments LD M | 1,198.40 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | Redacted Personal Data | 5805680 | Revenue | 1MH40 | Direct Payments PD | M | 406.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805971 | Revenue | 1MK40 | Direct Payments LD | M | -256.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805971 | Revenue | 1MK40 | Direct Payments LD | M | 5,218.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805929 | Revenue | 1MG40 | Direct Payments Elderly | M | 417.19 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806140 | Revenue | 1MG40 | Direct Payments Elderly | M | 856.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805968 | Revenue | 1MG40 | Direct Payments Elderly | M | 642.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805794 | Revenue | 1MK40 | Direct Payments LD | M | 3,552.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806185 | Revenue | 1MK40 | Direct Payments LD | M | 365.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805675 | Revenue | 1MH40 | Direct Payments PD | M | 1,840.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806089 | Revenue | 1MG40 | Direct Payments Elderly | M | 431.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806036 | Revenue | 1MK40 | Direct Payments LD | M | 282.40 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805713 | Revenue | 1MD66 | CWD Care Packages | E | 1,100.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806054 | Revenue | 1MG40 | Direct Payments Elderly | M | 328.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805781 | Revenue | 1MK40 | Direct Payments LD | M | 660.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806247 | Revenue | 1MH40 | Direct Payments PD | M | 1,296.57 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805765 | Revenue | 1MD66 | CWD Care Packages | E | 522.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805952 | Revenue | 1MK40 | Direct Payments LD | M | 1,198.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806226 | Revenue | 1MK40 | Direct Payments LD | M | 2,516.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806257 | Revenue | 1MK40 | Direct Payments LD | M | 500.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806217 | Revenue | 1MG40 | Direct Payments Elderly | M | -43.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806217 | Revenue | 1MG40 | Direct Payments Elderly | M | 438.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805985 | Revenue | 1MK40 | Direct Payments LD | M | -96.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805985 | Revenue | 1MK40 | Direct Payments LD | M | 1,183.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805676 | Revenue | 1MH40 | Direct Payments PD | M | -800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805676 | Revenue | 1MH40 | Direct Payments PD | M | 6,832.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805990 | Revenue | 1MK40 | Direct Payments LD | M | -293.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805990 | Revenue | 1MK40 | Direct Payments LD | M | 2,661.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806060 | Revenue | 1MK40 | Direct Payments LD | M | 260.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805714 | Revenue | 1MH40 | Direct Payments PD | M | 846.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805935 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,070.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806026 | Revenue | 1MH40 | Direct Payments PD | M | 428.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806063 | Revenue | 1MK40 | Direct Payments LD | M | 334.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805931 | Revenue | 1MK40 | Direct Payments LD | M | -32.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805931 | Revenue | 1MK40 | Direct Payments LD | M | 587.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805691 | Revenue | 1MH40 | Direct Payments PD | M | -50.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805691 | Revenue | 1MH40 | Direct Payments PD | M | 770.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805991 | Revenue | 1MG40 | Direct Payments Elderly | M | -217.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805991 | Revenue | 1MG40 | Direct Payments Elderly | M | 898.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806083 | Revenue | 1MG40 | Direct Payments Elderly | M | 400.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805707 | Revenue | 1MD66 | CWD Care Packages | E | 1,409.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806168 | Revenue | 1MH40 | Direct Payments PD | M | 293.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806107 | Revenue | 1MK40 | Direct Payments LD | M | 600.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805702 | Revenue | 1MM40 | Direct Payments MH | M | 1,975.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805976 | Revenue | 1MH40 | Direct Payments PD | M | 2,866.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806205 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,094.70 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806002 | Revenue | 1MK40 | Direct Payments LD | M | -9.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806002 | Revenue | 1MK40 | Direct Payments LD | M | 297.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804901 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,732.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804952 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,370.81 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804920 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805187 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805187 | Revenue | 1MF10 | Adoption Payments | E | 185.70 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804906 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804931 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,154.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804932 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 3,221.18 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804921 | Revenue | 1MF10 | Adoption Payments | E | 483.04 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805175 | Revenue | 1MD85 | Residence Orders | E | 398.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804933 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804934 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 2,120.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805178 | Revenue | 1MD85 | Residence Orders | E | 412.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805270 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805270 | Revenue | 1MF03 | Supported Lodgings LC | E | 268.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804908 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805308 | Revenue | 1MF10 | Adoption Payments | E | 412.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804909 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 2,689.90 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5804909 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,117.20 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804922 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804911 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 2,428.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804953 | Revenue | 1MC20 | In-House Foster Carer Costs | E | 595.40 |

Newcastle City Council Invoices over £250 paid in February 2013

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Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805157 | Revenue | 1MC20 | In-House Foster Carer Costs E | 570.43 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805305 | Revenue | 1MC21 | Fostering Unit E | 595.45 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805304 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805172 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805173 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805173 | Revenue | 1MF10 | Adoption Payments E | 162.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805206 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,000.84 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805206 | Revenue | 1MC20 | In-House Foster Carer Costs E | 466.46 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805211 | Revenue | 1MD85 | Residence Orders E | 353.02 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805208 | Revenue | 1MD85 | Residence Orders E | 398.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805201 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805223 | Revenue | 1MF10 | Adoption Payments E | 579.12 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805277 | Revenue | 1MF10 | Adoption Payments E | 365.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805207 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805174 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805219 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805294 | Revenue | 1MF10 | Adoption Payments E | 276.76 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805230 | Revenue | 1MF10 | Adoption Payments E | 318.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805216 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805232 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805231 | Revenue | 1MF10 | Adoption Payments E | 318.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805234 | Revenue | 1MF10 | Adoption Payments E | 318.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805213 | Revenue | 1MC20 | In-House Foster Carer Costs E | 544.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805237 | Revenue | 1MC20 | In-House Foster Carer Costs E | 810.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805218 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805218 | Revenue | 1MC20 | In-House Foster Carer Costs E | 665.98 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805215 | Revenue | 1MC21 | Fostering Unit E | 883.59 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805246 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805221 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,009.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805225 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805222 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805302 | Revenue | 1MD85 | Residence Orders E | 467.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805224 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805170 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805291 | Revenue | 1MD85 | Residence Orders E | 573.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805244 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,266.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805229 | Revenue | 1MF03 | Supported Lodgings LC E | 268.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805253 | Revenue | 1MF10 | Adoption Payments E | 318.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805284 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,104.78 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804982 | Revenue | 1MD85 | Residence Orders E | 788.66 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805147 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,649.80 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805147 | Revenue | 1MC20 | In-House Foster Carer Costs E | 874.85 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805210 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,579.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804896 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804997 | Revenue | 1MF10 | Adoption Payments E | 411.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804965 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805276 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,761.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804964 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804998 | Revenue | 1MF35 | Special Guardianship Allow E | 496.22 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805256 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805256 | Revenue | 1MC20 | In-House Foster Carer Costs E | 304.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805115 | Revenue | 1MC21 | Fostering Unit E | 412.62 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805314 | Revenue | 1MF35 | Special Guardianship Allow E | 394.41 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804969 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804970 | Revenue | 1MC20 | In-House Foster Carer Costs E | 484.11 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805144 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804962 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804962 | Revenue | 1MF03 | Supported Lodgings LC E | 268.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805008 | Revenue | 1MF10 | Adoption Payments E | 280.92 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805150 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805293 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,221.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805149 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804966 | Revenue | 1MC20 | In-House Foster Carer Costs E | 262.30 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804988 | Revenue | 1MC20 | In-House Foster Carer Costs E | 846.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804980 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804987 | Revenue | 1MC20 | In-House Foster Carer Costs E | 327.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804979 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804967 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805151 | Revenue | 1MC20 | In-House Foster Carer Costs E | 899.00 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805151 | Revenue | 1MC20 | In-House Foster Carer Costs E | 50.39 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805016 | Revenue | 1MF10 | Adoption Payments E | 365.64 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804977 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,009.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804974 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805261 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805255 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,422.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805143 | Revenue | 1MF35 | Special Guardianship Allow E | 730.26 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805019 | Revenue | 1MF35 | Special Guardianship Allow E | 250.98 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805021 | Revenue | 1MF10 | Adoption Payments E | 294.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804976 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804975 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805131 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,969.76 |
| Childrens Services | Social Services - Carepay | Supplies & Services | 25/02/2013 | Redacted Personal Data | 5804991 | Revenue | 1MC20 | In-House Foster Carer Costs E | 100.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804991 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804986 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805306 | Revenue | 1MF35 | Special Guardianship Allow E | 267.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805000 | Revenue | 1MC20 | In-House Foster Carer Costs E | 774.48 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805010 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,377.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804995 | Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804990 | Revenue | 1MF35 | Special Guardianship Allow E | 1,491.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804999 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,786.20 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805017 | Revenue | 1MC20 | In-House Foster Carer Costs E | 722.99 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805299 | Revenue | 1MF35 | Special Guardianship Allow E | 393.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805254 | Revenue | 1MC20 | In-House Foster Carer Costs E | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804981 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805013 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805013 | Revenue | 1MC20 | In-House Foster Carer Costs E | 473.58 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804961 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805024 | Revenue | 1MF03 | Supported Lodgings LC E | 511.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805209 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,227.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805034 | Revenue | 1MF35 | Special Guardianship Allow E | 894.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805038 | Revenue | 1MF10 | Adoption Payments E | 518.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805036 | Revenue | 1MF10 | Adoption Payments E | 318.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805028 | Revenue | 1MF35 | Special Guardianship Allow E | 764.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804978 | Revenue | 1MC20 | In-House Foster Carer Costs E | 371.57 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805262 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,676.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805015 | Revenue | 1MC20 | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805014 | Revenue | 1MC20 | In-House Foster Carer Costs E | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805148 | Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|---------------------------|----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805007 | Revenue | 1MC21 | Fostering Unit E | 332.37 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805004 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805004 | Revenue | 1MC20 | In-House Foster Carer Costs E | 142.65 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805104 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805104 | Revenue | 1MC21 | Fostering Unit E | 328.30 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805110 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805166 | Revenue | 1MF35 | Special Guardianship Allow E | 267.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804984 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5804984 | Revenue | 1MC20 | In-House Foster Carer Costs E | 72.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805200 | Revenue | 1MF35 | Special Guardianship Allow E | 363.20 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805001 | Revenue | 1MF35 | Special Guardianship Allow E | 1,968.21 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805025 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805048 | Revenue | 1MF10 | Adoption Payments E | 471.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805037 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,302.34 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805037 | Revenue | 1MC20 | In-House Foster Carer Costs E | 103.95 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805204 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,722.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805032 | Revenue | 1MF35 | Special Guardianship Allow E | 462.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804996 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805031 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,402.84 |
| Childrens Services | Social Services - Carepay | Supplies & Services | 25/02/2013 | Redacted Personal Data | 5805020 | Revenue | 1MC21 | Fostering Unit E | 198.33 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805020 | Revenue | 1MC20 | In-House Foster Carer Costs E | 134.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805044 | Revenue | 1MF03 | Supported Lodgings LC E | 268.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805124 | Revenue | 1MC20 | In-House Foster Carer Costs E | 293.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805160 | Revenue | 1MF35 | Special Guardianship Allow E | 984.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805119 | Revenue | 1MF35 | Special Guardianship Allow E | 806.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805043 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,513.40 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805043 | Revenue | 1MC20 | In-House Foster Carer Costs E | 144.73 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805042 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805307 | Revenue | 1MF35 | Special Guardianship Allow E | 4,707.57 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805002 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805046 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805012 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805113 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,283.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805136 | Revenue | 1MC20 | In-House Foster Carer Costs E | 782.18 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805053 | Revenue | 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805245 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,054.40 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805245 | Revenue | 1MC20 | In-House Foster Carer Costs E | 98.27 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804989 | Revenue | 1MC20 | In-House Foster Carer Costs E | -200.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804989 | Revenue | 1MF35 | Special Guardianship Allow E | 1,354.17 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805056 | Revenue | 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805059 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805063 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805063 | Revenue | 1MC20 | In-House Foster Carer Costs E | 165.39 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805108 | Revenue | 1MC20 | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805118 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,150.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805243 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,446.60 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805243 | Revenue | 1MC20 | In-House Foster Carer Costs E | 70.69 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805128 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,230.53 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805251 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,103.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805070 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805070 | Revenue | 1MC20 | In-House Foster Carer Costs E | 11.98 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805072 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.88 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805072 | Revenue | 1MC20 | In-House Foster Carer Costs E | 302.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805077 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,054.40 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805077 | Revenue | 1MC20 | In-House Foster Carer Costs E | 104.93 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805023 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805082 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805054 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,327.17 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805310 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805067 | Revenue | 1MF35 | Special Guardianship Allow E | 606.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805066 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805079 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,028.80 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805079 | Revenue | 1MC20 | In-House Foster Carer Costs E | 121.73 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805050 | Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805273 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805271 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804963 | Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5804963 | Revenue | 1MC20 | In-House Foster Carer Costs E | 154.06 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805057 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Grnd Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|---------------------------|-----------------------|------------|------------------------|--------------|---------|-------------|-------------------------------|-----------|
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805258 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,502.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805086 | Revenue | 1MF10 | Adoption Payments E | 404.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805146 | Revenue | 1MC20 | In-House Foster Carer Costs E | 516.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805154 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805027 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,057.42 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805074 | Revenue | 1MF03 | Supported Lodgings LC E | 460.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805257 | Revenue | 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Supplies & Services | 25/02/2013 | Redacted Personal Data | 5805076 | Revenue | 1MC21 | Fostering Unit E | 399.21 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805076 | Revenue | 1MC20 | In-House Foster Carer Costs E | 132.20 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805078 | Revenue | 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805069 | Revenue | 1MC20 | In-House Foster Carer Costs E | 2,120.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805092 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805080 | Revenue | 1MC20 | In-House Foster Carer Costs E | 750.64 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805080 | Revenue | 1MC20 | In-House Foster Carer Costs E | 182.58 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805039 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,398.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805006 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,413.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805051 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805090 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805058 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,607.55 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805278 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805084 | Revenue | 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805120 | Revenue | 1MC20 | In-House Foster Carer Costs E | 1,377.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805117 | Revenue | 1MF35 | Special Guardianship Allow E | 3,115.36 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805094 | Revenue | 1MC20 | In-House Foster Carer Costs E | 405.44 |
| Childrens Services | Social Services - Carepay | Transport | 25/02/2013 | Redacted Personal Data | 5805094 | Revenue | 1MC20 | In-House Foster Carer Costs E | 56.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805096 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5804972 | Revenue | 1MC20 | In-House Foster Carer Costs E | 293.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805091 | Revenue | 1MC20 | In-House Foster Carer Costs E | 258.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805098 | Revenue | 1MC20 | In-House Foster Carer Costs E | 257.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805097 | Revenue | 1MC20 | In-House Foster Carer Costs E | -1,500.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805097 | Revenue | 1MF10 | Adoption Payments E | 4,256.03 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805052 | Revenue | 1MF10 | Adoption Payments E | 1,000.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805018 | Revenue | 1MC20 | In-House Foster Carer Costs E | 627.53 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806249 | Revenue | 1MK40 | Direct Payments LD M | 3,650.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805817 | Revenue | 1MG40 | Direct Payments Elderly M | -65.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805817 | Revenue | 1MG40 | Direct Payments Elderly M | 614.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805710 | Revenue | 1MM40 | Direct Payments MH M | 734.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806186 | Revenue | 1MH40 | Direct Payments PD M | 488.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806232 | Revenue | 1MK40 | Direct Payments LD M | 918.66 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805793 | Revenue | 1MD66 | CWD Care Packages E | 727.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805699 | Revenue | 1MH40 | Direct Payments PD M | 684.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805834 | Revenue | 1MK40 | Direct Payments LD M | -35.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805834 | Revenue | 1MK40 | Direct Payments LD M | 500.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806072 | Revenue | 1MG40 | Direct Payments Elderly M | -212.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806072 | Revenue | 1MG40 | Direct Payments Elderly M | 1,198.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806075 | Revenue | 1MK40 | Direct Payments LD M | -95.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806075 | Revenue | 1MK40 | Direct Payments LD M | 599.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806042 | Revenue | 1MK40 | Direct Payments LD M | -33.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806042 | Revenue | 1MK40 | Direct Payments LD M | 1,239.80 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805711 | Revenue | 1MD66 | CWD Care Packages E | 653.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806086 | Revenue | 1MK40 | Direct Payments LD M | 457.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806045 | Revenue | 1MG40 | Direct Payments Elderly M | 386.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806062 | Revenue | 1MK40 | Direct Payments LD M | 380.72 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805720 | Revenue | 1MD66 | CWD Care Packages E | 2,000.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805693 | Revenue | 1MD66 | CWD Care Packages E | 600.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806057 | Revenue | 1MK40 | Direct Payments LD M | 668.64 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805718 | Revenue | 1MD66 | CWD Care Packages E | 1,027.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805828 | Revenue | 1MK40 | Direct Payments LD M | 5,390.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806076 | Revenue | 1MK40 | Direct Payments LD M | 1,187.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806125 | Revenue | 1MK40 | Direct Payments LD M | 552.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805772 | Revenue | 1MH40 | Direct Payments PD M | -133.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805772 | Revenue | 1MH40 | Direct Payments PD M | 1,284.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806176 | Revenue | 1MH40 | Direct Payments PD M | 684.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806251 | Revenue | 1MG40 | Direct Payments Elderly M | 1,325.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805916 | Revenue | 1MK40 | Direct Payments LD M | 607.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806177 | Revenue | 1MK40 | Direct Payments LD M | 494.32 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805812 | Revenue | 1MD66 | CWD Care Packages E | 256.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805941 | Revenue | 1MK40 | Direct Payments LD M | 2,610.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806035 | Revenue | 1MK40 | Direct Payments LD M | 539.92 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | Redacted Personal Data | 5805975 | Revenue | 1MK40 | Direct Payments LD | M | -10.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805975 | Revenue | 1MK40 | Direct Payments LD | M | 499.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806243 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805773 | Revenue | 1MK40 | Direct Payments LD | M | 275.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805821 | Revenue | 1MD66 | CWD Care Packages | E | 267.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805753 | Revenue | 1MG40 | Direct Payments Elderly | M | 2,873.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806184 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,036.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806184 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,722.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805685 | Revenue | 1MG40 | Direct Payments Elderly | M | -182.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805685 | Revenue | 1MG40 | Direct Payments Elderly | M | 542.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806131 | Revenue | 1MK40 | Direct Payments LD | M | 303.36 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806055 | Revenue | 1MD66 | CWD Care Packages | E | 327.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806148 | Revenue | 1MG40 | Direct Payments Elderly | M | 503.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805827 | Revenue | 1MG40 | Direct Payments Elderly | M | -208.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805827 | Revenue | 1MG40 | Direct Payments Elderly | M | 642.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806211 | Revenue | 1MG40 | Direct Payments Elderly | M | 472.40 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805833 | Revenue | 1MD66 | CWD Care Packages | E | 648.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806007 | Revenue | 1MG40 | Direct Payments Elderly | M | -249.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806007 | Revenue | 1MG40 | Direct Payments Elderly | M | 747.12 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805738 | Revenue | 1MD66 | CWD Care Packages | E | 374.48 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805797 | Revenue | 1MD66 | CWD Care Packages | E | 727.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805972 | Revenue | 1MK40 | Direct Payments LD | M | -37.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805972 | Revenue | 1MK40 | Direct Payments LD | M | 1,498.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805802 | Revenue | 1MH40 | Direct Payments PD | M | 385.20 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805777 | Revenue | 1MD66 | CWD Care Packages | E | 500.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806220 | Revenue | 1MG40 | Direct Payments Elderly | M | -235.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806220 | Revenue | 1MG40 | Direct Payments Elderly | M | 755.12 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805353 | Revenue | 1MG20 | Ind Res Care Elderly | M | -19,425.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805353 | Revenue | 1MG20 | Ind Res Care Elderly | M | 77,465.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805993 | Revenue | 1MG40 | Direct Payments Elderly | M | -211.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805993 | Revenue | 1MG40 | Direct Payments Elderly | M | 528.56 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806221 | Revenue | 1MD66 | CWD Care Packages | E | 1,135.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805999 | Revenue | 1MD66 | CWD Care Packages | E | 1,252.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806021 | Revenue | 1MD66 | CWD Care Packages | E | 256.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806162 | Revenue | 1MG40 | Direct Payments Elderly | M | 652.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806219 | Revenue | 1MG40 | Direct Payments Elderly | M | -218.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806219 | Revenue | 1MG40 | Direct Payments Elderly | M | 520.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806253 | Revenue | 1MG40 | Direct Payments Elderly | M | 300.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805742 | Revenue | 1MK40 | Direct Payments LD | M | -5.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805742 | Revenue | 1MK40 | Direct Payments LD | M | 1,284.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805759 | Revenue | 1MK40 | Direct Payments LD | M | 2,128.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805759 | Revenue | 3WH96 | Continuing Care-Dom Payments M | | 2,128.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805933 | Revenue | 1MM40 | Direct Payments MH | M | 406.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806102 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,025.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806233 | Revenue | 1MG40 | Direct Payments Elderly | M | 500.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806255 | Revenue | 1MG40 | Direct Payments Elderly | M | 700.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805934 | Revenue | 1MH40 | Direct Payments PD | M | -250.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805934 | Revenue | 1MH40 | Direct Payments PD | M | 804.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806203 | Revenue | 1MG40 | Direct Payments Elderly | M | -217.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806203 | Revenue | 1MG40 | Direct Payments Elderly | M | 527.40 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805786 | Revenue | 1MD66 | CWD Care Packages | E | 500.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805919 | Revenue | 1MK40 | Direct Payments LD | M | 513.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805911 | Revenue | 1MK40 | Direct Payments LD | M | 417.44 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805717 | Revenue | 1MD66 | CWD Care Packages | E | 708.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805803 | Revenue | 1MK40 | Direct Payments LD | M | 3,197.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805705 | Revenue | 1MH40 | Direct Payments PD | M | -4.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805705 | Revenue | 1MH40 | Direct Payments PD | M | 580.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806065 | Revenue | 1MH40 | Direct Payments PD | M | 796.96 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805792 | Revenue | 1MD66 | CWD Care Packages | E | 342.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806023 | Revenue | 1MK40 | Direct Payments LD | M | 952.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806038 | Revenue | 1MK40 | Direct Payments LD | M | -47.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806038 | Revenue | 1MK40 | Direct Payments LD | M | 462.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806135 | Revenue | 1MH40 | Direct Payments PD | M | -181.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806135 | Revenue | 1MH40 | Direct Payments PD | M | 654.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805977 | Revenue | 1MK40 | Direct Payments LD | M | 428.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806123 | Revenue | 1MG40 | Direct Payments Elderly | M | 350.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806105 | Revenue | 1MG40 | Direct Payments Elderly | M | 328.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806098 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,012.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805999 | Revenue | 1MU40 | Direct Payments PD | M | -184.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | Redacted Personal Data | 5805966 | Revenue | 1MH40 | Direct Payments PD | M 3,851.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806204 | Revenue | 1MG40 | Direct Payments Elderly | M 352.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806029 | Revenue | 1MH40 | Direct Payments PD | M 2,593.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806029 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,593.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806174 | Revenue | 1MG40 | Direct Payments Elderly | M 396.88 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805943 | Revenue | 1MD66 | CWD Care Packages | E 299.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805703 | Revenue | 1MH40 | Direct Payments PD | M -66.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805703 | Revenue | 1MH40 | Direct Payments PD | M 2,731.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805703 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 2,731.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805944 | Revenue | 1MK40 | Direct Payments LD | M 428.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806010 | Revenue | 1MD66 | CWD Care Packages | E 354.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805984 | Revenue | 1MK40 | Direct Payments LD | M -190.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805984 | Revenue | 1MK40 | Direct Payments LD | M 2,663.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805761 | Revenue | 1MG40 | Direct Payments Elderly | M 351.60 |
| Childrens Services | Social Services | Supplies & Services | 25/02/2013 | Redacted Personal Data | 5805633 | Revenue | 1MD62 | Section 17 LAC | E 350.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806169 | Revenue | 1MH40 | Direct Payments PD | M 370.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805804 | Revenue | 1MH40 | Direct Payments PD | M 273.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805757 | Revenue | 1MK40 | Direct Payments LD | M 307.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805974 | Revenue | 1MK40 | Direct Payments LD | M -40.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805974 | Revenue | 1MK40 | Direct Payments LD | M 642.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806014 | Revenue | 1MK40 | Direct Payments LD | M 316.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806146 | Revenue | 1MK40 | Direct Payments LD | M 485.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806024 | Revenue | 1MG40 | Direct Payments Elderly | M 257.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806130 | Revenue | 1MG40 | Direct Payments Elderly | M 1,460.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806230 | Revenue | 1MK40 | Direct Payments LD | M 2,516.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806091 | Revenue | 1MH40 | Direct Payments PD | M 723.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805754 | Revenue | 1MH40 | Direct Payments PD | M 3,458.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805754 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 3,458.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805700 | Revenue | 1MG40 | Direct Payments Elderly | M -228.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805700 | Revenue | 1MG40 | Direct Payments Elderly | M 813.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805946 | Revenue | 1MG40 | Direct Payments Elderly | M -206.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805946 | Revenue | 1MG40 | Direct Payments Elderly | M 475.44 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805684 | Revenue | 1MH40 | Direct Payments PD | M 838.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805684 | Revenue | 1MH40 | Direct Payments PD | M 1,198.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805684 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 299.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806259 | Revenue | 1MK40 | Direct Payments LD | M 1,341.56 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805764 | Revenue | 1MD66 | CWD Care Packages | E 267.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806064 | Revenue | 1MK40 | Direct Payments LD | M 7 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | Redacted Personal Data | 5806240 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,125.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805947 | Revenue | 1MK40 | Direct Payments LD | M | -230.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805947 | Revenue | 1MK40 | Direct Payments LD | M | 7,487.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806077 | Revenue | 1MH40 | Direct Payments PD | M | 289.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805723 | Revenue | 1MK40 | Direct Payments LD | M | 1,926.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806167 | Revenue | 1MK40 | Direct Payments LD | M | 621.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805819 | Revenue | 1MK40 | Direct Payments LD | M | 1,217.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805716 | Revenue | 1MH40 | Direct Payments PD | M | -25.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805716 | Revenue | 1MH40 | Direct Payments PD | M | 1,669.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805928 | Revenue | 1MK40 | Direct Payments LD | M | 558.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806030 | Revenue | 1MG40 | Direct Payments Elderly | M | 642.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805824 | Revenue | 1MK40 | Direct Payments LD | M | 2,568.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806213 | Revenue | 1MG40 | Direct Payments Elderly | M | 295.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805758 | Revenue | 1MG40 | Direct Payments Elderly | M | 500.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805758 | Revenue | 1MK40 | Direct Payments LD | M | 490.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806099 | Revenue | 1MG40 | Direct Payments Elderly | M | 300.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805778 | Revenue | 1MD66 | CWD Care Packages | E | 710.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805690 | Revenue | 1MK40 | Direct Payments LD | M | 829.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805690 | Revenue | 1MK50 | Ind Supported Living LD | M | 829.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806159 | Revenue | 1MK40 | Direct Payments LD | M | -34.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806159 | Revenue | 1MK40 | Direct Payments LD | M | 725.44 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805912 | Revenue | 1MK40 | Direct Payments LD | M | -54.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805912 | Revenue | 1MK40 | Direct Payments LD | M | 1,027.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806157 | Revenue | 1MK40 | Direct Payments LD | M | -23.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806157 | Revenue | 1MK40 | Direct Payments LD | M | 522.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806084 | Revenue | 1MH40 | Direct Payments PD | M | 608.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806066 | Revenue | 1MK40 | Direct Payments LD | M | -18.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806066 | Revenue | 1MK40 | Direct Payments LD | M | 437.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805800 | Revenue | 1MH40 | Direct Payments PD | M | 684.80 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805814 | Revenue | 1MD66 | CWD Care Packages | E | 300.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805956 | Revenue | 1MM40 | Direct Payments MH | M | -54.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805956 | Revenue | 1MH40 | Direct Payments PD | M | 42.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805956 | Revenue | 1MM40 | Direct Payments MH | M | 385.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805785 | Revenue | 1MK40 | Direct Payments LD | M | -258.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805785 | Revenue | 1MK40 | Direct Payments LD | M | 5,648.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805909 | Revenue | 1MG40 | Direct Payments Elderly | M | -221.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805909 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,326.80 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805917 | Revenue | 1MD66 | CWD Care Packages | E | 823.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806248 | Revenue | 1MK40 | Direct Payments LD | M | 3,294.18 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805750 | Revenue | 1MD66 | CWD Care Packages | E | 342.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806003 | Revenue | 1MK40 | Direct Payments LD | M | 721.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806018 | Revenue | 1MH40 | Direct Payments PD | M | -37.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806018 | Revenue | 1MH40 | Direct Payments PD | M | 332.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806103 | Revenue | 1MG40 | Direct Payments Elderly | M | 800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806101 | Revenue | 1MG40 | Direct Payments Elderly | M | 800.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805820 | Revenue | 1MG40 | Direct Payments Elderly | M | -12.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805820 | Revenue | 1MG40 | Direct Payments Elderly | M | 619.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805980 | Revenue | 1MK40 | Direct Payments LD | M | 846.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805643 | Revenue | 1MK34 | Shared Lives - Adult LD | M | 1,540.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805950 | Revenue | 1MD66 | CWD Care Packages | E | 316.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805697 | Revenue | 1MK40 | Direct Payments LD | M | 256.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805687 | Revenue | 1MH40 | Direct Payments PD | M | -193.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805687 | Revenue | 1MH40 | Direct Payments PD | M | 725.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805906 | Revenue | 1MK40 | Direct Payments LD | M | 636.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806069 | Revenue | 1MK40 | Direct Payments LD | M | 379.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806020 | Revenue | 1MK40 | Direct Payments LD | M | 709.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805961 | Revenue | 1MK40 | Direct Payments LD | M | 288.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805755 | Revenue | 1MH40 | Direct Payments PD | M | 723.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806216 | Revenue | 1MG40 | Direct Payments Elderly | M | 277.15 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805936 | Revenue | 1MD66 | CWD Care Packages | E | 642.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805799 | Revenue | 1MD66 | CWD Care Packages | E | 385.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806124 | Revenue | 1MK40 | Direct Payments LD | M | 260.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805749 | Revenue | 1MK40 | Direct Payments LD | M | -45.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805749 | Revenue | 1MK40 | Direct Payments LD | M | 535.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805752 | Revenue | 1MH40 | Direct Payments PD | M | 4,280.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805689 | Revenue | 1MH40 | Direct Payments PD | M | 2,039.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806115 | Revenue | 1MH40 | Direct Payments PD | M | 600.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805678 | Revenue | 1MH40 | Direct Payments PD | M | 256.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805987 | Revenue | 1MK40 | Direct Payments LD | M | 504.90 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | Redacted Personal Data | 5806150 | Revenue | 1MK40 | Direct Payments LD | M | 485.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805789 | Revenue | 1MH40 | Direct Payments PD | M | -11.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805789 | Revenue | 1MH40 | Direct Payments PD | M | 856.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805790 | Revenue | 1MK40 | Direct Payments LD | M | -20.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805790 | Revenue | 1MK40 | Direct Payments LD | M | 825.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805790 | Revenue | 1MK50 | Ind Supported Living LD | M | 821.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806087 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,225.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806033 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,134.20 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805948 | Revenue | 1MD66 | CWD Care Packages | E | 515.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806006 | Revenue | 1MK40 | Direct Payments LD | M | 1,452.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805796 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,229.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806039 | Revenue | 1MK40 | Direct Payments LD | M | 577.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805908 | Revenue | 1MH40 | Direct Payments PD | M | 1,600.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805908 | Revenue | 1MM40 | Direct Payments MH | M | 800.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805908 | Revenue | 3WH96 | Continuing Care-Dom Payments M | | 2,400.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805784 | Revenue | 1MK40 | Direct Payments LD | M | -59.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805784 | Revenue | 1MK40 | Direct Payments LD | M | 614.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805784 | Revenue | 3WH96 | Continuing Care-Dom Payments M | | 614.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805763 | Revenue | 1MG40 | Direct Payments Elderly | M | 379.50 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805783 | Revenue | 1MK40 | Direct Payments LD | M | 500.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805922 | Revenue | 1MM40 | Direct Payments MH | M | 986.16 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805776 | Revenue | 1MD66 | CWD Care Packages | E | 1,381.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805924 | Revenue | 1MK40 | Direct Payments LD | M | -20.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805924 | Revenue | 1MK40 | Direct Payments LD | M | 428.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806160 | Revenue | 1MG40 | Direct Payments Elderly | M | -228.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806160 | Revenue | 1MG40 | Direct Payments Elderly | M | 561.44 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805815 | Revenue | 1MD66 | CWD Care Packages | E | 513.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805949 | Revenue | 1MG40 | Direct Payments Elderly | M | -57.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805949 | Revenue | 1MG40 | Direct Payments Elderly | M | 984.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805914 | Revenue | 1MH40 | Direct Payments PD | M | 184.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805914 | Revenue | 3WH96 | Continuing Care-Dom Payments M | | 184.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806189 | Revenue | 1MG40 | Direct Payments Elderly | M | 328.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806194 | Revenue | 1MM40 | Direct Payments MH | M | 316.72 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805953 | Revenue | 1MD66 | CWD Care Packages | E | 267.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805954 | Revenue | 1MH40 | Direct Payments PD | M | 452.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806218 | Revenue | 1MG40 | Direct Payments Elderly | M | -86.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806218 | Revenue | 1MG40 | Direct Payments Elderly | M | 371.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806011 | Revenue | 1MG40 | Direct Payments Elderly | M | 800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806210 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,250.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806013 | Revenue | 1MG40 | Direct Payments Elderly | M | 640.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806013 | Revenue | 3WH96 | Continuing Care-Dom Payments M | | 274.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805816 | Revenue | 1MM40 | Direct Payments MH | M | 1,341.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805969 | Revenue | 1MD66 | CWD Care Packages | E | 556.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805771 | Revenue | 1MK40 | Direct Payments LD | M | 941.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806097 | Revenue | 1MH40 | Direct Payments PD | M | 300.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806256 | Revenue | 1MG40 | Direct Payments Elderly | M | -1,255.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806256 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,703.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805904 | Revenue | 1MH40 | Direct Payments PD | M | 1,027.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806051 | Revenue | 1MG40 | Direct Payments Elderly | M | -214.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806051 | Revenue | 1MG40 | Direct Payments Elderly | M | 577.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806048 | Revenue | 1MG40 | Direct Payments Elderly | M | -60.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806048 | Revenue | 1MG40 | Direct Payments Elderly | M | 689.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805811 | Revenue | 1MH40 | Direct Payments PD | M | 321.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806128 | Revenue | 1MH40 | Direct Payments PD | M | 858.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805965 | Revenue | 1MK40 | Direct Payments LD | M | -36.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805965 | Revenue | 1MK40 | Direct Payments LD | M | 574.44 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805957 | Revenue | 1MK40 | Direct Payments LD | M | -37.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805957 | Revenue | 1MK40 | Direct Payments LD | M | 513.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805809 | Revenue | 1MH40 | Direct Payments PD | M | -226.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805809 | Revenue | 1MH40 | Direct Payments PD | M | 556.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805762 | Revenue | 1MG40 | Direct Payments Elderly | M | 300.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805766 | Revenue | 1MG40 | Direct Payments Elderly | M | -6.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805766 | Revenue | 1MG40 | Direct Payments Elderly | M | 1,017.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806034 | Revenue | 1MK40 | Direct Payments LD | M | 268.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806129 | Revenue | 1MK40 | Direct Payments LD | M | -39.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806129 | Revenue | 1MK40 | Direct Payments LD | M | 900.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806090 | Revenue | 1MG40 | Direct Payments Elderly | M | 352.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806049 | Revenue | 1MK40 | Direct Payments LD | M | 1,989.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805708 | Revenue | 1MK40 | Direct Payments LD | M | 2,655.76 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | Redacted Personal Data | 5805807 | Revenue | 1MH40 | Direct Payments PD M | 1,198.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805683 | Revenue | 1MH40 | Direct Payments PD M | 6,045.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805683 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 6,045.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805780 | Revenue | 1MK40 | Direct Payments LD M | 1,380.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806127 | Revenue | 1MG40 | Direct Payments Elderly M | 500.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805748 | Revenue | 1MK40 | Direct Payments LD M | 1,926.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806209 | Revenue | 1MK40 | Direct Payments LD M | 523.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806037 | Revenue | 1MK40 | Direct Payments LD M | -31.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806037 | Revenue | 1MK40 | Direct Payments LD M | 591.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805798 | Revenue | 1MH40 | Direct Payments PD M | 932.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805798 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 932.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805722 | Revenue | 1MK40 | Direct Payments LD M | -152.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805722 | Revenue | 1MK40 | Direct Payments LD M | 813.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806237 | Revenue | 1MG40 | Direct Payments Elderly M | 400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805951 | Revenue | 1MH40 | Direct Payments PD M | 294.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805658 | Revenue | 1MK34 | Shared Lives - Adult LD M | 1,540.00 |
| Adult & Culture | Social Services | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5504503 | Revenue | 1MH41 | Direct Payments Ind Living M | 4,496.82 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805688 | Revenue | 1MK40 | Direct Payments LD M | 4,060.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805736 | Revenue | 1MG40 | Direct Payments Elderly M | -95.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805736 | Revenue | 1MG40 | Direct Payments Elderly M | 1,054.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805986 | Revenue | 1MK40 | Direct Payments LD M | 909.12 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805918 | Revenue | 1MG40 | Direct Payments Elderly M | -20.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805918 | Revenue | 1MG40 | Direct Payments Elderly M | 1,583.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806061 | Revenue | 1MK40 | Direct Payments LD M | -47.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806061 | Revenue | 1MK40 | Direct Payments LD M | 366.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805989 | Revenue | 1MK40 | Direct Payments LD M | 547.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806149 | Revenue | 1MG40 | Direct Payments Elderly M | -4.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806149 | Revenue | 1MG40 | Direct Payments Elderly M | 491.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806070 | Revenue | 1MK40 | Direct Payments LD M | 327.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805835 | Revenue | 1MH40 | Direct Payments PD M | 513.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805746 | Revenue | 1MK40 | Direct Payments LD M | 1,424.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806118 | Revenue | 1MK40 | Direct Payments LD M | -29.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806118 | Revenue | 1MK40 | Direct Payments LD M | 526.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806136 | Revenue | 1MK40 | Direct Payments LD M | 304.40 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805810 | Revenue | 1MD66 | CWD Care Packages E | 651.48 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806235 | Revenue | 1MD66 | CWD Care Packages E | 1,285.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805770 | Revenue | 1MD66 | CWD Care Packages E | 320.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805937 | Revenue | 1MD66 | CWD Care Packages E | 321.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | Redacted Personal Data | 5806019 | Revenue | 1MK40 | Direct Payments LD M | 848.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805756 | Revenue | 1MK40 | Direct Payments LD M | -76.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805756 | Revenue | 1MK40 | Direct Payments LD M | 385.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806139 | Revenue | 1MK40 | Direct Payments LD M | -24.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806139 | Revenue | 1MK40 | Direct Payments LD M | 360.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805960 | Revenue | 1MK40 | Direct Payments LD M | -30.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805960 | Revenue | 1MK40 | Direct Payments LD M | 1,334.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805964 | Revenue | 1MH40 | Direct Payments PD M | 409.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805925 | Revenue | 1MH40 | Direct Payments PD M | 406.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806228 | Revenue | 1MK40 | Direct Payments LD M | 445.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805760 | Revenue | 1MK40 | Direct Payments LD M | 1,220.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805769 | Revenue | 1MK40 | Direct Payments LD M | -35.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805769 | Revenue | 1MK40 | Direct Payments LD M | 1,163.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805982 | Revenue | 1MK40 | Direct Payments LD M | 459.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806178 | Revenue | 1MK40 | Direct Payments LD M | 1,065.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806142 | Revenue | 1MK40 | Direct Payments LD M | 806.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806079 | Revenue | 1MM40 | Direct Payments MH M | 265.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805915 | Revenue | 1MH40 | Direct Payments PD M | 2,829.60 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805787 | Revenue | 1MD66 | CWD Care Packages E | 342.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806121 | Revenue | 1MG40 | Direct Payments Elderly M | 561.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805739 | Revenue | 1MK40 | Direct Payments LD M | 1,725.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806234 | Revenue | 1MG40 | Direct Payments Elderly M | 2,574.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805768 | Revenue | 1MK40 | Direct Payments LD M | 1,968.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806053 | Revenue | 1MK40 | Direct Payments LD M | 952.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805681 | Revenue | 1MH40 | Direct Payments PD M | 256.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805806 | Revenue | 1MK40 | Direct Payments LD M | 770.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805701 | Revenue | 1MH40 | Direct Payments PD M | 401.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805682 | Revenue | 1MG40 | Direct Payments Elderly M | -135.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805682 | Revenue | 1MG40 | Direct Payments Elderly M | 842.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806224 | Revenue | 1MH40 | Direct Payments PD M | 877.44 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805939 | Revenue | 1MD66 | CWD Care Packages E | 283.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805967 | Revenue | 1MH40 | Direct Payments PD M | 2,252.84 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805958 | Revenue | 1MD66 | CWD Care Packages E | 413.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805779 | Revenue | 1MH40 | Direct Payments PD M | 642.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805679 | Revenue | 1MH40 | Direct Payments PD M | -31.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805679 | Revenue | 1MH40 | Direct Payments PD M | 1,412.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806120 | Revenue | 1MK40 | Direct Payments LD M | 472.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805994 | Revenue | 1MK40 | Direct Payments LD M | 595.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806202 | Revenue | 1MG40 | Direct Payments Elderly M | 308.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5806113 | Revenue | 1MM40 | Direct Payments MH M | -172.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806113 | Revenue | 1MM40 | Direct Payments MH M | 704.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805692 | Revenue | 1MH40 | Direct Payments PD M | 462.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5806008 | Revenue | 1MK40 | Direct Payments LD M | 1,564.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | Redacted Personal Data | 5805927 | Revenue | 1MG40 | Direct Payments Elderly M | -206.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805927 | Revenue | 1MG40 | Direct Payments Elderly M | 1,155.60 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 25/02/2013 | Redacted Personal Data | 5805921 | Revenue | 1MD66 | CWD Care Packages E | 769.00 |
| Childrens Services | CD - Corporate Services NOR | Supplies & Services | 26/02/2013 | Redacted Personal Data | 5593196 | Revenue | 1MD68 | LEGAL FEES CARE E | 291.75 |
| HRA | HRA Finance | Supplies & Services | 26/02/2013 | Redacted Personal Data | 5554936 | Revenue | 3HH32 | SX3 Manual Adjustments Ctrl H | 458.67 |
| HRA | HRA Finance | Supplies & Services | 26/02/2013 | Redacted Personal Data | 5554931 | Revenue | 3HH32 | SX3 Manual Adjustments Ctrl H | 356.10 |
| Childrens Services | Childrens Services Support | Supplies & Services | 26/02/2013 | Redacted Personal Data | 5797661 | Revenue | 1MN20 | Asy Seekers Families E | 475.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 26/02/2013 | Redacted Personal Data | 5618839 | Revenue | 1MD68 | LEGAL FEES CARE E | 417.20 |
| Chief Executives | CD - Legal Services | Supplies & Services | 26/02/2013 | Redacted Personal Data | 5791487 | Revenue | 1FN21 | Information Management SystemF | 4,750.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 26/02/2013 | Redacted Personal Data | 5807840 | Revenue | 1DF16 | Arts Connect M | 2,025.00 |
| Childrens Services | EDUCATION | Supplies & Services | 27/02/2013 | Redacted Personal Data | 5756317 | Revenue | 1MN20 | Asy Seekers Families E | 854.00 |
| Adult & Culture | CD - Legal Services | Supplies & Services | 27/02/2013 | Redacted Personal Data | 5808876 | Revenue | 1MR48 | WelFare Rights M | 750.00 |
| Childrens Services | EDUCATION | Employees | 27/02/2013 | Redacted Personal Data | 5793814 | Revenue | 1E48A | Additional Needs Improv Team E | 1,850.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 27/02/2013 | Redacted Personal Data | 5808914 | Revenue | 1MD68 | LEGAL FEES CARE E | 675.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 27/02/2013 | Redacted Personal Data | 5808911 | Revenue | 1MD68 | LEGAL FEES CARE E | 972.00 |
| Chief Executives | CD - Legal Services | Supplies & Services | 27/02/2013 | Redacted Personal Data | 5808877 | Revenue | 1FP80 | OPERATIONAL HR F | 350.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 27/02/2013 | Redacted Personal Data | 5809626 | Revenue | 1EY10 | Youth Management E | 300.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Employees | 27/02/2013 | Redacted Personal Data | 5809629 | Revenue | 1DF02 | Planning & Resources Team CstM | 600.00 |
| Childrens Services | CD - Legal Services | Supplies & Services | 27/02/2013 | Redacted Personal Data | 5808874 | Revenue | 1MD68 | LEGAL FEES CARE E | 1,700.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 28/02/2013 | Redacted Personal Data | 5811316 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 350.00 |
| Adult & Culture | Social Services | Supplies & Services | 28/02/2013 | Redacted Personal Data | 5810402 | Revenue | 1DF49 | ARTS PROJECT NLDC FUNDED M | 794.35 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 28/02/2013 | Redacted Personal Data | 5811320 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 550.00 |
| Childrens Services | Social Services | Third Party Payments | 28/02/2013 | Redacted Personal Data | 5520518 | Revenue | 1MF01 | 16+ Team (YP) E | 375.00 |
| Chief Executives | CD - Communities | Supplies & Services | 28/02/2013 | Redacted Personal Data | 5810601 | Revenue | 1FRAD | Blackfriars F | 375.00 |
| Adult & Culture | Social Services | Supplies & Services | 28/02/2013 | Redacted Personal Data | 5810404 | Revenue | 1DF07 | NORTH ARTS OFFICER M | 2,500.00 |
| Adult & Culture | Social Services | Supplies & Services | 28/02/2013 | Redacted Personal Data | 5810405 | Revenue | 1DF07 | NORTH ARTS OFFICER M | 4,500.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|------------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Childrens Services | Social Services - Social Care Payme | Supplies & Services | 10/02/2013 | Redacted Personal Data | 5790075 | Revenue | 1MC28 | Personal Education Fund E | 1,000.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | Redacted Personal Data | 5793886 | Revenue | 1MK56 | Dom Care Other - Nat Ass ActsM | 338.93 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | Redacted Personal Data | 5793889 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 841.50 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | Redacted Personal Data | 5793885 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 1,307.39 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | Redacted Personal Data | 5793890 | Revenue | 1MK60 | Ind Day Care LD M | 480.20 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | Redacted Personal Data | 5793887 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 657.72 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 18/02/2013 | Redacted Personal Data | 5798270 | Revenue | 1MK34 | Shared Lives - Adult LD M | 656.72 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 18/02/2013 | Redacted Personal Data | 5799078 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,500.00 |
| Childrens Services | Social Services - Social Care Payme | Third Party Payments | 18/02/2013 | Redacted Personal Data | 5795601 | Revenue | 1MF10 | Adoption Payments E | 1,500.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 28/02/2013 | Redacted Personal Data | 5810408 | Revenue | 1MK34 | Shared Lives - Adult LD M | 898.70 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 28/02/2013 | Redacted Personal Data | 5810409 | Revenue | 1MK34 | Shared Lives - Adult LD M | 513.70 |
| Chief Executives | CD - Human Resources | Employees | 27/02/2013 | REED SOLUTIONS PLC | 5809634 | Revenue | 1FP70 | STRATEGIC HR F | 495.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/02/2013 | RENVAC SCAFFOLDING | 5789579 | Revenue | 1KVEE | ELECTRICAL STAND ALONE WORKS K | 2,411.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 10/02/2013 | RENVAC SCAFFOLDING | 5789610 | Revenue | 1KVWC | Minor Works Contracts K | 252.00 |
| Chief Executives | NS: Asset Man | Premises | 13/02/2013 | RENVAC SCAFFOLDING | 5794269 | Revenue | 1DV01 | 1 Charlotte Square F | 4,000.00 |
| Chief Executives | NS: Asset Man | Premises | 13/02/2013 | RENVAC SCAFFOLDING | 5794270 | Revenue | 1DV01 | 1 Charlotte Square F | 1,640.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/02/2013 | RENVAC SCAFFOLDING | 5794610 | Revenue | 1KVWC | Minor Works Contracts K | 13,802.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 13/02/2013 | RENVAC SCAFFOLDING | 5794638 | Revenue | 1KBRM | Sub Contractors R & M K | 30,469.37 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | RENVAC SCAFFOLDING | 5802396 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 912.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 21/02/2013 | RENVAC SCAFFOLDING | 5802419 | Revenue | 1KARC | Rechargeables Central K | 958.32 |
| Environment & Regeneration | CW Civic Services Catering | Premises | 27/02/2013 | RENVAC SCAFFOLDING | 5809216 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 645.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | RESOLVE(CARE NORTHERN) LTD | 5791617 | Revenue | 1MK20 | Ind Res Care LD M | 15,121.44 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | RICHMOND FELLOWSHIP LTD | 5801529 | Revenue | 3WH91 | Supporting People M | 8,813.13 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | RICKERBY LTD | 5788257 | Revenue | 1KESJ | Hort Workshops Routine RepairK | 267.80 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 13/02/2013 | RICKERBY LTD | 5773640 | Revenue | 1KESJ | Hort Workshops Routine RepairK | 350.27 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | RICKERBY LTD | 5788258 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 424.24 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | RICKERBY LTD | 5788260 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 440.37 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | RIGHT TRAK LTD | 5794142 | Revenue | 1MC02 | IND Sector Placements E | 12,000.00 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | RIGHT TRAK LTD | 5794143 | Revenue | 1MC02 | IND Sector Placements E | 12,000.00 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | RIGHT TRAK LTD | 5794144 | Revenue | 1MC02 | IND Sector Placements E | 14,400.00 |
| Childrens Services | EDUCATION | Third Party Payments | 13/02/2013 | RIGHT TRAK LTD | 5794148 | Revenue | 1MC02 | IND Sector Placements E | 12,000.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 18/02/2013 | RILEY DUNN & WILSON | 5798529 | Revenue | 1EJ13 | Stock Services M | 900.50 |
| Adult & Culture | E & R School Meals | Supplies & Services | 11/02/2013 | RINGTONS LTD | 5791698 | Revenue | 1EA06 | Curriculum West FE M | 427.67 |
| Adult & Culture | Library Admin | Supplies & Services | 18/02/2013 | RINGTONS LTD | 5798059 | Revenue | 1EJ43 | Gosforth Branch Library M | 264.00 |
| Adult & Culture | Library Admin | Supplies & Services | 18/02/2013 | RINGTONS LTD | 5798060 | Revenue | 1EJ72 | Outer West Branch Library M | 264.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 18/02/2013 | RINGTONS LTD | 5797925 | Revenue | 1KL2B | Eldon Leisure K | 293.53 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 18/02/2013 | RINGTONS LTD | 5798173 | Revenue | 1KF07 | BANQUETING SUITE K | 757.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | RISDALE REST HOME | 5791566 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,700.04 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 10/02/2013 | RISING STARS UK LTD | 5790318 | Revenue | 1E+97 | Bridgewater Centre E | 304.95 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 14/02/2013 | RIVERDALE PAPER PLC | 5795679 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 565.00 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 14/02/2013 | RIVERDALE PAPER PLC | 5795678 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 505.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 28/02/2013 | RIVERDALE PAPER PLC | 5810766 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 505.00 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 19/02/2013 | RIVERSIDE COMMUNITY HEALTH PROJECT | 5799212 | Revenue | 1EEG1 | W River CC Central Costs E | 46,978.45 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 20/02/2013 | RIVERSIDE COMMUNITY HEALTH PROJECT | 5782252 | Revenue | 1EA15 | Newcastle City Learning M | 1,500.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | RIVERSIDE HOUSE | 5791515 | Revenue | 1MG20 | Ind Res Care Elderly M | -512.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | RIVERSIDE HOUSE | 5791515 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,864.56 |
| Adult & Culture | Adult Serv Sens Supp | Supplies & Services | 19/02/2013 | RNIB | 5799529 | Revenue | 1MH70 | Sensory Support PD M | 1,219.61 |
| Environment & Regeneration | Highways | Transport | 06/02/2013 | ROADSAFE CORPORATE GROUP UK LTD | 5746094 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 1,000.00 |
| Environment & Regeneration | Highways | Transport | 21/02/2013 | ROADSAFE CORPORATE GROUP UK LTD | 5802822 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 1,000.00 |
| Chief Executives | Coroners | Supplies & Services | 19/02/2013 | ROAR FORENSICS LTD | 5787541 | Revenue | 1FA51 | Coroner F | 3,290.00 |
| Chief Executives | Coroners | Supplies & Services | 21/02/2013 | ROAR FORENSICS LTD | 5790151 | Revenue | 1FA51 | Coroner F | 480.00 |
| Childrens Services | Comm & Learner Funding | Premises | 18/02/2013 | ROBERTSON FACILITIES MANAGEMENT | 5773713 | Revenue | 1E31G | PF12 BSF Operations E | 7,614.55 |
| Childrens Services | Comm & Learner Funding | Third Party Payments | 18/02/2013 | ROBERTSON FACILITIES MANAGEMENT | 5773714 | Revenue | 1E31H | BSF Phase 2 E | 3,740.14 |
| Environment & Regeneration | E&R Fairer Housing | Third Party Payments | 25/02/2013 | ROBSON SURVEY | 5806321 | Revenue | 1VH17 | Brownfield Hsing Development K | 975.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ROSEBERRY CARE CENTRES LTD | 5791541 | Revenue | 1MG20 | Ind Res Care Elderly M | -999.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ROSEBERRY CARE CENTRES LTD | 5791541 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,029.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ROSEWOOD VILLA RESIDENTIAL HOME | 5791649 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,152.03 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ROSEWOOD VILLA RESIDENTIAL HOME | 5791649 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,891.72 |
| City Services | CD - Corporate Services NOR | Sales, Fees & Charges | 13/02/2013 | ROSSENDALES | 5794578 | Revenue | 1CR61 | BAILIFF FEES -NNDR C | 197.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 10/02/2013 | ROSSITER TRAVEL | 5787291 | Revenue | 1E+212 | Transport Special E | 1,070.10 |
| Childrens Services | Childrens Services Support | Transfer Payments | 25/02/2013 | ROSSITER TRAVEL | 5800005 | Revenue | 1E+212 | Transport Special E | 1,189.00 |
| Directorate not Found | CD - Corporate Services NOR | Supplies & Services | 27/02/2013 | ROYAL BANK OF SCOTLAND | 5810625 | Revenue | 3RN55 | P Card Control Account | 262,589.71 |
| Directorate not Found | CD - Corporate Services NOR | Supplies & Services | 27/02/2013 | ROYAL BANK OF SCOTLAND | 5810626 | Revenue | 3RN55 | P Card Control Account | 525.92 |
| Directorate not Found | CD - Corporate Services NOR | Supplies & Services | 28/02/2013 | ROYAL BANK OF SCOTLAND | 5810689 | Revenue | 3RN55 | P Card Control Account | 262,589.71 |
| Directorate not Found | CD - Corporate Services NOR | Supplies & Services | 28/02/2013 | ROYAL BANK OF SCOTLAND | 5810690 | Revenue | 3RN55 | P Card Control Account | 525.92 |
| HRA | HRA Invest/Del | Supplies & Services | 06/02/2013 | ROYAL MAIL | 5783672 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 253.50 |
| Childrens Services | Childrens Services Support | Supplies & Services | 18/02/2013 | ROYAL MAIL | 5797641 | Revenue | 1MF11 | Adoption Unit E | 177.27 |
| Childrens Services | Childrens Services Support | Supplies & Services | 18/02/2013 | ROYAL MAIL | 5797641 | Revenue | 1MR14 | Crudas Park Social Work Offie | 183.82 |
| Childrens Services | Childrens Services Support | Supplies & Services | 18/02/2013 | ROYAL MAIL | 5797645 | Revenue | 1MR17 | Sheriff Leas LAC Office E | 750.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|---|--------------|---------|-------------|---------------------------------|-----------|
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 19/02/2013 | ROYAL MAIL | 5799190 | Revenue | 1FT04 | Communications And Marketing F | 395.83 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 06/02/2013 | ROYAL MAIL GROUP PLC | 5783627 | Revenue | 1KSA1 | Head Of Operational Support K | 833.85 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 19/02/2013 | ROYAL MAIL GROUP PLC | 5799987 | Revenue | 1CP17 | DIGITAL PRINTING C | 5,796.98 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 19/02/2013 | ROYAL MAIL GROUP PLC | 5799988 | Revenue | 1CP17 | DIGITAL PRINTING C | 5,352.34 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 20/02/2013 | ROYAL MAIL GROUP PLC | 5799986 | Revenue | 1CP17 | DIGITAL PRINTING C | 3,813.30 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 27/02/2013 | ROYAL MAIL GROUP PLC | 5799985 | Revenue | 1CP17 | DIGITAL PRINTING C | 4,861.13 |
| Environment & Regeneration | CW Security Services | Premises | 12/02/2013 | RS COMPONENTS | 5773152 | Revenue | 1KJ81 | Void Service K | 281.16 |
| Environment & Regeneration | EEC Housing | Premises | 26/02/2013 | RUNITEM LTD T/A DYN0 ROD | 5799554 | Revenue | 1D568 | Work In Default Recoverable K | 425.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 21/02/2013 | S D WALLACE LOCAL CREW LTD | 5794312 | Revenue | 1KL3A | City Hall K | 1,134.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 21/02/2013 | S D WALLACE LOCAL CREW LTD | 5795638 | Revenue | 1KL3A | City Hall K | 1,210.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 21/02/2013 | S D WALLACE LOCAL CREW LTD | 5795867 | Revenue | 1KL3A | City Hall K | 1,056.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/02/2013 | S JENNINGS LTD | 5767773 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 391.28 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11/02/2013 | S JENNINGS LTD | 5773631 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 434.05 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | S JENNINGS LTD | 5783074 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 323.17 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 18/02/2013 | S JENNINGS LTD | 5783076 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 452.89 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | S JENNINGS LTD | 5788278 | Revenue | 1KESH | Light Workshop Routine RepairK | 781.01 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | S JENNINGS LTD | 5793843 | Revenue | 1KESG | Light Workshop Code 5 RepairsK | 285.47 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27/02/2013 | S JENNINGS LTD | 5788356 | Revenue | 1KESH | Light Workshop Routine RepairK | 654.62 |
| Adult & Culture | AS - Learning City | Supplies & Services | 06/02/2013 | S L DATA LTD | 5782228 | Revenue | 1EA15 | Newcastle City Learning M | 578.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | S.E.L.F. LTD 14/15 PARK VIEW | 5791561 | Revenue | 1MK50 | Ind Supported Living LD M | -279.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | S.E.L.F. LTD 14/15 PARK VIEW | 5791561 | Revenue | 1MK20 | Ind Res Care LD M | 14,040.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | S.E.L.F. LTD 14/15 PARK VIEW | 5791561 | Revenue | 1MK50 | Ind Supported Living LD M | 4,640.00 |
| HRA | HRA Mech & Elec | Premises | 06/02/2013 | SAFE & SURE FIRE PROTECTION LTD | 5787249 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 271.44 |
| HRA | HRA Mech & Elec | Premises | 06/02/2013 | SAFE & SURE FIRE PROTECTION LTD | 5787264 | Revenue | 1HR01 | HRA Comm Areas-Citywide H | 584.85 |
| Childrens Services | Schools Payment Agency | Premises | 10/02/2013 | SAFE & SURE FIRE PROTECTION LTD | 5790165 | Revenue | 1E+97 | Bridgewater Centre E | 319.90 |
| Chief Executives | NS: Asset Man | Premises | 13/02/2013 | SAFE & SURE FIRE PROTECTION LTD | 5794254 | Revenue | 1DR03 | Grainger Market F | 286.80 |
| HRA | NS: Asset Man | Premises | 20/02/2013 | SAFE & SURE FIRE PROTECTION LTD | 5801432 | Revenue | 1HP01 | Comm. Centres - Citywide H | 375.10 |
| Adult & Culture | NS: Asset Man | Premises | 28/02/2013 | SAFE & SURE FIRE PROTECTION LTD | 5810725 | Revenue | 1MR58 | Transport Function M | 369.45 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | SAFE HANDS HOMECARE LTD | 5793882 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 796.80 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 14/02/2013 | SAFE HANDS HOMECARE LTD | 5795498 | Revenue | 1MG50 | Ind Home Spot Pur Elderly M | 315.56 |
| Childrens Services | EDUCATION | Supplies & Services | 07/02/2013 | SAFER FUTURES | 5776805 | Revenue | 1MB15 | Newcastle Safeguarding Board E | 857.16 |
| Childrens Services | Childrens Services Support | Supplies & Services | 28/02/2013 | SAFER FUTURES | 5799626 | Revenue | 1MB15 | Newcastle Safeguarding Board E | 1,972.08 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 03/02/2013 | SAFETY-KLEEN UK LTD | 5782247 | Revenue | 1KENB | Fleet Workshops OH K | 304.69 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 03/02/2013 | SAFETY-KLEEN UK LTD | 5783601 | Revenue | 1KENB | Fleet Workshops OH K | 305.54 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | SALVATION ARMY CARE UNIT | 5801491 | Revenue | 3WH91 | Supporting People M | 44,112.94 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 27/02/2013 | SANDERS PLANT AND WASTE MANAGEMENT | 5809168 | Revenue | 1KE05 | Winter Mtce K | 2,115.00 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 27/02/2013 | SANDERS PLANT AND WASTE MANAGEMENT | 5809639 | Revenue | 1KE05 | Winter Mtce K | 2,050.80 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 28/02/2013 | SANDERS PLANT AND WASTE MANAGEMENT | 5810462 | Revenue | 1KE05 | Winter Mtce K | 290.70 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SANDRINGHAM CARE HOME | 5805653 | Revenue | 1MG20 | Ind Res Care Elderly M | -481.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SANDRINGHAM CARE HOME | 5805653 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,857.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SCARBOROUGH COURT NURSING HOME | 5791540 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SCARBOROUGH COURT NURSING HOME | 5791540 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,267.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SCARBOROUGH COURT NURSING HOME | 5791540 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,842.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SCARBOROUGH COURT NURSING HOME | 5791540 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,685.20 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 25/02/2013 | SCHIEDEL CHIMNEY SYSTEMS | 5805893 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 3,230.00 |
| Childrens Services | Educ SENTASS | Premises | 19/02/2013 | SCHNEIDER ELECTRIC | 5782197 | Revenue | 1EEK1 | Fenham Childrens Centre E | 928.65 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | SCOTSWOOD AREA STRATEGY | 5809547 | Revenue | 1KN24 | Wingrove Ward F | 500.00 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 19/02/2013 | SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | 5800086 | Revenue | 1EEG1 | W River CC Central Costs E | 840.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 21/02/2013 | SCOTSWOOD VILLAGE NURSERY | 5802687 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 945.75 |
| Environment & Regeneration | Cityworks Civic Services | Supplies & Services | 27/02/2013 | SECURITY INDUSTRY AUTHORITY | 5808736 | Revenue | 1KKU5 | CIVIC CENTRE CONTROL K | 330.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27/02/2013 | SELF UNLIMITED | 5808952 | Revenue | 1MK50 | Ind Supported Living LD M | 4,178.79 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | SELWOOD LTD | 5795744 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 60.00 |
| Environment & Regeneration | Highways | Transport | 14/02/2013 | SELWOOD LTD | 5795744 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 544.10 |
| Environment & Regeneration | Highways | Premises | 17/02/2013 | SELWOOD LTD | 5796822 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 13.65 |
| Environment & Regeneration | Highways | Supplies & Services | 17/02/2013 | SELWOOD LTD | 5796822 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 90.00 |
| Environment & Regeneration | Highways | Transport | 17/02/2013 | SELWOOD LTD | 5796822 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 360.00 |
| Environment & Regeneration | CW Civic Services Catering | Premises | 11/02/2013 | SERVICE 2000 COMMERCIAL LTD | 5728261 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 1,727.38 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 12/02/2013 | SERVICE 2000 COMMERCIAL LTD | 5793012 | Revenue | 1KF07 | BANQUETING SUITE K | 1,727.38 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 11/02/2013 | SERVICE DIRECT | 5791444 | Revenue | 1MG70 | Equip & Adapt Eldery M | 2,527.10 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 19/02/2013 | SERVICE DIRECT | 5800182 | Revenue | 1MG70 | Equip & Adapt Eldery M | 24,056.92 |
| Environment & Regeneration | CD - Regional & European Prog | Third Party Payments | 04/02/2013 | SES CIC | 5784572 | Revenue | 1DD9F | Ncle Entepres Packg Deliv ActvK | 11,855.66 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 18/02/2013 | SGS YARSLEY INTERNATIONAL SERVICES LTD. | 5798628 | Revenue | 1KS18 | R&P Quality Team K | 719.80 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 25/02/2013 | SGS YARSLEY INTERNATIONAL SERVICES LTD. | 5805332 | Revenue | 1KS18 | R&P Quality Team K | 2,383.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 12/02/2013 | SHAW & CO SOLICITORS | 5793295 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 8,000.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 17/02/2013 | SHAW & CO SOLICITORS | 5797016 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 2,036.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/02/2013 | SHEFFIELD INSULATIONS LTD | 5798576 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 329.47 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | SHEFFIELD INSULATIONS LTD | 5807756 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 1,008.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | SHERIFF AMENITY LTD | 5807832 | Revenue | 1KECA | Rothbury Terrace Overheads K | 843.75 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 07/02/2013 | SHINE ONCARE LTD | 5787976 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 9,408.00 |

Newcastle City Council Invoices over £250 paid in February 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 Payments | Third Party Payments | 26/02/2013 | SHINE ONCARE LTD | 5807732 | Revenue | 1MH50 | Ind Home Spot Pur PD M | 10,280.00 |
| Environment & Regeneration | Allendale Building | Transport | 04/02/2013 | SIBCAS LTD | 5772342 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 621.83 |
| Environment & Regeneration | Allendale Building | Transport | 07/02/2013 | SIBCAS LTD | 5788982 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 621.83 |
| Environment & Regeneration | Highways | Supplies & Services | 06/02/2013 | SIEMENS PLC | 5735087 | Revenue | 3KIMF | Highways Stock Account K | 367.50 |
| Environment & Regeneration | Cityworks T/Sigs | Supplies & Services | 13/02/2013 | SIEMENS PLC | 5794595 | Revenue | 1KELA | Traffic Sig General Oh K | 7,093.34 |
| Environment & Regeneration | Cityworks T/Sigs | Supplies & Services | 14/02/2013 | SIEMENS PLC | 5795773 | Revenue | 1KELA | Traffic Sig General Oh K | 8,150.09 |
| Environment & Regeneration | Cityworks T/Sigs | Supplies & Services | 18/02/2013 | SIEMENS PLC | 5795793 | Revenue | 1KELA | Traffic Sig General Oh K | 14,611.56 |
| Adult & Culture | AS - Learning City | Supplies & Services | 18/02/2013 | SIEMENS FINANCIAL SERVICES LTD | 5797961 | Revenue | 1EA05 | Curriculum West FE M | 544.16 |
| Adult & Culture | AS - Learning City | Supplies & Services | 19/02/2013 | SIEMENS FINANCIAL SERVICES LTD | 5788551 | Revenue | 1EA15 | Newcastle City Learning M | 408.72 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 19/02/2013 | SIEMENS FINANCIAL SERVICES LTD | 5788122 | Revenue | 1KEWB | Newington Road West Depot K | 458.07 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 19/02/2013 | SIEMENS FINANCIAL SERVICES LTD | 5793047 | Revenue | 1KEWC | Condercum Road Depot K | 731.33 |
| Environment & Regeneration | CW Services to Schools | Supplies & Services | 19/02/2013 | SIEMENS FINANCIAL SERVICES LTD | 5793095 | Revenue | 1KEWH | Jesmond Dene Depot K | 430.69 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | SIEMENS TRAFFIC CONTROLS | 5793248 | Revenue | 1KELA | Traffic Sig General Oh K | 1,102.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 27/02/2013 | SIGNMASTER ED LTD | 5809176 | Revenue | 1KS07 | Roundabouts Sponsorship K | 1,827.60 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 12/02/2013 | SIGNTRADE SIGNMAKERS | 5784571 | Revenue | 1KEKL | Env Impsrbs K | 660.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 19/02/2013 | SIGNTRADE SIGNMAKERS | 5800050 | Revenue | 1KEKL | Env Impsrbs K | 480.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 11/02/2013 | SILVERBECK RYMER SOLICITORS | 5791693 | Revenue | 3RM11 | EMPLOYERS LIABILITY INSURANCE F | 8,000.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 04/02/2013 | SIMONSIDE COMMUNITY CENTRE | 5785581 | Revenue | 1KN54 | Woolsington Ward F | 1,663.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 07/02/2013 | SINTONS SOLICITORS | 5788816 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 4,307.52 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 10/02/2013 | SITA | 5789621 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 14,142.32 |
| Environment & Regeneration | NS: Waste Management | Third Party Payments | 25/02/2013 | SITA | 5805579 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 812,407.02 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 28/02/2013 | SITEX ORBIS LIMITED | 5802403 | Revenue | 1KM2W | VOID CLEAR WEST K | 395.11 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 11/02/2013 | SJM CONCERTS | 5791689 | Revenue | 3KLCH | City Hall Holding Account K | 21,991.24 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 11/02/2013 | SKILLFORCE | 5791254 | Revenue | 1E+254 | Linhope PRU E | 17,500.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | SKILLS FOR PEOPLE | 5784930 | Revenue | 1MD73 | Individual Budgets Pilot E | 10,000.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 21/02/2013 | SKILLS FOR PEOPLE | 5784952 | Revenue | 1MD73 | Individual Budgets Pilot E | 802.39 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 07/02/2013 | SKY | 5788051 | Revenue | 1KL2B | Eldon Leisure K | 324.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 27/02/2013 | SKY | 5809619 | Revenue | 1KL2B | Eldon Leisure K | 324.00 |
| Childrens Services | Social Services | Supplies & Services | 03/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5784560 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 353.65 |
| Childrens Services | Social Services | Transfer Payments | 03/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5784560 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 26.00 |
| Childrens Services | Social Services | Transport | 03/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5784560 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 107.60 |
| Childrens Services | Social Services | Premises | 17/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5797064 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 6.00 |
| Childrens Services | Social Services | Supplies & Services | 17/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5797064 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 462.87 |
| Childrens Services | Social Services | Transfer Payments | 17/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5797064 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 25.00 |
| Childrens Services | Social Services | Transport | 17/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5797064 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 105.60 |
| Childrens Services | Social Services | Supplies & Services | 21/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5802636 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 385.61 |
| Childrens Services | Social Services | Transfer Payments | 21/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5802636 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 50.00 |
| Childrens Services | Social Services | Transport | 21/02/2013 | SLATYFORD LANE FAMILY GROUP HOME | 5802636 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 96.00 |
| Adult & Culture | AS - Learning City | Supplies & Services | 27/02/2013 | SMARTMOVE | 5783640 | Revenue | 1EA15 | Newcastle City Learning M | 14,930.00 |
| Environment & Regeneration | CD - Regional & European Prog | Capital Expenditure | 27/02/2013 | SMITH MARSTON LLP | 5808918 | Capital | 2N401 | Capital General K | 540.00 |
| Chief Executives | NS: Asset Man | Premises | 10/02/2013 | SMITH OF DERBY LTD | 5789704 | Revenue | 1V075 | Guildhall F | 1,858.00 |
| Environment & Regeneration | Highways | Premises | 17/02/2013 | SMP (PLAYGROUNDS) LTD | 5747576 | Revenue | 1KEKL | Env Impsrbs K | 2,862.00 |
| Environment & Regeneration | Highways | Supplies & Services | 17/02/2013 | SMP (PLAYGROUNDS) LTD | 5747576 | Revenue | 1KEKL | Env Impsrbs K | 318.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 05/02/2013 | SOCCERWORLD | 5785900 | Revenue | 1KLFB | Getting Ncle Active Project BK | 600.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 05/02/2013 | SOCCERWORLD | 5786047 | Revenue | 1KLFB | Getting Ncle Active Project BK | 650.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | SOCIETY OF ST VINCENT DE PAUL | 5801501 | Revenue | 3WH91 | Supporting People M | 7,712.33 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 13/02/2013 | SOLARWINDS SOFTWARE EUROPE LTD | 5768013 | Revenue | 1CX50 | TECHNICAL REFRESH C | 4,850.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 21/02/2013 | SOLARWINDS SOFTWARE EUROPE LTD | 5796132 | Revenue | 1CX50 | TECHNICAL REFRESH C | 780.00 |
| Environment & Regeneration | Regen Food Safety | Third Party Payments | 24/02/2013 | SOMERSET COUNTY COUNCIL | 5803956 | Revenue | 1D500 | Food Safety & Training K | 5,507.91 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 26/02/2013 | SOUNDS LIVE NCLE LTD | 5808406 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 349.17 |
| Chief Executives | CD - Corporate Procurement | Sales, Fees & Charges | 17/02/2013 | SOUTH TYNESIDE COUNCIL MONKTON STADIUM | 5792914 | Revenue | 1FR03 | Procurement & Efficiency F | 7,500.51 |
| Chief Executives | CD - Corporate Services NOR | Sales, Fees & Charges | 18/02/2013 | SOUTH TYNESIDE COUNCIL MONKTON STADIUM | 5798490 | Revenue | 1FR03 | Procurement & Efficiency F | 7,500.51 |
| Childrens Services | Childrens Services Support | Transfer Payments | 14/02/2013 | SOUTH TYNESIDE TAXIS AGENCY LTD | 5771716 | Revenue | 1E+212 | Transport Special E | 600.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 28/02/2013 | SOUTH TYNESIDE TAXIS AGENCY LTD | 5786544 | Revenue | 1E+212 | Transport Special E | 600.00 |
| Childrens Services | Childrens Services Support | Transport | 28/02/2013 | SOUTH TYNESIDE TAXIS AGENCY LTD | 5797653 | Revenue | 1MC20 | In-House Foster Carer Costs E | 330.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5805350 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -2,316.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 5805350 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 6,957.38 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 5805359 | Revenue | 1MG20 | Ind Res Care Elderly M | -992.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 5805359 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,687.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 5805359 | Revenue | 1MH20 | Ind Res Care PD M | 1,822.88 |
| Chief Executives | CD - Safe Newcastle Unit | Supplies & Services | 14/02/2013 | SOUTHERN ELECTRIC CONTRACTING | 5795343 | Revenue | 1VP33 | CCTV Management Contingency F | 272.54 |
| Chief Executives | CD - Safe Newcastle Unit | Supplies & Services | 14/02/2013 | SOUTHERN ELECTRIC CONTRACTING | 5795344 | Revenue | 1VP33 | CCTV Management Contingency F | 3,644.69 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SOUTHWELL COURT CARE HOME | 5791621 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,307.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SOUTHWELL COURT CARE HOME | 5791621 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,856.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 1MH10 | Ind Nursing Care PD M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 1MH20 | Ind Res Care PD M | -915.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 1MM20 | Ind Res Care MH M | -470.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,153.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 1MH10 | Ind Nursing Care PD M | 3,340.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 1MH20 | Ind Res Care PD M | 17,298.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 1MM20 | Ind Res Care MH M | 5,100.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOVEREIGN COURT | 5805376 | Revenue | 3WH93 | Continuing Care M | 2,272.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SOVEREIGN LODGE CARE HOME | 5805346 | Revenue | 1MG20 | Ind Res Care Elderly M | -5,634.09 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | SOVEREIGN LODGE CARE HOME | 5805347 | Revenue | 1MG20 | Ind Res Care Elderly M | -2,209.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOVEREIGN LODGE CARE HOME | 5805346 | Revenue | 1MG20 | Ind Res Care Elderly M | 15,189.06 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | SOVEREIGN LODGE CARE HOME | 5805347 | Revenue | 1MG20 | Ind Res Care Elderly M | 5,856.00 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | SPECIALISED WIRING ACCESSORIES LTD | 5794773 | Revenue | 3KIMF | Highways Stock Account K | 500.10 |
| Environment & Regeneration | Cityworks Sports Dev | Premises | 17/02/2013 | SPORT AT GOSFORTH | 5796639 | Revenue | 1KLTO | Cricket Development K | 723.90 |
| Environment & Regeneration | NS: Resources | Supplies & Services | 25/02/2013 | SPORT NEWCASTLE | 5806324 | Revenue | 1KL00 | Leisure Gen Manager K | 1,000.00 |
| Chief Executives | CD - SPAM Trading Account | Supplies & Services | 24/02/2013 | SPOTLESS COMMERCIAL CLEANING LTD | 5803713 | Revenue | 1DV16 | The Tower F | 500.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SPRINGFIELD HOUSE | 5791636 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SPRINGFIELD HOUSE | 5791636 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,744.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Premises | 28/02/2013 | SSE CONTRACTING LIMITED | 5802690 | Revenue | 1V209 | S.278 Developers Works K | 4,821.33 |
| Environment & Regeneration | NS: Street Lighting PFI | Premises | 28/02/2013 | SSE CONTRACTING LIMITED | 5802544 | Revenue | 1V209 | S.278 Developers Works K | 764.63 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ST AIDENS COTTAGE | 5791583 | Revenue | 1MM20 | Ind Res Care MH M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ST AIDENS COTTAGE | 5791583 | Revenue | 1MM20 | Ind Res Care MH M | 2,920.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 27/02/2013 | ST ANDREWS CHILDREN SOCIETY LTD | 5808843 | Revenue | 1MF12 | Adoption Interagency E | 14,333.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 13/02/2013 | ST ANDREWS NEWSAGENCY | 5791434 | Revenue | 1EJ13 | Stock Services M | 587.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANNES COMMUNITY SERVICES | 5797873 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 528.78 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANNES COMMUNITY SERVICES | 5797873 | Revenue | 1MM51 | Ind Home-Per Care MH M | 453.28 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | ST ANNES COMMUNITY SERVICES | 5801512 | Revenue | 3WH91 | Supporting People M | 1,252.28 |
| Adult & Culture | Social Services - Social Care Payment | Third Party Payments | 06/02/2013 | ST ANNES COMMUNITY SERVICES | 5776982 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 925.37 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ST ANNES RESIDENTIAL HOME | 5791554 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ST ANNES RESIDENTIAL HOME | 5791554 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,787.08 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 07/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5776472 | Revenue | 1EA65 | Skills For Jobs Project M | 468.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5792923 | Revenue | 1MG60 | IND Day Care Elderly M | 7,685.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 1MG51 | Ind Home Per Care Elderly M | 58,039.99 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 1MG52 | Ind Home Dom Supp Elderly M | 484.50 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 1MH51 | Ind Home Per Care PD M | 7,574.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 1MH52 | Ind Home Dom Supp PD M | 426.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 1MK51 | Ind Home-Per Care LD M | 4,609.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 1MM51 | Ind Home-Per Care MH M | 5,488.90 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 1MM52 | Ind Home-Dom Supp MH M | 523.26 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797858 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 961.18 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 28/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5797964 | Revenue | 1MH60 | Ind Day Care PD M | 817.00 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 28/02/2013 | ST ANTHONYS OF PADUA CARE SERVICES | 5808860 | Revenue | 1EA65 | Skills For Jobs Project M | 312.65 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | ST CATHERINES | 5786032 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 108.70 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | ST CATHERINES | 5786032 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | -1,374.12 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -2,094.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 1MG20 | Ind Res Care Elderly M | -3,598.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 7,280.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 1MG20 | Ind Res Care Elderly M | 11,316.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 3WH77 | Free Nursing Care Com Care M | 2,608.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST CATHERINES | 5805340 | Revenue | 3WH93 | Continuing Care M | 4,473.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST CATHERINES | 5805409 | Revenue | 3WH77 | Free Nursing Care Self FunderM | 1,304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST CATHERINES | 5805409 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | ST CUTHBERTS CARE | 5797850 | Revenue | 1MK50 | Ind Supported Living LD M | -3,529.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | ST CUTHBERTS CARE | 5797850 | Revenue | 1MK50 | Ind Supported Living LD M | 33,588.64 |
| Childrens Services | Carefirst - Independent Foster payment | Third Party Payments | 18/02/2013 | ST CUTHBERTS CARE | 5790299 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 9,760.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | ST CUTHBERTS CARE | 5801528 | Revenue | 3WH91 | Supporting People M | 24,241.04 |
| Childrens Services | EDUCATION | Third Party Payments | 28/02/2013 | ST CUTHBERTS CARE | 5801371 | Revenue | 1MC02 | IND Sector Placements E | 9,521.43 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | ST CUTHBERTS CARE | 5801445 | Revenue | 1MC02 | IND Sector Placements E | 35,428.57 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | ST CUTHBERTS PLAYGROUP | 5804427 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 1,219.85 |
| Childrens Services | Play Service | Premises | 11/02/2013 | ST FRANCIS CHURCH | 5791793 | Revenue | 1EP40 | Play Service East E | 256.00 |
| Childrens Services | Educ North Moor Sure S | Supplies & Services | 06/02/2013 | ST JOHN AMBULANCE | 5786862 | Revenue | 1EED1 | North Moor CC Central Costs E | 350.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | ST JOSEPHS | 5786039 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 2,577.74 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ST JOSEPHS | 5805372 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -4,404.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ST JOSEPHS | 5805372 | Revenue | 1MG20 | Ind Res Care Elderly M | -6,588.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST JOSEPHS | 5805372 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 9,304.19 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST JOSEPHS | 5805372 | Revenue | 1MG20 | Ind Res Care Elderly M | 21,840.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST JOSEPHS | 5805372 | Revenue | 3WH77 | Free Nursing Care Com Care M | 1,739.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST JOSEPHS | 5805372 | Revenue | 3WH93 | Continuing Care M | 11,406.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST JOSEPHS | 5805416 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,304.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | ST MARKS COURT | 5791599 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | ST MARKS COURT | 5791599 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,752.00 |
| Childrens Services | Educ Fossway S/Start | Third Party Payments | 12/02/2013 | ST MARTIN'S CENTRE | 5793028 | Revenue | 1EEE1 | East CC Central Costs E | 5,500.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|--|--------------|---------|-------------|--------------------------------|-----------|
| Childrens Services | Educ Perf Mon | Premises | 26/02/2013 | ST MARTINS CENTRE PARTNERSHIP | 5807812 | Revenue | 1E+217 | Learning Development Imp TeamE | 1,320.00 |
| HRA | HRA Finance | Premises | 26/02/2013 | ST MARY MAGDALENE HOLY JESUS TRUST | 5808315 | Revenue | 1HE01 | HRA NHD Mngmnt - Citywide H | 1,000.00 |
| Childrens Services | EDUCATION | Third Party Payments | 28/02/2013 | ST OSWALDS HOSPICE | 5810446 | Revenue | 1MD66 | CWD Care Packages E | 4,242.84 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | ST OSWALDS HOSPICE LTD | 5797680 | Revenue | 1MD66 | CWD Care Packages E | 6,546.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 27/02/2013 | ST OSWALDS HOSPICE LTD | 5808829 | Revenue | 1MD66 | CWD Care Packages E | 1,212.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | ST PETERS COURT | 5805373 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | ST PETERS COURT | 5805373 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,754.52 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | ST THOMAS & LEAZES RESIDENTS ASSOCIATION | 5809548 | Revenue | 1KN23 | Westgate Ward F | 2,500.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 17/02/2013 | STANDING STONE DRAWING OFF SUPPS LTD | 5797223 | Revenue | 1CP17 | DIGITAL PRINTING C | 411.35 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | STANLEY BURN RESIDENTIAL CARE HOME | 5791523 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | STANLEY BURN RESIDENTIAL CARE HOME | 5791523 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,844.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | STANLEY PARK CARE CENTRE | 5791580 | Revenue | 1MG20 | Ind Res Care Elderly M | -706.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | STANLEY PARK CARE CENTRE | 5791580 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,818.84 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | STANLEY PARK CARE CENTRE | 5794469 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,112.12 |
| Childrens Services | EDUCATION | Third Party Payments | 20/02/2013 | STANLEY TRAVEL (NORTH EAST) LTD | 5801368 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 644.10 |
| HRA | HRA Invest/Del | Capital Expenditure | 05/02/2013 | STANNAH LIFT SERVICES LTD | 5786101 | Capital | 2HE01 | Capital Citywide H | 2,000.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 05/02/2013 | STANNAH LIFT SERVICES LTD | 5786102 | Capital | 2HE01 | Capital Citywide H | 750.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 05/02/2013 | STANNAH LIFT SERVICES LTD | 5786103 | Capital | 2HE01 | Capital Citywide H | 725.00 |
| HRA | HRA Invest/Del | Supplies & Services | 05/02/2013 | STANNAH LIFT SERVICES LTD | 5786103 | Revenue | 1HBS | Planned Service&Plant Maint H | 490.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 07/02/2013 | STANNAH LIFT SERVICES LTD | 5771899 | Capital | 2HE01 | Capital Citywide H | 2,163.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 07/02/2013 | STANNAH LIFT SERVICES LTD | 5788466 | Capital | 2HE01 | Capital Citywide H | 1,535.00 |
| HRA | HRA Invest/Del | Supplies & Services | 07/02/2013 | STANNAH LIFT SERVICES LTD | 5771899 | Revenue | 1HBS | Planned Service&Plant Maint H | 462.00 |
| HRA | HRA Invest/Del | Supplies & Services | 07/02/2013 | STANNAH LIFT SERVICES LTD | 5788466 | Revenue | 1HBS | Planned Service&Plant Maint H | 462.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 13/02/2013 | STANNAH LIFT SERVICES LTD | 5794717 | Capital | 2HE01 | Capital Citywide H | 822.75 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 18/02/2013 | STANNAH LIFT SERVICES LTD | 5795492 | Capital | 2N101 | Capital Grants K | 4,420.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 19/02/2013 | STANNAH LIFT SERVICES LTD | 5788467 | Capital | 2HE01 | Capital Citywide H | 725.00 |
| HRA | HRA Planning QS | Supplies & Services | 26/02/2013 | STANNAH LIFT SERVICES LTD | 5808012 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 675.00 |
| HRA | HRA Planning QS | Supplies & Services | 27/02/2013 | STANNAH LIFT SERVICES LTD | 5809376 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 675.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 28/02/2013 | STANNAH LIFT SERVICES LTD | 5791311 | Capital | 2HE01 | Capital Citywide H | 1,539.00 |
| HRA | HRA Invest/Del | Supplies & Services | 28/02/2013 | STANNAH LIFT SERVICES LTD | 5791311 | Revenue | 1HBS | Planned Service&Plant Maint H | 462.00 |
| HRA | HRA Planning QS | Supplies & Services | 28/02/2013 | STANNAH LIFT SERVICES LTD | 5810795 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 675.00 |
| HRA | HRA Planning QS | Supplies & Services | 28/02/2013 | STANNAH LIFT SERVICES LTD | 5810868 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 675.00 |
| HRA | HRA Planning QS | Supplies & Services | 28/02/2013 | STANNAH LIFT SERVICES LTD | 5810971 | Revenue | 1HRA8 | HRA - Investment Related ExpeH | 675.00 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 11/02/2013 | STANTON LODGE | 5791514 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 785.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5791618 | Revenue | 1MH20 | Ind Res Care PD M | -696.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5791618 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,542.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5791618 | Revenue | 1MH20 | Ind Res Care PD M | 1,542.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | STANTON LODGE NDS (NEURO DISABILITY SUIT | 5791618 | Revenue | 1MK20 | Ind Res Care LD M | 1,542.32 |
| Environment & Regeneration | E&R Fairer Housing | Third Party Payments | 19/02/2013 | STATEX PRESS NORTHERN LTD | 5800008 | Revenue | 1VH17 | Brownfield Hsing Development K | 262.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 19/02/2013 | STATEX PRESS NORTHERN LTD | 5799858 | Revenue | 1KLOF | Fitness Training K | 282.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 13/02/2013 | STEELCRAFT | 5794624 | Revenue | 1KVWC | Minor Works Contracts K | 6,068.69 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 05/02/2013 | STEER DAVIES GLEAVE | 5785872 | Capital | 2DP02 | Dev't Capital CC K | 2,200.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 11/02/2013 | STEPNEY BANK STABLES | 5791247 | Revenue | 1E+254 | Linhope PRU E | 595.00 |
| Chief Executives | CD - L Mayors | Supplies & Services | 28/02/2013 | STEVE BROCK PHOTOGRAPHY | 5811411 | Revenue | 1FN01 | Lord Mayors Secretariat F | 750.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | STONE TECHNICAL SERVICES LTD | 5756352 | Revenue | 1KL2B | Eldon Leisure K | 1,740.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | STONE TECHNICAL SERVICES LTD | 5767550 | Revenue | 1KL1B | City Pool K | 4,660.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | STONE TECHNICAL SERVICES LTD | 5767551 | Revenue | 1KL1B | City Pool K | 4,495.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | STONE TECHNICAL SERVICES LTD | 5767552 | Revenue | 1KL1B | City Pool K | 3,720.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | STONE TECHNICAL SERVICES LTD | 5767553 | Revenue | 1KL1B | City Pool K | 3,460.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | STONE TECHNICAL SERVICES LTD | 5767554 | Revenue | 1KL1B | City Pool K | 1,740.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | STONE TECHNICAL SERVICES LTD | 5767555 | Revenue | 1KL1B | City Pool K | 4,590.00 |
| Chief Executives | NS: Asset Man | Premises | 07/02/2013 | STONE TECHNICAL SERVICES LTD | 5756469 | Revenue | 1DR03 | Grainger Market F | 6,483.00 |
| Chief Executives | NS: Asset Man | Premises | 07/02/2013 | STONE TECHNICAL SERVICES LTD | 5786024 | Revenue | 1DY50 | Misc Corporate Estates F | 744.00 |
| Chief Executives | NS: Asset Man | Premises | 11/02/2013 | STONE TECHNICAL SERVICES LTD | 5768018 | Revenue | 1DT13 | Lynwood Industrial Estate F | 2,340.00 |
| Chief Executives | NS: Asset Man | Premises | 13/02/2013 | STONE TECHNICAL SERVICES LTD | 5794253 | Revenue | 1DZW4 | Bells CI Managed For TWEDCO F | 720.00 |
| Chief Executives | NS: Asset Man | Premises | 13/02/2013 | STONE TECHNICAL SERVICES LTD | 5794272 | Revenue | 1DY50 | Misc Corporate Estates F | 4,404.25 |
| Chief Executives | NS: Asset Man | Premises | 21/02/2013 | STONE TECHNICAL SERVICES LTD | 5802696 | Revenue | 1V075 | Guildhall F | 940.00 |
| Adult & Culture | NS: Asset Man | Premises | 28/02/2013 | STONE TECHNICAL SERVICES LTD | 5804744 | Revenue | 1DF10 | Theatre Royal Contribution M | 2,722.00 |
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | STONHAM | 5790311 | Revenue | 1MF01 | 16+ Team (YP) E | 1,062.12 |
| Childrens Services | Childrens Services Support | Third Party Payments | 10/02/2013 | STONHAM | 5790003 | Revenue | 1MF01 | 16+ Team (YP) E | 629.84 |
| Childrens Services | Childrens Services Support | Third Party Payments | 10/02/2013 | STONHAM | 5790043 | Revenue | 1MF01 | 16+ Team (YP) E | 629.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | STONHAM | 5797825 | Revenue | 1MK50 | Ind Supported Living LD M | -2,943.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | STONHAM | 5797825 | Revenue | 1MK50 | Ind Supported Living LD M | 32,362.99 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | STONHAM | 5797866 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 2,454.72 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | STONHAM | 5797679 | Revenue | 1MF01 | 16+ Team (YP) E | 787.30 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | STONHAM | 5801494 | Revenue | 3WH91 | Supporting People M | 46,612.80 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | STONHAM | 5801495 | Revenue | 3WH91 | Supporting People M | 14,610.84 |
| Adult & Culture | EEC Homeless | Supplies & Services | 25/02/2013 | STONHAM | 5805574 | Revenue | 1VH26 | Housing Services M | 2,920.61 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | STRAIGHT RECYCLING SYSTEMS | 5795927 | Revenue | 3KIMD | Other Stores Stock Account K | 649.44 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 14/02/2013 | STRAIGHT RECYCLING SYSTEMS | 5795926 | Revenue | 1KEG4 | ON STREET RECYCLING PILOT K | 673.14 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 17/02/2013 | STRAIGHT RECYCLING SYSTEMS | 5796810 | Revenue | 3KIMD | Other Stores Stock Account K | 15,586.56 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 17/02/2013 | STRAIGHT RECYCLING SYSTEMS | 5796811 | Revenue | 1KEG4 | ON STREET RECYCLING PILOT K | 621.36 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | STRAIGHT RECYCLING SYSTEMS | 5795928 | Revenue | 3KIMD | Other Stores Stock Account K | 10,222.20 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | STRAIGHT RECYCLING SYSTEMS | 5796809 | Revenue | 3KIMD | Other Stores Stock Account K | 16,279.80 |
| HRA | HRA Modern Homes | Capital Expenditure | 10/02/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5790214 | Capital | 2HE01 | Capital Citywide H | 228,831.45 |
| HRA | HRA Modern Homes | Capital Expenditure | 20/02/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5801573 | Capital | 2HE01 | Capital Citywide H | 279,203.90 |
| HRA | HRA Modern Homes | Capital Expenditure | 25/02/2013 | STRAIGHTLINE CONSTRUCTION CO LTD | 5802758 | Capital | 2HE01 | Capital Citywide H | 27,584.48 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | SUCCESS 4 ALL | 5794366 | Revenue | 1KN20 | Benwell & Scotswood Ward K | 762.00 |
| Adult & Culture | Social Services | Supplies & Services | 20/02/2013 | SUE ROSS CONSULTING LTD | 5801366 | Revenue | 1MM94 | Mental Capacity Act M | 1,065.50 |
| HRA | HRA Maintenance | Capital Expenditure | 11/02/2013 | SUMMERS | 5791315 | Capital | 2HE01 | Capital Citywide H | 14,000.00 |
| Chief Executives | CD - Corporate Procurement | Sales, Fees & Charges | 17/02/2013 | SUNDERLAND CITY COUNCIL | 5792915 | Revenue | 1FR03 | Procurement & Efficiency F | 2,649.70 |
| Chief Executives | CD - Corporate Services NOR | Sales, Fees & Charges | 18/02/2013 | SUNDERLAND CITY COUNCIL | 5798491 | Revenue | 1FR03 | Procurement & Efficiency F | 2,649.70 |
| City Services | CD - IT Mgmt & Networks | Capital Expenditure | 19/02/2013 | SUNDERLAND CITY COUNCIL | 5799613 | Capital | 2CITC | IT Services C | 5,392.56 |
| Childrens Services | Workforce Development | Supplies & Services | 20/02/2013 | SUNDERLAND DANCE | 5801379 | Revenue | 1MD75 | Eastend Comm Health Prog E | 7,505.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/02/2013 | SUNLIGHT SERVICE GROUP | 5800041 | Revenue | 1KF07 | BANQUETING SUITE K | 1,110.75 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 19/02/2013 | SUNLIGHT SERVICE GROUP | 5800053 | Revenue | 1KF08 | GOSFORTH CIVIC K | 350.50 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 26/02/2013 | SUNLIGHT SERVICE GROUP | 5807837 | Revenue | 1KENB | Fleet Workshops OH K | 668.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SUNNINGDALE LODGE EMI UNIT | 5791549 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SUNNINGDALE LODGE EMI UNIT | 5791549 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,848.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SUNNYFIELD CARE HOME | 5791632 | Revenue | 1MK20 | Ind Res Care LD M | 7,555.68 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | SUNSHINE PLAYGROUP | 5795833 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 1,455.00 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | SUNSHINE PLAYGROUP | 5804428 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 2,744.64 |
| Environment & Regeneration | E&R Development Mngmt | Supplies & Services | 05/02/2013 | SUPPLIES TEAM LTD | 5780875 | Revenue | 1V030 | Development Management K | 391.48 |
| Chief Executives | CD - Customer Service Centres | Supplies & Services | 19/02/2013 | SUPPLIES TEAM LTD | 5799531 | Revenue | 1FA53 | Reg Of Births Deaths & Margs F | 518.40 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 19/02/2013 | SUPPLIES TEAM LTD | 5799603 | Revenue | 1KTC1 | Liasion K | 327.46 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 20/02/2013 | SUPPLIES TEAM LTD | 5799974 | Revenue | 1CP17 | DIGITAL PRINTING C | 6,290.11 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 27/02/2013 | SUPPLIES TEAM LTD | 5799118 | Revenue | 1KLVO | PHYSICAL ACT STRAT K | 279.41 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 05/02/2013 | SURVEY & MARKETING SERVICES | 5786014 | Capital | 2DP02 | Dev't Capital CC K | 840.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 05/02/2013 | SURVEY & MARKETING SERVICES | 5786017 | Capital | 2DP02 | Dev't Capital CC K | 900.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 05/02/2013 | SURVEY & MARKETING SERVICES | 5785906 | Capital | 2DP02 | Dev't Capital CC K | 396.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 07/02/2013 | SURVEY & MARKETING SERVICES | 5786018 | Capital | 2DP02 | Dev't Capital CC K | 297.00 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 25/02/2013 | SURVEY & MARKETING SERVICES | 5806323 | Capital | 2DP02 | Dev't Capital CC K | 2,600.00 |
| Environment & Regeneration | E&R - Technical Consultancy | Supplies & Services | 27/02/2013 | SURVEY SOLUTIONS SCOTLAND | 5799712 | Revenue | 1KTC2 | Engineering Consultancy K | 686.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | SUSTAIN LTD | 5789607 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 1,551.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SUTHERLAND COURT | 5791609 | Revenue | 1MG20 | Ind Res Care Elderly M | -17,422.18 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SUTHERLAND COURT | 5791609 | Revenue | 1MM20 | Ind Res Care MH M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SUTHERLAND COURT | 5791609 | Revenue | 1MG20 | Ind Res Care Elderly M | 56,869.82 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SUTHERLAND COURT | 5791609 | Revenue | 1MM20 | Ind Res Care MH M | 1,800.00 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 19/02/2013 | SUZANNE BRADFORD | 5794616 | Revenue | 1KL2B | Eldon Leisure K | 396.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SWAN LODGE | 5791564 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | SWAN LODGE | 5791564 | Revenue | 1MG20 | Ind Res Care Elderly M | -485.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SWAN LODGE | 5791564 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,691.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | SWAN LODGE | 5791564 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,691.60 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 11/02/2013 | SWETS INFORMATION SERVICES LTD | 5791394 | Revenue | 1EJ13 | Stock Services M | 486.41 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 14/02/2013 | SWIFT BRAKE & CLUTCH LTD | 5795929 | Revenue | 1KENB | Fleet Workshops OH K | 307.92 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/02/2013 | SWIFT BRAKE & CLUTCH LTD | 5784507 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 314.37 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/02/2013 | SWIFT BRAKE & CLUTCH LTD | 5800791 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 490.08 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 20/02/2013 | SWIFT BRAKE & CLUTCH LTD | 5800795 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 445.44 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 25/02/2013 | SWIFT BRAKE & CLUTCH LTD | 5788264 | Revenue | 1KESG | Light Workshop Code 5 RepairsK | 604.00 |
| Childrens Services | Carefirst - Independent Foster payme | Third Party Payments | 10/02/2013 | SWIIS FOSTER CARE LTD | 5790312 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 58,939.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5773947 | Revenue | 3KIMD | Other Stores Stock Account K | 13,753.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5773949 | Revenue | 3KIMD | Other Stores Stock Account K | 716.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5773952 | Revenue | 3KIMD | Other Stores Stock Account K | 540.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5773953 | Revenue | 1KBAA | Building Contracts K | 600.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5773954 | Revenue | 3KIMD | Other Stores Stock Account K | 354.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5773957 | Revenue | 3KIMD | Other Stores Stock Account K | 980.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5778782 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 402.91 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | T CROSSSLING | 5778783 | Revenue | 3KIMD | Other Stores Stock Account K | 1,116.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/02/2013 | T CROSSSLING | 5766184 | Revenue | 3KIMD | Other Stores Stock Account K | 345.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11/02/2013 | T CROSSSLING | 5780988 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 473.04 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | T CROSSSLING | 5730157 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 803.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | T CROSSSLING | 5730188 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 1,558.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | T CROSSSLING | 5730190 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 885.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | T CROSSSLING | 5730217 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 307.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | T CROSSSLING | 5704633 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 708.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | T CROSSSLING | 5712187 | Revenue | 1KBM0 | Public & Educ O/H K | 3,118.23 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | T CROSSSLING | 5773948 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 14,215.47 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | T CROSSSLING | 5794067 | Revenue | 1KBAA | Building Contracts K | 266.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 14/02/2013 | T CROSSSLING | 5794077 | Revenue | 3KIMD | Other Stores Stock Account K | 254.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | T CROSSSLING | 5794078 | Revenue | 3KIMD | Other Stores Stock Account K | 1,715.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | T CROSSSLING | 5794251 | Revenue | 3KIMD | Other Stores Stock Account K | 6,712.00 |
| Environment & Regeneration | NS: District Heating | Premises | 14/02/2013 | T CROSSSLING | 5794080 | Revenue | 1KR8L | CW District Heating K | 318.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | T CROSSSLING | 5745316 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 10,781.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | T CROSSSLING | 5794075 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 498.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803614 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 440.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803617 | Revenue | 3KIMD | Other Stores Stock Account K | 345.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803626 | Revenue | 3KIMD | Other Stores Stock Account K | 329.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803629 | Revenue | 3KIMD | Other Stores Stock Account K | 300.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803633 | Revenue | 3KIMD | Other Stores Stock Account K | 1,581.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803634 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 452.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803637 | Revenue | 3KIMD | Other Stores Stock Account K | 332.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803638 | Revenue | 3KIMD | Other Stores Stock Account K | 531.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803657 | Revenue | 3KIMD | Other Stores Stock Account K | 345.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | T CROSSSLING | 5803660 | Revenue | 3KIMD | Other Stores Stock Account K | 6,712.00 |
| Environment & Regeneration | NS: District Heating | Premises | 24/02/2013 | T CROSSSLING | 5803641 | Revenue | 1KR8L | CW District Heating K | 251.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/02/2013 | T CROSSSLING | 5730152 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 2,141.18 |
| Environment & Regeneration | Allendale Rd | Premises | 28/02/2013 | T CROSSSLING | 5802610 | Revenue | 1KR8L | CW District Heating K | 305.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5773955 | Revenue | 3KIMD | Other Stores Stock Account K | 900.38 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5773958 | Revenue | 3KIMD | Other Stores Stock Account K | 822.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5778784 | Revenue | 3KIMD | Other Stores Stock Account K | 445.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5794060 | Revenue | 3KIMD | Other Stores Stock Account K | 1,774.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5794064 | Revenue | 3KIMD | Other Stores Stock Account K | 1,566.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5794066 | Revenue | 3KIMD | Other Stores Stock Account K | 1,526.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802552 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 251.49 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802597 | Revenue | 3KIMD | Other Stores Stock Account K | 1,109.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802598 | Revenue | 1KR1W | Response West K | 292.72 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802600 | Revenue | 3KIMD | Other Stores Stock Account K | 257.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802601 | Revenue | 3KIMD | Other Stores Stock Account K | 1,315.67 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802602 | Revenue | 3KIMD | Other Stores Stock Account K | 572.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802607 | Revenue | 1KBAA | Building Contracts K | 462.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5802608 | Revenue | 3KIMD | Other Stores Stock Account K | 1,223.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5803612 | Revenue | 3KIMD | Other Stores Stock Account K | 1,512.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | T CROSSSLING | 5803621 | Revenue | 3KIMD | Other Stores Stock Account K | 633.00 |
| Environment & Regeneration | NS: District Heating | Premises | 28/02/2013 | T CROSSSLING | 5802609 | Revenue | 1KR8L | CW District Heating K | 320.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 20/02/2013 | T SERVICES (N.E) LTD | 5801610 | Revenue | 1KE23 | Sandhills K | 881.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 20/02/2013 | T SERVICES (N.E) LTD | 5801677 | Revenue | 1KE23 | Sandhills K | 393.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 21/02/2013 | T SERVICES (N.E) LTD | 5802448 | Revenue | 1KE23 | Sandhills K | 310.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 21/02/2013 | T SERVICES (N.E) LTD | 5802535 | Revenue | 1KE23 | Sandhills K | 312.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 21/02/2013 | T SERVICES (N.E) LTD | 5802625 | Revenue | 1KE23 | Sandhills K | 1,211.50 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 21/02/2013 | T SERVICES (N.E) LTD | 5802632 | Revenue | 1KE18 | Walbottle Recycling Centre K | 341.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 21/02/2013 | T SERVICES (N.E) LTD | 5802820 | Revenue | 1KE23 | Sandhills K | 2,271.40 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 28/02/2013 | TABITHA BUSHELL | 5794613 | Revenue | 1KL2B | Eldon Leisure K | 350.00 |
| Environment & Regeneration | Schools Payment Agency | Supplies & Services | 18/02/2013 | TALK TALK | 5793178 | Revenue | 1DE48 | i8 - Lynwood NEC K | 255.97 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 5805387 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -662.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | TAMARIS HEALTHCARE (ENGLAND)LTD | 5805387 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,848.80 |
| Adult & Culture | CD - Legal Services | Supplies & Services | 28/02/2013 | TANIA BROWN LIMITED | 5808909 | Revenue | 1MR52 | Adults Admin Pool M | 1,555.07 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | TARMAC NORTHERN LTD | 5793098 | Revenue | 3KIMF | Highways Stock Account K | 2,403.66 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | TARMAC NORTHERN LTD | 5793197 | Revenue | 3KIMF | Highways Stock Account K | 2,380.38 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TARMAC NORTHERN LTD | 5793900 | Revenue | 3KIMF | Highways Stock Account K | 2,392.02 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TARMAC NORTHERN LTD | 5793983 | Revenue | 3KIMF | Highways Stock Account K | 2,397.84 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TARMAC NORTHERN LTD | 5794091 | Revenue | 3KIMF | Highways Stock Account K | 2,393.96 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TARMAC NORTHERN LTD | 5794110 | Revenue | 3KIMF | Highways Stock Account K | 323.89 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TARMAC NORTHERN LTD | 5794124 | Revenue | 3KIMF | Highways Stock Account K | 2,403.66 |
| Environment & Regeneration | Highways | Supplies & Services | 25/02/2013 | TARMAC NORTHERN LTD | 5806152 | Revenue | 3KIMF | Highways Stock Account K | 642.33 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TARMAC NORTHERN LTD | 5805317 | Revenue | 3KIMF | Highways Stock Account K | 645.86 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TARMAC NORTHERN LTD | 5805667 | Revenue | 3KIMF | Highways Stock Account K | 322.61 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 24/02/2013 | TAYLOR ENGINEERING & FABRICATIONS LTD | 5784515 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 306.65 |
| Childrens Services | Raising Strnds | Supplies & Services | 17/02/2013 | TCHIBO COFFEE INTERNATIONAL | 5791796 | Revenue | 1E+217 | Learning Development Imp TeamE | 437.85 |
| Chief Executives | Exchequer Accounts Payable | Supplies & Services | 03/02/2013 | TEACHERS PENSIONS | 5783809 | Revenue | 3RND2 | SacredHeart Acad Payroll DedsF | 63,990.03 |
| Chief Executives | Exchequer Accounts Payable | Supplies & Services | 03/02/2013 | TEACHERS PENSIONS | 5783810 | Revenue | 3RNE2 | StCuthberts Acad Payroll DedsF | 56,461.37 |
| Chief Executives | Exchequer Accounts Payable | Supplies & Services | 03/02/2013 | TEACHERS PENSIONS | 5783811 | Revenue | 3RNF2 | Kenton Acad Payroll Deds F | 92,288.45 |
| Chief Executives | Exchequer Accounts Payable | Supplies & Services | 03/02/2013 | TEACHERS PENSIONS | 5783812 | Revenue | 3RNN2 | Welbeck Acad Payroll Deds F | 14,750.58 |
| Chief Executives | Exchequer Accounts Payable | Supplies & Services | 03/02/2013 | TEACHERS PENSIONS | 5783813 | Revenue | 3RNN2 | Hilton Academy Payroll Deds F | 11,546.14 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 06/02/2013 | TEACHING PERSONNEL | 5786995 | Revenue | 1E+254 | Linhope PRU E | 2,100.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 11/02/2013 | TEACHING PERSONNEL | 5791256 | Revenue | 1E+254 | Linhope PRU E | 2,100.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | TEACHING PERSONNEL | 5801454 | Revenue | 1E+254 | Linhope PRU E | 2,100.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | TEACHING PERSONNEL | 5801456 | Revenue | 1E+254 | Linhope PRU E | 2,100.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------------|-----------------------|------------|-------------------------------|--------------|---------|-------------|--------------------------------|------------|
| Childrens Services | Carefirst - Independant Foster payme | Third Party Payments | 10/02/2013 | TEAM FOSTERING NORTH EAST | 5790313 | Revenue | 1MC22 | IND Sector Foster Carer CostsE | 12,137.14 |
| Childrens Services | Benfield Secon/High School | Premises | 18/02/2013 | TECHNICAL SURFACES LTD | 5797584 | Revenue | 1E339 | Benfield Sports Centre E | 1,735.25 |
| Childrens Services | Benfield Secon/High School | Premises | 18/02/2013 | TECHNICAL SURFACES LTD | 5797585 | Revenue | 1E339 | Benfield Sports Centre E | 417.50 |
| HRA | HRA IT/Ngate | Supplies & Services | 24/02/2013 | TECHNOLOGY SERVICES GROUP | 5803898 | Revenue | 1HC03 | HRA ICT Projects H | 9,750.00 |
| Adult & Culture | Social Services | Supplies & Services | 17/02/2013 | TELECARE SERVICES ASSOCIATION | 5797075 | Revenue | 1MG98 | ACS Transformation M | 724.00 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | TENDER BUTTONS LTD | 5799074 | Revenue | 1DF22 | EAST ARTS OFFICER M | 3,000.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 07/02/2013 | TERBERG MATEC UK LTD | 5769256 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 1,027.09 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 12/02/2013 | TERBERG MATEC UK LTD | 5774207 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 298.22 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 13/02/2013 | TEXTANYWHERE LTD | 5794659 | Revenue | 1KEAR | Cleansing Overhead K | 0.21 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 13/02/2013 | TEXTANYWHERE LTD | 5794659 | Revenue | 1KELA | Traffic Sig General Oh K | 14.10 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 13/02/2013 | TEXTANYWHERE LTD | 5794659 | Revenue | 1KKA4 | Pest - Domestic K | 9.07 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 13/02/2013 | TEXTANYWHERE LTD | 5794659 | Revenue | 1KR01 | R & M Trading K | 305.20 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 13/02/2013 | TEXTANYWHERE LTD | 5794659 | Revenue | 1KW00 | Localised Working OH K | 5.97 |
| Environment & Regeneration | NS: Strategy | Supplies & Services | 13/02/2013 | TEXTANYWHERE LTD | 5794659 | Revenue | 1KEAU | ENVIRON SVES OVERHEAD GENERALK | 0.56 |
| Adult & Culture | Social Services | Supplies & Services | 19/02/2013 | THE AVENUE NEWCASTLE LTD | 5799075 | Revenue | 1MN30 | Asylum Seekers Adults M | 1,738.00 |
| Adult & Culture | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798331 | Revenue | 1MR01 | Customer Services & MarketingM | 558.28 |
| Adult & Culture | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1MR01 | Customer Services & MarketingM | 1,132.77 |
| Adult & Culture | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798333 | Revenue | 1EJ01 | Administration M | 6.37 |
| Adult & Culture | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798333 | Revenue | 1MR01 | Customer Services & MarketingM | 1,101.20 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798331 | Revenue | 1FT70 | YHN Recoverable Comm&MarketinF | 153.07 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1FT70 | YHN Recoverable Comm&MarketinF | 263.17 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798333 | Revenue | 1FT70 | YHN Recoverable Comm&MarketinF | 358.95 |
| Childrens Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798331 | Revenue | 1E328 | Central Initiatives E | 52.81 |
| Childrens Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1E328 | Central Initiatives E | 157.30 |
| Childrens Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798333 | Revenue | 1E328 | Central Initiatives E | 32.73 |
| City Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798331 | Revenue | 1CS00 | Benefits Staff C | 334.56 |
| City Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1CC26 | CONTACT CENTRE MANAGEMENT C | 29.32 |
| City Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1CC50 | CSC MANAGEMENT C | 10.69 |
| City Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1CS00 | Benefits Staff C | 456.62 |
| City Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798333 | Revenue | 1CC50 | CSC MANAGEMENT C | 17.80 |
| City Services | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798333 | Revenue | 1CS00 | Benefits Staff C | 416.97 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798331 | Revenue | 1VH06 | FHU Private Housing Team K | 42.79 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1VH06 | FHU Private Housing Team K | 126.54 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798332 | Revenue | 1KB00 | C/BLD GEN MAN O/H K | 7.98 |
| Environment & Regeneration | CD - Policy, Strat & Comms NOR | Supplies & Services | 18/02/2013 | THE BIG WORD | 5798333 | Revenue | 1VH06 | FHU Private Housing Team K | 10.42 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 18/02/2013 | THE BIGGER SCENE | 5798050 | Revenue | 1MK34 | Shared Lives - Adult LD M | 549.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 28/02/2013 | THE BLUE DOOR PROJECT LTD | 5803454 | Revenue | 1MK60 | Ind Day Care LD M | 307.08 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 28/02/2013 | THE BLUE DOOR PROJECT LTD | 5803455 | Revenue | 1MK60 | Ind Day Care LD M | 443.56 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 28/02/2013 | THE BLUE DOOR PROJECT LTD | 5803456 | Revenue | 1MK60 | Ind Day Care LD M | 307.08 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 28/02/2013 | THE BLUE DOOR PROJECT LTD | 5803457 | Revenue | 1MK60 | Ind Day Care LD M | 307.08 |
| Adult & Culture | AS - Learning City | Supplies & Services | 19/02/2013 | THE BOOK PEOPLE | 5799717 | Revenue | 1EA39 | Family Literacy & Numeracy M | 279.30 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 17/02/2013 | THE BRITISH LIBRARY | 5794573 | Revenue | 1EJ13 | Stock Services M | 3,000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | THE CAMPHILL VILLAGE TRUST | 5797823 | Revenue | 1MK50 | Ind Supported Living LD M | 824.40 |
| Environment & Regeneration | NS Localised Services | Supplies & Services | 11/02/2013 | THE COLUMBARIA COMPANY | 5791462 | Revenue | 2KE01 | Environmental Services K | 798.50 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 06/02/2013 | THE CRACK LTD | 5783819 | Revenue | 1KL3A | City Hall K | 750.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 06/02/2013 | THE CRACK LTD | 5783912 | Revenue | 1KL3A | City Hall K | 400.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | THE CYRENIANS | 5801480 | Revenue | 3WH91 | Supporting People M | 109,436.44 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | THE DEPAUL TRUST | 5801482 | Revenue | 3WH91 | Supporting People M | 17,266.82 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | THE EDWARD LLOYD TRUST | 5784934 | Revenue | 1MD66 | CWD Care Packages E | 252.72 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | THE EDWARD LLOYD TRUST | 5784935 | Revenue | 1MD66 | CWD Care Packages E | 471.58 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | THE EDWARD LLOYD TRUST | 5784948 | Revenue | 1MD66 | CWD Care Packages E | 277.40 |
| Childrens Services | Childrens Services Support | Third Party Payments | 04/02/2013 | THE EDWARD LLOYD TRUST | 5784975 | Revenue | 1MD66 | CWD Care Packages E | 748.98 |
| Childrens Services | Childrens Services Support | Third Party Payments | 10/02/2013 | THE EDWARD LLOYD TRUST | 5789666 | Revenue | 1MD66 | CWD Care Packages E | 252.72 |
| Childrens Services | Childrens Services Support | Third Party Payments | 10/02/2013 | THE EDWARD LLOYD TRUST | 5789930 | Revenue | 1MD66 | CWD Care Packages E | 315.90 |
| Childrens Services | Childrens Services Support | Third Party Payments | 12/02/2013 | THE EDWARD LLOYD TRUST | 5793046 | Revenue | 1MD66 | CWD Care Packages E | 748.98 |
| Childrens Services | Childrens Services Support | Third Party Payments | 12/02/2013 | THE EDWARD LLOYD TRUST | 5793053 | Revenue | 1MD66 | CWD Care Packages E | 346.75 |
| Childrens Services | Childrens Services Support | Third Party Payments | 12/02/2013 | THE EDWARD LLOYD TRUST | 5793091 | Revenue | 1MD66 | CWD Care Packages E | 665.76 |
| Childrens Services | Childrens Services Support | Third Party Payments | 12/02/2013 | THE EDWARD LLOYD TRUST | 5793113 | Revenue | 1MD66 | CWD Care Packages E | 471.58 |
| Childrens Services | Childrens Services Support | Third Party Payments | 12/02/2013 | THE EDWARD LLOYD TRUST | 5793114 | Revenue | 1MD66 | CWD Care Packages E | 332.88 |
| Childrens Services | Childrens Services Support | Third Party Payments | 12/02/2013 | THE EDWARD LLOYD TRUST | 5793192 | Revenue | 1MD66 | CWD Care Packages E | 832.20 |
| Childrens Services | Childrens Services Support | Third Party Payments | 12/02/2013 | THE EDWARD LLOYD TRUST | 5793230 | Revenue | 1MD66 | CWD Care Packages E | 252.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | THE EDWARD LLOYD TRUST | 5797848 | Revenue | 1MK50 | Ind Supported Living LD M | -7,782.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | THE EDWARD LLOYD TRUST | 5797848 | Revenue | 1MK50 | Ind Supported Living LD M | 83,191.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | THE EDWARD LLOYD TRUST | 5797848 | Revenue | 3WH96 | Continuing Care-Dom Payments M | 5,009.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | THE EDWARD LLOYD TRUST | 5797884 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 603.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | THE EDWARD LLOYD TRUST | 5797884 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 2,668.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 18/02/2013 | THE EDWARD LLOYD TRUST | 5797665 | Revenue | 1MD66 | CWD Care Packages E | 332.88 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | THE EDWARD LLOYD TRUST | 5801526 | Revenue | 3WH91 | Supporting People M | 28,292.40 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5808834 | Revenue | 1MD66 | CWD Care Packages E | 252.72 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|-----------------------|------------|--|--------------|---------|-------------|---------------------------------|-----------|
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5808835 | Revenue | 1MD66 | CWD Care Packages E | 252.72 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5808934 | Revenue | 1MD66 | CWD Care Packages E | 388.36 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5808935 | Revenue | 1MD66 | CWD Care Packages E | 554.80 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5810495 | Revenue | 1MD66 | CWD Care Packages E | 346.75 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5810517 | Revenue | 1MD66 | CWD Care Packages E | 610.28 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5810540 | Revenue | 1MD66 | CWD Care Packages E | 252.72 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5810542 | Revenue | 1MD66 | CWD Care Packages E | 610.28 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5810674 | Revenue | 1MD66 | CWD Care Packages E | 252.72 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5810684 | Revenue | 1MD66 | CWD Care Packages E | 277.40 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE EDWARD LLOYD TRUST | 5810771 | Revenue | 1MD66 | CWD Care Packages E | 277.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | THE FOXWALLS | 5791572 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | THE FOXWALLS | 5791572 | Revenue | 1MG20 | Ind Res Care Elderly M | 2,724.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | THE GRANGE | 5805648 | Revenue | 1MM20 | Ind Res Care MH M | 1,687.04 |
| Childrens Services | Childrens Services Support | Supplies & Services | 18/02/2013 | THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 5797675 | Revenue | 1MB05 | CHILDREN WITH DISABILITIES TEAE | 1,920.40 |
| City Services | CD - Customer Service Devt | Supplies & Services | 18/02/2013 | THE HUMAN OFFICE LTD | 5798158 | Revenue | 1CA05 | CITY SERVICE CASHIERS C | 347.64 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 26/02/2013 | THE HUMAN OFFICE LTD | 5807862 | Revenue | 1E+298 | SB The Bridges-Roycroft Unit E | 471.07 |
| Childrens Services | EDUCATION | Third Party Payments | 14/02/2013 | THE HUNTERCOMBE GROUP | 5795495 | Revenue | 1MC02 | IND Sector Placements E | 11,990.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | THE LAWNS | 5791542 | Revenue | 1MG20 | Ind Res Care Elderly M | -788.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | THE LAWNS | 5791542 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,717.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | THE MANOR HOUSE | 5805639 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,796.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | THE MANOR HOUSE | 5805639 | Revenue | 1MG20 | Ind Res Care Elderly M | 7,280.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | THE OUTPOST HOUSING PROJECT | 5801484 | Revenue | 3WH91 | Supporting People M | 5,731.24 |
| City Services | CD - Corporate Services NOR | Transfer Payments | 25/02/2013 | THE OUTPOST HOUSING PROJECT | 5804342 | Revenue | 1CS50 | BENEFITS PAYMENT ACCOUNT C | 305.40 |
| Childrens Services | Childrens Services Support | Third Party Payments | 27/02/2013 | THE PERCY HEDLEY FOUNDATION | 5808927 | Revenue | 1MD66 | CWD Care Packages E | 5,586.00 |
| Childrens Services | Childrens Services Support | Third Party Payments | 28/02/2013 | THE PERCY HEDLEY FOUNDATION | 5810525 | Revenue | 1MD66 | CWD Care Packages E | 6,517.00 |
| Adult & Culture | Social Services | Third Party Payments | 19/02/2013 | THE PIERPOINT GROUP | 5799077 | Revenue | 1MP27 | DAT Residential Rehab M | 596.50 |
| Environment & Regeneration | CW Security Services | Premises | 24/02/2013 | THE PROTECTOR GROUP | 5803752 | Revenue | 1KJ81 | Void Service K | 327.50 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | THE PROTECTOR GROUP | 5810724 | Revenue | 1DQ9L | S&M Trinity Kenton Lodge F | 2,750.00 |
| Chief Executives | CD-Communications and Marketing | Supplies & Services | 11/02/2013 | THE RIP | 5790700 | Revenue | 1VP25 | SSCF Safer Stronger Comms F | 339.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | THE STANHOPE SUITE | 5791568 | Revenue | 1MH10 | Ind Nursing Care PD M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | THE STANHOPE SUITE | 5791568 | Revenue | 1MH10 | Ind Nursing Care PD M | 1,883.96 |
| Adult & Culture | Social Services | Supplies & Services | 07/02/2013 | THEATRE AURACARIA | 5788890 | Revenue | 1DF66 | Holocaust Memorial Day M | 4,890.00 |
| Childrens Services | Childrens Services Support | Supplies & Services | 28/02/2013 | THERAPOSTURE LTD | 5810529 | Revenue | 1MD66 | CWD Care Packages E | 500.00 |
| Chief Executives | CD - Legal Services | Sales, Fees & Charges | 24/02/2013 | THOBURNS ENFORCEMENT SERVICES LTD | 5803309 | Revenue | 3RN24 | LEGAL ACTION CONTROL ACCOUNT F | 310.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | THOMAS KNIGHT CARE HOME | 5791585 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -689.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | THOMAS KNIGHT CARE HOME | 5791586 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -689.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | THOMAS KNIGHT CARE HOME | 5791585 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,905.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | THOMAS KNIGHT CARE HOME | 5791586 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,905.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793002 | Revenue | 3KIMD | Other Stores Stock Account K | 253.95 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793004 | Revenue | 3KIMD | Other Stores Stock Account K | 1,763.39 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793007 | Revenue | 3KIMD | Other Stores Stock Account K | 963.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793055 | Revenue | 3KIMD | Other Stores Stock Account K | 556.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793056 | Revenue | 3KIMD | Other Stores Stock Account K | 416.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793072 | Revenue | 3KIMD | Other Stores Stock Account K | 1,393.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793074 | Revenue | 3KIMD | Other Stores Stock Account K | 873.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793075 | Revenue | 3KIMD | Other Stores Stock Account K | 1,544.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793076 | Revenue | 3KIMD | Other Stores Stock Account K | 711.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793105 | Revenue | 3KIMD | Other Stores Stock Account K | 556.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5793106 | Revenue | 3KIMD | Other Stores Stock Account K | 1,277.56 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5808979 | Revenue | 3KIMD | Other Stores Stock Account K | 2,807.29 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5805879 | Revenue | 3KIMD | Other Stores Stock Account K | 1,621.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5805881 | Revenue | 3KIMD | Other Stores Stock Account K | 448.63 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | THOMPSON BUILDING CENTRES (FOSSWAYS) | 5805886 | Revenue | 3KIMD | Other Stores Stock Account K | 311.31 |
| Environment & Regeneration | Highways | Premises | 10/02/2013 | THOMPSONS OF PRUDHOE LTD | 5789058 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 326.06 |
| Environment & Regeneration | Highways | Premises | 11/02/2013 | THOMPSONS OF PRUDHOE LTD | 5791233 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 334.90 |
| Chief Executives | NS: Admin & Finance | Premises | 27/02/2013 | THOMPSONS OF PRUDHOE LTD | 5809178 | Revenue | 1DQ85 | S&M Hare & Hounds F | 851.62 |
| Environment & Regeneration | Highways | Premises | 28/02/2013 | THOMPSONS OF PRUDHOE LTD | 5805319 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 329.80 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 12/02/2013 | THOMPSONS SOLICITORS | 5793297 | Revenue | 3RM11 | EMPLOYERS LIABILITY INSURANCE F | 2,100.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 28/02/2013 | THOMSON MACKAY LTD | 5811317 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 751.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | THORNBECK COLLEGE | 5791658 | Revenue | 1MK20 | Ind Res Care LD M | -338.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | THORNBECK COLLEGE | 5791658 | Revenue | 1MK50 | Ind Supported Living LD M | -622.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | THORNBECK COLLEGE | 5791658 | Revenue | 1MK20 | Ind Res Care LD M | 9,413.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | THORNBECK COLLEGE | 5791658 | Revenue | 1MK50 | Ind Supported Living LD M | 13,472.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 18/02/2013 | THORNBECK COLLEGE | 5797851 | Revenue | 1MK50 | Ind Supported Living LD M | -552.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | THORNBECK COLLEGE | 5797851 | Revenue | 1MK50 | Ind Supported Living LD M | 28,523.24 |
| Environment & Regeneration | CW Security Services | Premises | 28/02/2013 | THROCKLEY COMMUNITY HALL LTD | 5810718 | Revenue | 1KJ33 | Wardens Overheads K | 600.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 26/02/2013 | TICKETLINE NETWORK LTD | 5780627 | Revenue | 1KL3A | City Hall K | 1,200.00 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | TIME TO CARE | 5793876 | Revenue | 1MK50 | Ind Supported Living LD M | 3,376.03 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY | 5801467 | Revenue | 1E+254 | Linhope PRU E | 2,389.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------------|----------------------|------------|---|--------------|---------|-------------|--------------------------------|-----------|
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY | 5801473 | Revenue | 1E+254 | Linhope PRU E | 2,389.00 |
| Childrens Services | Exchequer Payroll | Employees | 27/02/2013 | TMP (UK) LTD | 5809413 | Revenue | 1E+97 | Bridgewater Centre E | 1,446.44 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 26/02/2013 | TNAR LIMITED | 5793119 | Revenue | 1KLVO | PHYSICAL ACT STRAT K | 541.70 |
| Environment & Regeneration | Highways | Supplies & Services | 19/02/2013 | TOFO LTD | 5799555 | Revenue | 3KIMF | Highways Stock Account K | 376.40 |
| Environment & Regeneration | Outer West Pool | Supplies & Services | 10/02/2013 | TONY POTTS WATER TREATMENT SERVICES | 5789564 | Revenue | 1KL1C | Outer West Pool K | 835.04 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | TOTAL PUMP SOLUTIONS LTD | 5798029 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 635.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | TOTAL PUMP SOLUTIONS LTD | 5798568 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 570.00 |
| Environment & Regeneration | Schools Payment Agency | Supplies & Services | 18/02/2013 | TOTAL PUMP SOLUTIONS LTD | 5793150 | Revenue | 1KBAA | Building Contracts K | 798.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | TOTAL PUMP SOLUTIONS LTD | 5809240 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 345.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 14/02/2013 | TOWN AND COUNTRY GAS LIMITED | 5796255 | Revenue | 3KS04 | Newcastle Warm Zone K | 1,365.71 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 14/02/2013 | TOWN AND COUNTRY GAS LIMITED | 5796256 | Revenue | 3KS04 | Newcastle Warm Zone K | 318.81 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 14/02/2013 | TOWN AND COUNTRY GAS LIMITED | 5796258 | Revenue | 3KS04 | Newcastle Warm Zone K | 324.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 18/02/2013 | TOWN AND COUNTRY GAS LIMITED | 5797814 | Revenue | 3KS04 | Newcastle Warm Zone K | 514.29 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 18/02/2013 | TRACTEL UK LTD | 5798036 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 310.00 |
| Chief Executives | CD - Treasury Mgmt Payments NOR | Supplies & Services | 24/02/2013 | TRADITION (UK) LTD | 5799764 | Revenue | 1RL50 | Treasury Management Expenses F | 11,802.74 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | TRANSITIONAL PLUS CARE CIC LTD | 5799942 | Revenue | 1MC02 | IND Sector Placements E | 4,650.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | TRAVIS PERKINS TRADING CO LTD | 5794095 | Revenue | 3KIMD | Other Stores Stock Account K | 397.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | TRAVIS PERKINS TRADING CO LTD | 5805664 | Revenue | 3KIMD | Other Stores Stock Account K | 274.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | TRAVIS PERKINS TRADING CO LTD | 5805665 | Revenue | 3KIMD | Other Stores Stock Account K | 397.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | TRAVIS PERKINS TRADING CO LTD | 5806153 | Revenue | 3KIMD | Other Stores Stock Account K | 274.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | TRAVIS PERKINS TRADING CO LTD | 5806154 | Revenue | 3KIMD | Other Stores Stock Account K | 596.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | TRAVIS PERKINS TRADING CO LTD | 5806261 | Revenue | 3KIMD | Other Stores Stock Account K | 274.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | TRAVIS PERKINS TRADING CO LTD | 5806262 | Revenue | 3KIMD | Other Stores Stock Account K | 397.60 |
| Environment & Regeneration | E&R Cust Serv & Govern | Supplies & Services | 05/02/2013 | TRICHROME LTD | 5673706 | Revenue | 1KS07 | Roundabouts Sponsorship K | 2,030.60 |
| Environment & Regeneration | E&R Cust Serv & Govern | Supplies & Services | 06/02/2013 | TRICHROME LTD | 5787420 | Revenue | 1KS07 | Roundabouts Sponsorship K | 2,030.60 |
| Environment & Regeneration | EEC Trading St | Supplies & Services | 11/02/2013 | TRICHROME LTD | 5790695 | Revenue | 1D520 | Trading Standards K | 2,999.20 |
| Environment & Regeneration | E&R Cust Serv & Govern | Supplies & Services | 11/02/2013 | TRICHROME LTD | 5790698 | Revenue | 1KS07 | Roundabouts Sponsorship K | 599.40 |
| Environment & Regeneration | E&R Cust Serv & Govern | Supplies & Services | 11/02/2013 | TRICHROME LTD | 5790701 | Revenue | 1KS07 | Roundabouts Sponsorship K | 682.20 |
| Environment & Regeneration | E&R Cust Serv & Govern | Supplies & Services | 13/02/2013 | TRICHROME LTD | 5790704 | Revenue | 1KS07 | Roundabouts Sponsorship K | 592.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 06/02/2013 | TRINITY SOLUTIONS | 5787006 | Revenue | 1E+254 | Linhope PRU E | 2,062.00 |
| Environment & Regeneration | NS: City Transport | Supplies & Services | 10/02/2013 | TRISCAN SYSTEMS LIMITED | 5789717 | Revenue | 1KENB | Fleet Workshops OH K | 3,160.00 |
| City Services | Exchequer Payroll | Employees | 27/02/2013 | TSL EDUCATION LTD | 5809416 | Revenue | 1CJ60 | RESOURCING SECTION C | 600.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 27/02/2013 | TTS GROUP LTD | 5809123 | Revenue | 1E+97 | Bridgewater Centre E | 294.30 |
| Environment & Regeneration | Allendale Building | Transport | 24/02/2013 | TURFCARE SPECIALISTS LIMITED | 5803553 | Revenue | 1KEAT | Grounds Overhead K | 504.00 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 21/02/2013 | TURNER & TOWNSEND | 5794657 | Capital | 2N401 | Capital General K | 24,800.19 |
| Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 27/02/2013 | TURNER & TOWNSEND | 5794654 | Capital | 2N401 | Capital General K | 7,584.39 |
| Adult & Culture | NS: Asset Man | Premises | 28/02/2013 | TURNEY-WYLDE (CONSTRUCTION) LTD | 5794273 | Revenue | 1DF10 | Theatre Royal Contribution M | 1,575.00 |
| Adult & Culture | NS: Asset Man | Premises | 28/02/2013 | TURNEY-WYLDE (CONSTRUCTION) LTD | 5794274 | Revenue | 1DF10 | Theatre Royal Contribution M | 1,875.00 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | TURNEY-WYLDE (CONSTRUCTION) LTD | 5799866 | Revenue | 1DZ12 | Newbiggin Hall Cost Centre F | 1,184.63 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | TURNEY-WYLDE (CONSTRUCTION) LTD | 5801436 | Revenue | 1DZ09 | Mallowburn Cres Kenton F | 372.78 |
| Chief Executives | NS: Asset Man | Premises | 28/02/2013 | TURNEY-WYLDE (CONSTRUCTION) LTD | 5801437 | Revenue | 1DV10 | Anderson House F | 488.70 |
| HRA | HRA Finance | Supplies & Services | 07/02/2013 | TV LICENSING | 5788109 | Revenue | 1HJ01 | HRA Sheltered HSG-Citywide H | 532.50 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | TWO JAYS PLAYGROUP | 5795834 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 813.80 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | TWO JAYS PLAYGROUP | 5804430 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 304.96 |
| Environment & Regeneration | E&R Parking Services | Premises | 20/02/2013 | TYCO FIRE & INTEGRATED SOLUTIONS | 5801555 | Revenue | 1V204 | Car Parking Infrastructure K | 254.50 |
| Environment & Regeneration | E&R Parking Services | Premises | 20/02/2013 | TYCO FIRE & INTEGRATED SOLUTIONS | 5801557 | Revenue | 1V204 | Car Parking Infrastructure K | 254.50 |
| Environment & Regeneration | E&R Parking Services | Premises | 20/02/2013 | TYCO FIRE & INTEGRATED SOLUTIONS | 5801558 | Revenue | 1V204 | Car Parking Infrastructure K | 254.50 |
| Environment & Regeneration | E&R Parking Services | Premises | 20/02/2013 | TYCO FIRE & INTEGRATED SOLUTIONS | 5801568 | Revenue | 1V204 | Car Parking Infrastructure K | 254.50 |
| Environment & Regeneration | E&R Parking Services | Premises | 20/02/2013 | TYCO FIRE & INTEGRATED SOLUTIONS | 5801569 | Revenue | 1V204 | Car Parking Infrastructure K | 254.50 |
| Environment & Regeneration | E&R Parking Services | Premises | 21/02/2013 | TYCO FIRE & INTEGRATED SOLUTIONS | 5796854 | Revenue | 1V204 | Car Parking Infrastructure K | 2,185.00 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 13/02/2013 | TYNE & WEAR FIRE RESCUE SERVICE | 5794473 | Revenue | 1KN31 | Fawdon Ward F | 5,000.00 |
| Chief Executives | CD - Communities | Premises | 04/02/2013 | TYNE & WEAR MUSEUMS | 5776457 | Revenue | 1MB17 | Children's Rights Team F | 403.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 19/02/2013 | TYNE HOUSING ASSOCIATION | 5800003 | Revenue | 1KL70 | The Ousefarm Farm K | 11,250.00 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | TYNEDALE ROADSTONE | 5766009 | Revenue | 3KIMF | Highways Stock Account K | 461.04 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | TYNEDALE ROADSTONE | 5766011 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 708.92 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | TYNEDALE ROADSTONE | 5766087 | Revenue | 3KIMF | Highways Stock Account K | 682.52 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | TYNEDALE ROADSTONE | 5766112 | Revenue | 3KIMF | Highways Stock Account K | 480.25 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | TYNEDALE ROADSTONE | 5766114 | Revenue | 3KIMF | Highways Stock Account K | 468.95 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | TYNEDALE ROADSTONE | 5768745 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 1,139.04 |
| Environment & Regeneration | Highways | Supplies & Services | 07/02/2013 | TYNEDALE ROADSTONE | 5769099 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 1,014.04 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10/02/2013 | TYNEDALE ROADSTONE | 5789673 | Revenue | 1KEKL | Env Impsrb K | 287.68 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | TYNEDALE ROADSTONE | 5780501 | Revenue | 3KIMF | Highways Stock Account K | 470.08 |
| Environment & Regeneration | Highways | Supplies & Services | 12/02/2013 | TYNEDALE ROADSTONE | 5793190 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 409.05 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TYNEDALE ROADSTONE | 5780503 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 656.50 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TYNEDALE ROADSTONE | 5780504 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 767.60 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TYNEDALE ROADSTONE | 5780505 | Revenue | 3KIMF | Highways Stock Account K | 1,135.65 |
| Environment & Regeneration | Highways | Supplies & Services | 13/02/2013 | TYNEDALE ROADSTONE | 5780866 | Revenue | 3KIMF | Highways Stock Account K | 466.69 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 14/02/2013 | TYNEDALE ROADSTONE | 5790641 | Revenue | 1KEKL | Env Impsrb K | 373.24 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | TYNEDALE ROADSTONE | 5776318 | Revenue | 3KIMF | Highways Stock Account K | 987.62 |

Newcastle City Council Invoices over £250 paid in February 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 | 14/02/2013 | TYNEDALE ROADSTONE | 5776724 | Revenue | 3KIMF | Highways Stock Account K | 455.39 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | TYNEDALE ROADSTONE | 5780502 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 566.00 |
| Environment & Regeneration | Highways | Supplies & Services | 14/02/2013 | TYNEDALE ROADSTONE | 5782013 | Revenue | 3KIMF | Highways Stock Account K | 477.99 |
| Environment & Regeneration | Highways | Supplies & Services | 19/02/2013 | TYNEDALE ROADSTONE | 5776694 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 856.08 |
| Environment & Regeneration | Highways | Supplies & Services | 19/02/2013 | TYNEDALE ROADSTONE | 5776695 | Revenue | 3KIMF | Highways Stock Account K | 458.78 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | TYNEDALE ROADSTONE | 5793044 | Revenue | 3KIMF | Highways Stock Account K | 461.04 |
| Environment & Regeneration | Highways | Supplies & Services | 21/02/2013 | TYNEDALE ROADSTONE | 5793093 | Revenue | 3KIMF | Highways Stock Account K | 459.91 |
| Environment & Regeneration | Highways | Premises | 27/02/2013 | TYNEDALE ROADSTONE | 5789915 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 714.58 |
| Environment & Regeneration | Highways | Supplies & Services | 27/02/2013 | TYNEDALE ROADSTONE | 5684597 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 571.78 |
| Environment & Regeneration | Highways | Supplies & Services | 27/02/2013 | TYNEDALE ROADSTONE | 5755183 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 437.72 |
| Environment & Regeneration | Highways | Supplies & Services | 27/02/2013 | TYNEDALE ROADSTONE | 5755186 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 2,256.61 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TYNEDALE ROADSTONE | 5809204 | Revenue | 3KIMF | Highways Stock Account K | 463.30 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TYNEDALE ROADSTONE | 5809205 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 358.00 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TYNEDALE ROADSTONE | 5809207 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 570.25 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TYNEDALE ROADSTONE | 5810484 | Revenue | 3KIMF | Highways Stock Account K | 457.65 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TYNEDALE ROADSTONE | 5810643 | Revenue | 3KIMF | Highways Stock Account K | 468.95 |
| Environment & Regeneration | Highways | Supplies & Services | 28/02/2013 | TYNEDALE ROADSTONE | 5810685 | Revenue | 3KIMF | Highways Stock Account K | 476.86 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 19/02/2013 | TYNESIDE FOOD SERVICE | 5799884 | Revenue | 1KL3D | Cityhall Catering K | 534.38 |
| Environment & Regeneration | Cityworks Eldon | Supplies & Services | 28/02/2013 | TYNESIDE FOOD SERVICE | 5797220 | Revenue | 1KL2B | Eldon Leisure K | 316.47 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 17/02/2013 | TYNESIDE PIANO COMPANY | 5790006 | Revenue | 1KL3A | City Hall K | 400.00 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 13/02/2013 | TYNETEC LTD | 5791299 | Capital | 2HE01 | Capital Citywide H | 720.60 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 24/02/2013 | TYNETEC LTD | 5803906 | Capital | 2HE01 | Capital Citywide H | 712.60 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 26/02/2013 | TYNETEC LTD | 5780751 | Capital | 2HE01 | Capital Citywide H | 8,737.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | UK BROADBAND LIMITED | 5263489 | Revenue | 1KBAA | Building Contracts K | 650.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | UK BROADBAND LIMITED | 5796119 | Revenue | 1KBAA | Building Contracts K | 650.00 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 10/02/2013 | UK DAIRY SALES LTD T/A ROCK FARM | 5790001 | Revenue | 1KFHH | Harehills K | 615.61 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 28/02/2013 | UK DAIRY SALES LTD T/A ROCK FARM | 5803483 | Revenue | 1KFHH | Harehills K | 633.98 |
| Environment & Regeneration | E & R School Meals | Supplies & Services | 28/02/2013 | UK DAIRY SALES LTD T/A ROCK FARM | 5809527 | Revenue | 1KF07 | BANQUETING SUITE K | 501.65 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 11/02/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5791379 | Revenue | 1EJ13 | Stock Services M | 307.03 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 14/02/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5791378 | Revenue | 1EJ13 | Stock Services M | 929.76 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 14/02/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5791395 | Revenue | 1EJ13 | Stock Services M | 384.09 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 14/02/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5791396 | Revenue | 1EJ13 | Stock Services M | 872.87 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 18/02/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5798530 | Revenue | 1EJ13 | Stock Services M | 1,500.86 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 20/02/2013 | ULVERSCROFT LARGE PRINT BOOKS LTD | 5794560 | Revenue | 1EJ13 | Stock Services M | 960.96 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 05/02/2013 | UNION TRANSPORT NEWCASTLE LTD | 5786394 | Revenue | 1DT11 | St Michaels Workshops F | 10,162.38 |
| Adult & Culture | Adult Serv Apprenticeship Plus | Supplies & Services | 05/02/2013 | UNIQUETHINKING | 5786382 | Revenue | 1EA65 | Skills For Jobs Project M | 1,500.00 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | UNISON | 5785471 | Revenue | 3RND2 | SacredHeart Acad Payroll DedsF | 2.85 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | UNISON | 5785471 | Revenue | 3RNE2 | StCuthberts Acad Payroll DedsF | 5.70 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | UNISON | 5785471 | Revenue | 3RNF2 | Kenton Acad Payroll Deds F | 5.70 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | UNISON | 5785471 | Revenue | 3RNF2 | Welbeck Acad Payroll Deds F | 0.95 |
| Chief Executives | Exchequer Payroll | Supplies & Services | 04/02/2013 | UNISON | 5785471 | Revenue | 3RNJ2 | Hilton Academy Payroll Deds F | 2.85 |
| Childrens Services | Raising Strds | Supplies & Services | 07/02/2013 | UNITED CARLTON OFFICE SYSTEMS LTD | 5788105 | Revenue | 1E+217 | Learning Development Imp TeamE | 374.99 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | UNITED RESPONSE | 5786889 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 312.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 07/02/2013 | UNITED RESPONSE | 5787297 | Revenue | 1MK60 | Ind Day Care LD M | 1,320.50 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | UNITED RESPONSE | 5791651 | Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | UNITED RESPONSE | 5791651 | Revenue | 1MK20 | Ind Res Care LD M | 4,591.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | UNITED RESPONSE | 5797842 | Revenue | 1MK50 | Ind Supported Living LD M | 24,491.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | UNITED RESPONSE | 5797843 | Revenue | 1MK50 | Ind Supported Living LD M | 22,419.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | UNITED RESPONSE | 5797844 | Revenue | 1MK50 | Ind Supported Living LD M | 11,246.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | UNITED RESPONSE | 5797845 | Revenue | 1MK50 | Ind Supported Living LD M | 16,621.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | UNITED RESPONSE | 5797846 | Revenue | 1MK50 | Ind Supported Living LD M | 15,853.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | UNITED RESPONSE | 5797882 | Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1,768.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18/02/2013 | UNITED RESPONSE | 5797882 | Revenue | 1MK55 | Dom Care Family/Carer LD M | 3,406.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | UNITED RESPONSE | 5801524 | Revenue | 3WH91 | Supporting People M | 7,236.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | UNIVERSAL KIDS CHILDCARE | 5795835 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 2,638.41 |
| Chief Executives | CD - Safe Newcastle Unit | Supplies & Services | 07/02/2013 | UNIVERSAL SYSTEMS AND SOLUTIONS | 5772433 | Revenue | 1VP33 | CCTV Management Contingency F | 1,500.00 |
| HRA | HRA Mech & Elec | Premises | 24/02/2013 | UNIVERSAL SYSTEMS AND SOLUTIONS | 5803926 | Revenue | 1HAR5 | R&M Contract R5 H | 342.00 |
| Chief Executives | CD - Safe Newcastle Unit | Supplies & Services | 28/02/2013 | UNIVERSAL SYSTEMS AND SOLUTIONS | 5800172 | Revenue | 1VP33 | CCTV Management Contingency F | 2,717.29 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 28/02/2013 | UNIVERSAL SYSTEMS AND SOLUTIONS | 5810616 | Revenue | 1KEKL | Env Impsrb K | 4,590.23 |
| Environment & Regeneration | E&R ERS&PP | Employees | 28/02/2013 | UNIVERSITY OF DERBY | 5810584 | Revenue | 1D550 | PHEPS Executive K | 514.80 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 5787554 | Revenue | 1FA51 | Coroner F | 1,064.60 |
| Chief Executives | Coroners | Supplies & Services | 10/02/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 5787558 | Revenue | 1FA51 | Coroner F | 871.20 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 27/02/2013 | UNIVERSITY OF NEWCASTLE UPON TYNE | 5784466 | Revenue | 1EJ13 | Stock Services M | 2,000.00 |
| Adult & Culture | Adult - Learning & Development | Employees | 12/02/2013 | UNIVERSITY OF NORTHUMBRIA | 5792982 | Revenue | 1MR64 | Students Training & DevelopmeM | 600.00 |
| Adult & Culture | Adult - Learning & Development | Employees | 12/02/2013 | UNIVERSITY OF NORTHUMBRIA | 5793059 | Revenue | 1MR64 | Students Training & DevelopmeM | 600.00 |
| Childrens Services | Int Childhood Services | Employees | 13/02/2013 | UNIVERSITY OF NORTHUMBRIA | 5794407 | Revenue | 1EEL4 | Childcare Sufficiency Team E | 2,100.00 |
| Childrens Services | Adult - Learning & Development | Employees | 14/02/2013 | UNIVERSITY OF NORTHUMBRIA | 5795682 | Revenue | 1MR43 | Development - Children's ServE | 3,800.00 |
| Adult & Culture | Adult - Learning & Development | Employees | 20/02/2013 | UNIVERSITY OF NORTHUMBRIA | 5795580 | Revenue | 1MR64 | Students Training & DevelopmeM | 600.00 |
| Adult & Culture | Adult - Learning & Development | Employees | 24/02/2013 | UNIVERSITY OF NORTHUMBRIA | 5803820 | Revenue | 1MR64 | Students Training & DevelopmeM | 600.00 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------------------------|-----------------------|------------|----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Adult & Culture | Adult - Learning & Development | Employees | 28/02/2013 | UNIVERSITY OF NORTHUMBRIA | 5810578 | Revenue | 1MR64 | Students Training & DevelopmeM | 600.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 27/02/2013 | UPNORTH ENGINEERING SERVICES LTD | 5808803 | Revenue | 1KBM0 | Public & Educ O/H K | 308.85 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 24/02/2013 | UPTIN MOTORS LTD | 5797852 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 1,718.31 |
| Environment & Regeneration | E&R Trans P&D | Capital Expenditure | 25/02/2013 | URBAN MOVEMENT | 5806315 | Capital | 2DP02 | Devt Capital CC K | 916.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | VALLEY LODGE CARE HOME | 5805645 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | VALLEY LODGE CARE HOME | 5805645 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,607.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | VALLEY VIEW RESIDENTIAL HOME | 5791556 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,030.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | VALLEY VIEW RESIDENTIAL HOME | 5791556 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,416.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 27/02/2013 | VIC YOUNG (SOUTH SHIELDS) LTD | 5801363 | Revenue | 3RM09 | MOTOR VEHICLE INSURANCE F | 599.46 |
| Childrens Services | CD - IT Mgmt & Networks | Supplies & Services | 03/02/2013 | VIGLEN LTD | 5782195 | Revenue | 1E+245 | SB Visually Impaired Service E | 643.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 19/02/2013 | VIGLEN LTD | 5799701 | Revenue | 1CX51 | TECHNICAL REFRESH STOCK ITEMSC | 20,689.00 |
| City Services | CD - IT Mgmt & Networks | Supplies & Services | 25/02/2013 | VIRGIN MEDIA PAYMENTS LIMITED | 5805898 | Revenue | 1CC25 | TELEPHONE EXCHANGE C | 255.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 06/02/2013 | VISION FOR EDUCATION LTD | 5786996 | Revenue | 1E+254 | Linhope PRU E | 13,236.29 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 11/02/2013 | VISION FOR EDUCATION LTD | 5791250 | Revenue | 1E+254 | Linhope PRU E | 14,166.30 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 12/02/2013 | VISION FOR EDUCATION LTD | 5793236 | Revenue | 1E+254 | Linhope PRU E | 14,091.30 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 20/02/2013 | VISION FOR EDUCATION LTD | 5801457 | Revenue | 1E+254 | Linhope PRU E | 14,066.31 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | VISION TECHNIQUES (UK) LTD | 5769254 | Revenue | 3KES1 | FLEETMASTER STORES ACCOUNT K | 312.00 |
| HRA | HRA Finance | Premises | 10/02/2013 | VITAL ENERGI UTILITIES LIMITED | 5789563 | Revenue | 1HGA7 | DH - Biomass H | 48,365.87 |
| Chief Executives | CD - Markets | Premises | 19/02/2013 | VITAL ENERGI UTILITIES LIMITED | 5799423 | Revenue | 1DY02 | The Cedars Block F | 6,377.94 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 10/02/2013 | VL TEST SYSTEMS LTD | 5789657 | Revenue | 1KENB | Fleet Workshops OH K | 3,012.00 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DF71 | High Bridge Studios & GalleryM | 11.25 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EA06 | Curriculum West FE M | 11.25 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EA15 | Newcastle City Learning M | 731.58 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EA34 | Skills For Life FE Resources M | 55.81 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EJ01 | Administration M | 106.62 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG02 | Ass & Care Man Elderly(Hosp) M | 574.10 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG23 | Harehills M | 11.25 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG25 | Lewcock House M | 11.79 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG26 | Byker Lodge M | 11.48 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MH70 | Sensory Support PD M | 11.70 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MM01 | Assess & Care Management MH M | 870.05 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MM23 | Community MH (prev. Scrogg) M | 174.31 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MP01 | Ass & Care Man HIV/AIDS M | 109.71 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MP12 | MESMAC M | 95.59 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR05 | Information Technology M | 61.50 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR07 | Shieldfield Centre M | 1,079.83 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR12 | Gosforth Social Work Office M | 300.25 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR48 | Welfare Rights M | 377.83 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR52 | Adults Admin Pool M | 227.06 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR64 | Students Training & DevelopmeM | 466.68 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MW01 | Palatine Products M | 255.35 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MW02 | Nature's Landscape M | 25.30 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MW03 | Capabilities M | 12.15 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MX01 | Welford Centre M | 11.25 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MX06 | Care at Home M | 4,697.87 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MX17 | One Bill Error M | 712.26 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VH26 | Housing Services M | 99.81 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MH01 | Assess & Care Management PD M | 221.17 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MW05 | Workfirst M | 39.73 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG61 | Grange Day Centre M | 12.58 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MK21 | Castle Dene Prev Clayton RoadM | 24.47 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR58 | Transport Function M | 224.92 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MP03 | DSU Staff Costs M | 307.88 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EJ12 | ICT M | 287.60 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DF02 | Planning & Resources Team CstM | 184.62 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG01 | Ass & Care Man Eldery M | 41.90 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EA39 | Family Literacy & Numeracy M | 22.54 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EJ02 | Management M | 48.92 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG54 | Carers Grant Eld M | 11.67 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR25 | Commissioning unit M | 164.61 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR24 | Performance Management M | 72.27 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MK92 | Community Links Floating SuppM | 81.58 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR16 | Condercum Road M | 455.67 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG98 | ACS Transformation M | 307.50 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR10 | Performance M | 185.71 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR13 | Raby Cross Office M | 11.37 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EJ9C | Regional Delivery Service M | 11.40 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EA04 | Curriculum East FE M | 11.51 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VH28 | Regional Homeless Prevn GrantM | 247.03 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|--------|
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MP18 | Shine Project (Womens HIV) M | 155.08 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR23 | Development M | 18.56 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR61 | Service User Charging M | 200.31 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MW04 | WorkChoice M | 95.12 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MK02 | Recoverable Costs LD M | 11.25 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MG27 | Resource Centres General M | 73.93 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EA58 | Resources North West FE M | 11.25 |
| Adult & Culture | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MK63 | Westerhope Centre M | 11.25 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DR03 | Grainger Market F | 158.56 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTS1 | Property Services Overheads F | 11.56 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DZQ1 | Quayside Market F | 14.85 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FA53 | Reg Of Births Deaths & Margs F | 12.22 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FC40 | Cee Central Team F | 785.50 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FJX1 | Legal - Expenditure OverheadsF | 35.72 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FN01 | Lord Mayors Secretariat F | 38.02 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FN10 | Policy Strat&Com-Specialists F | 72.61 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FP30 | Occupational Health F | 11.28 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FT04 | Communications And Marketing F | 165.31 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FX00 | CXO Overheads F | 160.92 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB17 | Children's Rights Team F | 168.74 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1RB16 | Transformation Costs R | 42.58 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VP22 | Community Safety Team F | 444.66 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VH55 | NESMP Enabling F | 52.47 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FG03 | Central Post Room F | 11.25 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VP25 | SSCF Safer Stronger Comms F | 22.80 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FN02 | Mansion House F | 96.12 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FGT3 | CX Admin Teams F | 34.33 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VP33 | CCTV Management Contingency F | 36.02 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FR03 | Procurement & Efficiency F | 78.91 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FG51 | Chief Executive F | 156.00 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FT40 | Communications Support F | 67.31 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FR09 | Major Project Team F | 56.15 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VP15 | Housing Retrofit Project F | 71.42 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CL21 | BSF ICT Managed Services F | 530.29 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FD03 | External Affairs F | 11.25 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FC41 | Cee North Team F | 266.95 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FD01 | Dir Of Policy Strategy & CommF | 90.26 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FF51 | Finance F | 65.92 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FP95 | Local Broadband Plan F | 49.22 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FP40 | Safety F | 114.21 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FP80 | OPERATIONAL HR F | 56.02 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTP1 | Portfolio Team Surveyors F | 106.06 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTP6 | Tech Vals. & Support Team F | 77.31 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FC43 | Cee West Team F | 237.69 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FN20 | Central Policy Unit F | 236.98 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FC42 | Cee East Team F | 153.23 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FR05 | Asset Management F | 33.68 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTP3 | Operations Management F | 30.30 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FK06 | Council Leaders Section F | 14.18 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FP75 | DIRECTOR OF CORPORATE SVCS F | 40.34 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FG01 | Business Development Unit F | 38.63 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTP5 | Consultant Property Surveyor F | 11.25 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FR02 | Corporate Project Office F | 121.35 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1FF12 | Insurances & Risk Management F | 33.75 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTP4 | Facilities Management F | 33.75 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTPM | Head of SPAM F | 51.00 |
| Chief Executives | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DTP2 | Property Systems Management F | 61.50 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E462 | Dunstanburgh Rd Comm C C P E | 30.00 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E463 | Ryehill Community C C P E | 11.75 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E465 | Willow Avenue Community C C PE | 11.31 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E66A | Secondary Improvement Team E | 11.25 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E836 | Connexions E | 453.71 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EED1 | North Moor CC Central Costs E | 173.19 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEE1 | East CC Central Costs E | 121.49 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEG1 | W River CC Central Costs E | 326.46 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEG8 | W River Nuns Moor CC E | 58.84 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEK1 | Fenham Childrens Centre E | 11.34 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEK4 | Northern Villages C Centre E | 11.47 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEP1 | Short Breaks E | 11.25 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|--------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|---------------------------------|----------|
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EM10 | Youth Offending Team E | 1,618.50 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EY10 | Youth Management E | 212.67 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB22 | Initial Response Service E | 1,206.12 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 327.15 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MC09 | Phillipson Street E | 57.46 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MC21 | Fostering Unit E | 713.47 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MC41 | Cheviot View E | 148.33 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MF03 | Supported Lodgings LC E | 34.00 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MF11 | Adoption Unit E | 195.00 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR11 | Walker Social Work Office E | 760.05 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR14 | Cruddas Park Social Work OffiE | 213.44 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1ERDC | One Bill Dump Code E | 252.47 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E25A | Alternative Provision E | 51.10 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E45H | Training - C/Care E | 25.19 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEK5 | Westerhope Childrens Centre E | 11.29 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR43 | Development - Children's ServE | 33.02 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E558 | SB Music Service E | 78.97 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MF31 | D&A Services For Young PeopleE | 23.01 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E756 | Oakfield Solutions(LSC) E | 235.51 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEH1 | NBH CC Central Costs E | 111.24 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEL1 | Lemington Childrens Centre E | 15.18 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MD71 | Family and Parenting Support E | 440.77 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MR17 | Sheriff Leas LAC Office E | 150.93 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E711 | Walkergate CC-PREV SF EEC E | 73.73 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB20 | Workforce Reform E | 11.77 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+212 | Transport Special E | 538.21 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+254 | Linhope PRU E | 195.51 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E317 | Management Secretariat E | 174.00 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+217 | Learning Development Imp TeamE | 105.75 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+97 | Bridgewater Centre E | 38.76 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+245 | SB Visually Impaired Service E | 11.25 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+240 | SB Hearing Impaired Service E | 166.66 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E45C | FIS Management E | 56.42 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+239 | SB SENTASS E | 25.27 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB03 | CHILDCARE (HOSPITALS) E | 176.05 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EP94 | Playcare St Catherines E | 13.90 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EP93 | Playcare West Jesmond E | 16.87 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB14 | Social Care Strategic MngmentE | 96.20 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB05 | CHILDREN WITH DISABILITIES TEAE | 354.38 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+162 | Sir Charles Parsons E | 23.26 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MF02 | 16+ Team E | 484.04 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB04 | Childrens Standards Unit E | 236.49 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+302 | Parent Partnership Service E | 33.51 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EP01 | Play Service Management E | 217.63 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E51J | Childrens Centre E | 60.21 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E48A | Additional Needs Improv Team E | 37.62 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MF32 | Changing Trax E | 286.03 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB23 | Social Work Team West E | 1,134.33 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1EEL2 | EYFS Improvement Team E | 48.76 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB21 | Social Work Team East E | 1,489.29 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+222 | Attendance Core Service E | 514.74 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+236 | SB Young Childrens Spec.NeedsE | 121.77 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+290 | SB Early Years Support E | 11.42 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E+269 | SB Risk Management Projects E | 23.32 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB01 | Aspire E | 107.52 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E868 | BSS Traded Service E | 23.00 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E31P | General Admin Pool Children SE | 147.58 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MB12 | CAMHS SOCIAL WORK TEAM E | 71.92 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MN10 | UASC <18 E | 190.87 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1MX08 | Out Of Hrs Soc Care Duty TeamE | 100.46 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E31C | PFI Mgmt Costs - BSF ICT E | 14.22 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E652 | SB LAC Education Support E | 61.30 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E859 | ERDF Enterprise Support CS E | 39.15 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E727 | SB Behaviour & Attendance E | 51.00 |
| Childrens Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1E81A | Employability Skills ProgressE | 51.00 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CC00 | CUSTOMER SERVICE MANAGEMENT C | 68.45 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CM00 | IT MANAGEMENT & ADMIN C | 928.68 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CP17 | DIGITAL PRINTING C | 11.59 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CR01 | REVENUES MANAGEMENT C | 413.68 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|-----------|
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CS10 | SYSTEMS & ADMIN SUPPORT C | 61.50 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CC26 | CONTACT CENTRE MANAGEMENT C | 28.06 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CC50 | CSC MANAGEMENT C | 86.99 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CL20 | ICT SERV-CHILDS ADULTS &LIBS C | 324.43 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CA05 | CITY SERVICE CASHIERS C | 11.37 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CS00 | Benefits Staff C | 19.95 |
| City Services | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1CT03 | CITY SERVICE OVERHEADS C | 90.53 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D520 | Trading Standards K | 56.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D521 | Hackney Carriage & Privte HreK | 273.74 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DE48 | i8 - Lynwood NEC K | 24.00 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DE49 | i4- Quayside NEC K | 19.20 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KBAA | Building Contracts K | 2,610.52 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KBM0 | Public & Educ O/H K | 126.30 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE03 | Unclassified Road MaintenanceK | 5,435.43 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 177.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE27 | Cems And Crem Overhead K | 361.21 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE42 | Waste Coll Trade Overhead K | 232.78 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE88 | Transport Road Safety K | 33.75 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEAR | Cleansing Overhead K | 390.13 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEAT | Grounds Overhead K | 182.93 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEHA | TREE TEAM OVERHEAD K | 113.59 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KELA | Traffic Sig General Oh K | 674.94 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KELD | Planned Maintenance SunderlanK | 420.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 482.35 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEMV | Blacksmiths Overheads K | 116.01 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KENB | Fleet Workshops OH K | 86.23 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEND | Fleet Fuel Account K | 30.00 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEYV | Carbon Management Programme K | 62.54 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KF07 | BANQUETING SUITE K | 30.49 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KF08 | GOSFORTH CIVIC K | 28.54 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KFHH | Harehills K | 11.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ01 | Security O/H K | 60.72 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ26 | Scotswood Wardens K | 27.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ28 | New Deal Wardens K | 118.50 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ33 | Wardens Overheads K | 143.72 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKA4 | Pest - Domestic K | 277.63 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 152.89 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL0C | Maintenance K | 45.51 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL0D | Trading K | 71.42 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL1C | Outer West Pool K | 12.72 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL1D | East End Pool K | 11.52 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL2B | Eldon Leisure K | 12.50 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL3A | City Hall K | 42.49 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL3D | Cityhall Catering K | 22.20 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL6F | Benwell Nature Park K | 14.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLFA | Getting Ncle Active - Staff K | 57.35 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KM1C | VOIDS 2.5 CENTRAL K | 303.28 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 958.97 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR01 | R & M Trading K | 265.87 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR1C | Response Central K | 644.64 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR1E | Response East K | 1,301.00 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR1W | Response West K | 1,203.33 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR3W | Planned West K | 681.00 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR5E | Gas Serv East K | 1,619.81 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR8E | CW Build Surv Team K | 81.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR8L | CW District Heating K | 214.65 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSCA | Corporate Charges CXO/Cserv K | 1,489.53 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KTC1 | Liasion K | 117.75 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KTDX | City Design Income K | 820.97 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KVWC | Minor Works Contracts K | 12.45 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW00 | Localised Working OH K | 52.09 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V030 | Development Management K | 90.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V070 | T&W Conservation Team K | 27.56 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V080 | Private Developers s106 K | 143.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V204 | Car Parking Infrastructure K | 374.14 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VH06 | FHU Private Housing Team K | 555.43 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 3V065 | Joint LTP Team Costs K | 165.79 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KESW | Fleet SLA Costs & Income K | 15,815.51 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 476.39 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|----------|
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V300 | Green Travel Office K | 11.62 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLVO | PHYSICAL ACT STRAT K | 139.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KTC3 | Contracts K | 30.91 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSCD | External Vehicle Tracking K | 4,639.59 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL4A | Centre For Sport K | 15.51 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D543 | Environment K | 171.87 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEAU | ENVIRON SVES OVERHEAD GENERALK | 45.77 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEKA | Env Imp Overhead K | 107.24 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ51 | Security - C.I.T. K | 103.52 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL0A | Central K | 27.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V205 | Car Parking Management K | 2,564.44 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLN0 | RACKETS DEVELOPMENT K | 27.30 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR3E | Planned East K | 528.74 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ81 | Void Service K | 12.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR8C | CW Door Entry & CCTV K | 315.83 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KTC9 | ASSET MANAGEMENT K | 11.39 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KS07 | Roundabouts Sponsorship K | 15.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR3C | Planned Central K | 193.60 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KB40 | CITYBUILD STORES O/H K | 121.09 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE09 | City Bridge K | 23.04 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW29 | Localised Working West K | 122.54 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V210 | Car Parking Executive K | 190.70 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V560 | Trading Account K | 291.12 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D559 | Street Enforcement K | 215.39 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKK1 | Cleaning Direct O/H K | 314.57 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW11 | Kenton K | 51.00 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE44 | Waste Coll Trade Containers K | 118.71 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL6R | Mobile Rangers K | 11.27 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR5C | Gas Serv Central K | 131.27 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLAA | Comm Spt, Business & ResearchK | 16.76 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEG3 | GREEN BIN RECYCLING PILOT K | 138.87 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE05 | Winter Mtce K | 136.16 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D540 | District Function K | 214.12 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEYQ | Energy Unit K | 234.85 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KS01 | Director K | 76.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KTC2 | Engineering Consultancy K | 332.81 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KS06 | Business Management & StrategK | 1,174.17 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL60 | Parks K | 158.97 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL6M | Ouseburn Park K | 48.58 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1HSA2 | HILL COURT - HOMELESS K | 129.12 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL80 | Ouseburn Project K | 35.24 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KENG | MOT K | 15.18 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V206 | Shop Mobility K | 11.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEG4 | ON STREET RECYCLING PILOT K | 146.07 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D550 | PHEPS Executive K | 312.40 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL00 | Leisure Gen Manager K | 32.85 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D500 | Food Safety & Training K | 215.62 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL64 | Training Unit - Parks K | 11.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL6H | Tyne Riverside Country Park K | 41.49 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKU5 | CIVIC CENTRE CONTROL K | 34.49 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KS65 | Allendale Rd Training Centre K | 38.62 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KB10 | CITYBUILD ADMIN O/H K | 42.86 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSA3 | Nhoodsrvs Mobile Working K | 297.20 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ23 | Cowgate/Montagu Wardens ERDF K | 20.73 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEAV | Flooding K | 20.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KM2W | VOID CLEAR WEST K | 30.23 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR5W | Gas Serv West K | 1,081.79 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKAA | Facility Support O/H K | 45.07 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW26 | Woolsington K | 91.69 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW27 | Localised Working East K | 57.54 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW12 | Lemington K | 167.69 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSA7 | General Admin Pool E&R Team 3K | 64.02 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE54 | Waste Coll Misc Collections K | 48.79 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW25 | Wingrove K | 146.17 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW30 | Gully Working East K | 11.29 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW24 | Westgate K | 137.89 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D560 | Resilience Planning FSS MoneyK | 163.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KL63 | Park Keepers K | 209.91 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D519 | Contaminated Land Risk SurvysK | 51.04 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|--------------|---------------------|------------|--------------------|--------------|---------|-------------|--------------------------------|--------|
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE71 | Street Sweep Citywide CLSG K | 173.57 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW02 | Blakelaw K | 55.74 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KENA | Fleet OH K | 189.42 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLG0 | Accessible Network Staff K | 27.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE85 | Traffic Management K | 36.37 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW08 | Elswick K | 162.98 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEA2 | Walker Pathfinder K | 62.73 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ22 | Byker Wardens K | 42.79 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEFA | Condercum Overheads K | 38.62 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW07 | East Gosforth K | 175.61 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW31 | Gully Working North K | 37.57 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KRSE | Standby East K | 41.36 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR8G | CW Landlords Elec Test K | 45.80 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW09 | Fawdon K | 92.76 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V001 | H & T Management K | 182.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V632 | PFP Project K | 22.76 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW14 | North Heaton K | 35.83 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ27 | North Benwell Wardens K | 25.56 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V060 | Transport Policy Planning K | 188.11 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE69 | Street Sweep City Centre CLSGK | 119.14 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KS16 | G.I.S. K | 677.22 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE49 | Skips - Rear End Loader K | 11.62 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW04 | Castle K | 55.24 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW33 | Enforcement K | 11.63 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KVMC | MODERN HOMES CONTRACTS K | 118.21 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KM2E | VOID CLEAR EAST K | 105.11 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW15 | North Jesmond K | 48.62 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V105 | Supervision & Enforcement K | 727.44 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ24 | Street Wardens Support K | 148.71 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR8B | CW Lightning Conductors K | 11.69 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW10 | Fenham K | 165.29 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE11 | Highways Planned Maintenance K | 98.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKA9 | Transport A/C Soc SE K | 34.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE41 | Waste Coll Domestic Refuse K | 87.33 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEEA | Jesmond Dene Overheads K | 11.79 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKT6 | MISC TELEPHONE WORKS K | 11.81 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KTC4 | CONTROL K | 198.63 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKU3 | HANDYMAN SERVICE K | 12.06 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE75 | Street Sweeping Graffiti K | 30.84 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW01 | Benwell & Scotswood K | 110.13 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKT3 | CIVIC SERVICES K | 137.71 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D503 | Night Time Noise Enforcement K | 161.11 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D501 | Health & Safety K | 29.12 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKK5 | Area 3 Mobile K | 20.01 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSA4 | General Admin Pool E&R RetainK | 12.59 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKP1 | Public Conv O/H K | 12.59 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW19 | South Jesmond K | 56.19 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR6E | Smoke Alarms East K | 12.74 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW21 | Walkergate K | 55.74 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW05 | Dene K | 58.99 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ2A | Blakelaw Wardens K | 13.21 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KB21 | Apprentices O/H K | 76.33 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ2B | Denton Wardens K | 13.26 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KB12 | D&CS Strtegic Management K | 64.51 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR7E | Electrical East K | 20.82 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D561 | Local Resilience Forum K | 60.63 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW22 | Westerhope K | 78.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ29 | Cowgate Wardens (Pathfinder) K | 13.55 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KB20 | Mats Conts O/H K | 46.68 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR2C | Rapid Central K | 61.45 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW03 | Byker K | 54.75 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW20 | Walker K | 159.93 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEAA | Public Liability Team K | 25.65 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KS60 | Youth Employment Training K | 182.41 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW13 | Newburn K | 14.91 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KM2C | VOID CLEAR CENTRAL K | 73.69 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D532 | Selective Licensing K | 15.06 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSA8 | General Admin Pool E&R Team 4K | 15.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1VH31 | FHU General & Delivery Team K | 62.93 |

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| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|------------------------------|-----------------------|------------|--------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW06 | Denton K | 92.99 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW17 | Parklands K | 84.30 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1V048 | CongestionPerformance Fund K | 139.38 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW18 | South Heaton K | 53.92 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLCB | Comm Spts Network - Project K | 16.59 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR7W | Electrical West K | 17.21 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW23 | West Gosforth K | 73.88 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR8D | CW Fire Alarms K | 25.49 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEHV | Soft Landscape Overhead K | 18.14 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ61 | Security-Metro C.I.T K | 18.33 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR2W | Rapid West K | 74.90 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSA9 | General Admin Pool E&R Team 5K | 19.00 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KGy6 | Football Changing Rooms K | 19.05 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLAD | Community Sport K | 20.37 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR8F | CW Dom Int Alarms K | 20.39 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKKM | Area 1 Mobile K | 20.73 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW28 | Localised Working North K | 20.78 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKAT | Travel Office Driver K | 21.09 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ2D | Walkergate Wardens K | 52.39 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KJ2F | Newburn Wardens K | 11.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEYY | CLIMATE CHANGE STRATEGY K | 69.17 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D526 | Gambling Act 2005 K | 75.02 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE97 | High Rise Recycling K | 28.96 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEA3 | Safer Stronger Communities K | 75.15 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1DB50 | Project Management K | 149.35 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE48 | Skips - HL20 K | 36.64 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KSA6 | General Admin Pool E&R Team 2K | 27.21 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KR2E | Rapid East K | 88.50 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLH0 | Sports Dev K | 45.47 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KLG1 | Accessible Network Project K | 11.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KW16 | Ouseburn K | 74.96 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KKK8 | Civic Centre K | 11.25 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KS02 | GM Strategic Support K | 26.76 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KEMG | PFI Contract Costs K | 23.32 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1D527 | Licensing Of HMO'S K | 61.50 |
| Environment & Regeneration | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1KE04 | Roads Public Lighting K | 61.50 |
| HRA | Utilities | Supplies & Services | 04/02/2013 | VODAFONE CORPORATE | 5777665 | Revenue | 1HC04 | HRA ICT Engagement H | 54.00 |
| Childrens Services | EDUCATION | Supplies & Services | 26/02/2013 | VODAFONE CORPORATE | 5807797 | Revenue | 1E+222 | Attendance Core Service E | 201.07 |
| Childrens Services | EDUCATION | Supplies & Services | 26/02/2013 | VODAFONE CORPORATE | 5807799 | Revenue | 1E+222 | Attendance Core Service E | 203.62 |
| City Services | EDUCATION | Supplies & Services | 26/02/2013 | VODAFONE CORPORATE | 5807777 | Revenue | 1CS00 | Benefits Staff C | 54.00 |
| City Services | EDUCATION | Supplies & Services | 26/02/2013 | VODAFONE CORPORATE | 5807778 | Revenue | 1CS00 | Benefits Staff C | 353.50 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | VOYAGE | 5791606 | Revenue | 1MM10 | Ind Nursing Care MH M | -326.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | VOYAGE | 5791606 | Revenue | 1MH20 | Ind Res Care PD M | 2,800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | VOYAGE | 5791606 | Revenue | 1MM10 | Ind Nursing Care MH M | 3,731.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | VOYAGE | 5791606 | Revenue | 1MM20 | Ind Res Care MH M | 2,800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | VOYAGE | 5791606 | Revenue | 3WH93 | Continuing Care M | 3,731.04 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 12/02/2013 | WAKE SMITH & TOFIELD | 5793287 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 15,500.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | WALKER LIBRARY PLAYGROUP | 5795837 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 2,880.90 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 11/02/2013 | WALKER LODGE | 5791546 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 2,461.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WALKER LODGE | 5791546 | Revenue | 1MG20 | Ind Res Care Elderly M | -6,313.75 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WALKER LODGE | 5791546 | Revenue | 1MH20 | Ind Res Care PD M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WALKER LODGE | 5791546 | Revenue | 1MG20 | Ind Res Care Elderly M | 29,474.11 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WALKER LODGE | 5791546 | Revenue | 1MH20 | Ind Res Care PD M | 1,744.00 |
| Childrens Services | Childrens Services Support | Transfer Payments | 05/02/2013 | WALKER TAXIS | 5785952 | Revenue | 1E+212 | Transport Special E | 7,352.70 |
| Childrens Services | Childrens Services Support | Transfer Payments | 13/02/2013 | WALKER TAXIS | 5788131 | Revenue | 1E+212 | Transport Special E | 7,352.70 |
| Childrens Services | Childrens Services Support | Transfer Payments | 27/02/2013 | WALKER TAXIS | 5799880 | Revenue | 1E+212 | Transport Special E | 7,298.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | WALKERGATE & PARKSIDE LTD | 5807816 | Revenue | 1KM1W | VOIDS 2.5 WEST K | 64.34 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | WALKERGATE & PARKSIDE LTD | 5807816 | Revenue | 1KR1W | Response West K | 24.64 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | WALKERGATE & PARKSIDE LTD | 5807816 | Revenue | 1KR3W | Planned West K | 80.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | WALKERGATE & PARKSIDE LTD | 5807816 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 146.04 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | WALKERGATE & PARKSIDE LTD | 5807816 | Revenue | 1KR3E | Planned East K | 61.88 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26/02/2013 | WALKERGATE & PARKSIDE LTD | 5807816 | Revenue | 1KB40 | CITYBUILD STORES O/H K | 53.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WALLACE MEWS | 5791587 | Revenue | 1MK20 | Ind Res Care LD M | 3,600.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WALLDENE COURT | 5791520 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,760.60 |
| Childrens Services | Childrens Services Support | Transfer Payments | 10/02/2013 | WALTON LUXURY TRAVEL | 5785954 | Revenue | 1E+212 | Transport Special E | 13,638.50 |
| Childrens Services | Childrens Services Support | Transfer Payments | 20/02/2013 | WALTON LUXURY TRAVEL | 5801615 | Revenue | 1E+212 | Transport Special E | 14,985.00 |
| Environment & Regeneration | CD - Corporate Services NOR | Capital Expenditure | 24/02/2013 | WARD HADAWAY | 5804536 | Capital | 2N401 | Capital General K | 32,345.59 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 14/02/2013 | WARD HADAWAY SOLICITORS | 5795674 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 715.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | WARMSEAL WINDOWS NEWCASTLE LTD | 5802395 | Revenue | 1KVWC | Minor Works Contracts K | 75,243.95 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|---------------------------|-----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|-----------|
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 28/02/2013 | WARMSEAL WINDOWS NEWCASTLE LTD | 5811232 | Revenue | 1KVWC | Minor Works Contracts K | 19,343.42 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 06/02/2013 | WARREN ACCESS LTD | 5773022 | Revenue | 1KESY | Fleet Services Hire Office K | 480.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 10/02/2013 | WARREN ACCESS LTD | 5773024 | Revenue | 1KESY | Fleet Services Hire Office K | 350.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 14/02/2013 | WARREN ACCESS LTD | 5776615 | Revenue | 1KESY | Fleet Services Hire Office K | 674.56 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | WARREN ACCESS LTD | 5786199 | Revenue | 1KESY | Fleet Services Hire Office K | 350.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 26/02/2013 | WARREN ACCESS LTD | 5786200 | Revenue | 1KESY | Fleet Services Hire Office K | 350.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WASHINGTON GRANGE | 5805374 | Revenue | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WASHINGTON GRANGE | 5805374 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,720.00 |
| Environment & Regeneration | NS: Waste Management | Supplies & Services | 10/02/2013 | WASTE AWARE NORTH EAST LIMITED | 5789619 | Revenue | 1KE23 | Sandhills K | 2,000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | WAVERLEY LODGE | 5786038 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WAVERLEY LODGE | 5805367 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -6,664.62 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WAVERLEY LODGE | 5805367 | Revenue | 1MG20 | Ind Res Care Elderly M | -5,013.58 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WAVERLEY LODGE | 5805367 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 39,578.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WAVERLEY LODGE | 5805367 | Revenue | 1MG20 | Ind Res Care Elderly M | 14,857.29 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WAVERLEY LODGE | 5805367 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WAVERLEY LODGE | 5805367 | Revenue | 3WH77 | Free Nursing Care Com Care M | 7,236.31 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WAVERLEY LODGE | 5805367 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 1,164.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WAVERLEY LODGE | 5805415 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WELLBURN HOUSE | 5791526 | Revenue | 1MG20 | Ind Res Care Elderly M | -566.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WELLBURN HOUSE | 5791526 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,885.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WENSLEY HOUSE | 5805382 | Revenue | 1MG20 | Ind Res Care Elderly M | -801.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WENSLEY HOUSE | 5805382 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,890.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WENTWORTH GRANGE | 5791543 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -538.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WENTWORTH GRANGE | 5791543 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,842.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WENTWORTH GRANGE | 5791543 | Revenue | 3WH77 | Free Nursing Care Com Care M | 434.80 |
| Environment & Regeneration | Highways | Transport | 10/02/2013 | WERNICK HIRE LTD | 5789618 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 707.15 |
| Environment & Regeneration | Allendale Building | Transport | 12/02/2013 | WERNICK HIRE LTD | 5783275 | Revenue | 1KVWC | Minor Works Contracts K | 664.28 |
| Environment & Regeneration | Allendale Building | Transport | 12/02/2013 | WERNICK HIRE LTD | 5783454 | Revenue | 1KVWC | Minor Works Contracts K | 642.86 |
| Environment & Regeneration | Highways | Transport | 19/02/2013 | WERNICK HIRE LTD | 5799886 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 525.72 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810628 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 342.86 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810629 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 535.72 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810631 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 535.72 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810632 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 571.44 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810633 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 571.44 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810634 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 251.44 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810635 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 548.58 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810636 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 411.44 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810637 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 342.86 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810639 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 571.44 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810686 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 300.00 |
| Environment & Regeneration | Highways | Transport | 28/02/2013 | WERNICK HIRE LTD | 5810687 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 300.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 14/02/2013 | WEST DENTON ASSOCIATION PLAYGROUP | 5795838 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 339.50 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 25/02/2013 | WEST END WOMEN & GIRLS PROJECT | 5805582 | Revenue | 1EEG1 | W River CC Central Costs E | 18,750.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WEST FARM RESIDENTIAL CARE | 5805650 | Revenue | 1MG20 | Ind Res Care Elderly M | -3,303.46 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WEST FARM RESIDENTIAL CARE | 5805650 | Revenue | 1MG20 | Ind Res Care Elderly M | 9,816.77 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 03/02/2013 | WEST PORT TIMBER WINDOWS & DOORS | 5784574 | Revenue | 1KM1E | VOIDS 2.5 EAST K | 252.56 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | WEST PORT TIMBER WINDOWS & DOORS | 5788868 | Revenue | 1KBAA | Building Contracts K | 421.30 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 07/02/2013 | WEST PORT TIMBER WINDOWS & DOORS | 5788869 | Revenue | 1KR1W | Response West K | 385.92 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | WESTERHOPE METHODIST PLAYGROUP | 5804405 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 450.66 |
| Adult & Culture | AS - Westgate AE td | Sales, Fees & Charges | 06/02/2013 | WESTGATE COMMUNITY COMPLEX | 5787151 | Revenue | 1EA26 | Course Fees FE M | 2,171.73 |
| Adult & Culture | AS - Westgate AE td | Supplies & Services | 06/02/2013 | WESTGATE COMMUNITY COMPLEX | 5787151 | Revenue | 1EA06 | Curriculum West FE M | 144.64 |
| Childrens Services | Int Childhood Services | Supplies & Services | 05/02/2013 | WESTGATE PLAYGROUP | 5785943 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 654.75 |
| Childrens Services | Int Childhood Services | Supplies & Services | 05/02/2013 | WESTGATE PLAYGROUP | 5785970 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 509.25 |
| Childrens Services | Int Childhood Services | Supplies & Services | 05/02/2013 | WESTGATE PLAYGROUP | 5786052 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 814.80 |
| Childrens Services | Educ Families Info | Supplies & Services | 25/02/2013 | WESTGATE PLAYGROUP | 5804406 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare E | 1,158.85 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WESTMINSTER HAWTHORNS | 5791567 | Revenue | 1MH10 | Ind Nursing Care PD M | -337.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WESTMINSTER HAWTHORNS | 5791567 | Revenue | 1MH10 | Ind Nursing Care PD M | 3,026.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WESTMINSTER HAWTHORNS | 5791567 | Revenue | 3WH93 | Continuing Care M | 3,026.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTOE GRANGE | 5805380 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,743.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05/02/2013 | WESTWOOD LODGE NURSING HOME | 5786043 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 1,795.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -4,337.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MG20 | Ind Res Care Elderly M | -1,514.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MM10 | Ind Nursing Care MH M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MM20 | Ind Res Care MH M | -1,216.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805419 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 1,795.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 30,016.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MG20 | Ind Res Care Elderly M | 9,380.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MM10 | Ind Nursing Care MH M | 9,650.34 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 1MM20 | Ind Res Care MH M | 4,336.00 |

Newcastle City Council Invoices over £250 paid in February 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 | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 3WH77 | Free Nursing Care Com Care M | 8,808.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 3WH79 | Free Nursing Care Pres RightsM | 1,196.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WESTWOOD LODGE NURSING HOME | 5805654 | Revenue | 3WH93 | Continuing Care M | 9,215.20 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 11/02/2013 | WF HOWES LTD | 5791380 | Revenue | 1EJ13 | Stock Services M | 465.60 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 13/02/2013 | WF HOWES LTD | 5794577 | Revenue | 1EJ13 | Stock Services M | 290.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WHEATFIELD COURT | 5791518 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -19,004.55 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WHEATFIELD COURT | 5791518 | Revenue | 1MG20 | Ind Res Care Elderly M | -953.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHEATFIELD COURT | 5791518 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 46,471.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHEATFIELD COURT | 5791518 | Revenue | 1MG20 | Ind Res Care Elderly M | 3,488.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHEATFIELD COURT | 5791518 | Revenue | 3WH77 | Free Nursing Care Com Care M | 9,456.90 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHEATFIELD COURT | 5791518 | Revenue | 3WH93 | Continuing Care M | 14,838.67 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHEATFIELD COURT | 5791665 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 1,304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHEATFIELD COURT | 5791665 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 14/02/2013 | WHITAKERS CHOCOLATES LTD | 5795660 | Revenue | 1KF07 | BANQUETING SUITE K | 689.50 |
| Environment & Regeneration | EEC U/Design | Third Party Payments | 13/02/2013 | WHITE BROS. (NEWCASTLE ON TYNE) LTD | 5794648 | Revenue | 1V074 | Grainger Town & Public Art K | 267.00 |
| Childrens Services | EDUCATION | Third Party Payments | 28/02/2013 | WHITEHORSE LODGE LTD | 5790211 | Revenue | 1MC02 | IND Sector Placements E | 10,400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHITWOOD HALL CARE HOME | 5791634 | Revenue | 1MK20 | Ind Res Care LD M | 13,624.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WHORLTON GRANGE | 5791522 | Revenue | 1MG20 | Ind Res Care Elderly M | -7,940.45 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHORLTON GRANGE | 5791522 | Revenue | 1MG20 | Ind Res Care Elderly M | 21,533.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WHORLTON HALL | 5791615 | Revenue | 1MK10 | Ind Nursing Care LD M | 13,000.00 |
| Environment & Regeneration | NS: Admin & Finance | Premises | 21/02/2013 | WICKSTEED LEISURE LTD | 5802543 | Revenue | 1KL67 | Playground Dev K | 630.00 |
| City Services | Exchequer Accounts Payable | Employees | 18/02/2013 | WIDE PLAN LTD T/A KIDDIVOUCHERS | 5798335 | Revenue | 1CF00 | PAYROLL C | 519.25 |
| City Services | Exchequer Accounts Payable | Employees | 18/02/2013 | WIDE PLAN LTD T/A KIDDIVOUCHERS | 5798336 | Revenue | 1CF00 | PAYROLL C | 115.76 |
| Environment & Regeneration | Highways | Supplies & Services | 10/02/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5789661 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 30.00 |
| Environment & Regeneration | Highways | Transport | 10/02/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5789661 | Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 366.74 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5801439 | Revenue | 3KIMD | Other Stores Stock Account K | 403.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20/02/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5801565 | Revenue | 3KIMD | Other Stores Stock Account K | 298.93 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27/02/2013 | WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5808783 | Revenue | 1KVWC | Minor Works Contracts K | 2,170.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WILLOW LODGE | 5791544 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WILLOW LODGE | 5791544 | Revenue | 1MG20 | Ind Res Care Elderly M | -468.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WILLOW LODGE | 5791544 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 1,716.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WILLOW LODGE | 5791544 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,760.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WINDSOR COURT NURSING & | 5805655 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -953.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 25/02/2013 | WINDSOR COURT NURSING & | 5805655 | Revenue | 1MG20 | Ind Res Care Elderly M | -432.89 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WINDSOR COURT NURSING & | 5805655 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 5,181.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WINDSOR COURT NURSING & | 5805655 | Revenue | 1MG20 | Ind Res Care Elderly M | 1,883.45 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WINDSOR COURT NURSING & | 5805655 | Revenue | 3WH77 | Free Nursing Care Com Care M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 25/02/2013 | WINDSOR COURT NURSING & | 5805655 | Revenue | 3WH93 | Continuing Care M | 2,151.84 |
| Childrens Services | EDUCATION | Third Party Payments | 14/02/2013 | WITHERSLACK GROUP | 5795587 | Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 52,257.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 06/02/2013 | WIXTED & CO SOLICITORS | 5787255 | Revenue | 3RM12 | PUBLIC LIABILITY INSURANCE F | 8,000.00 |
| Childrens Services | Play Service | Supplies & Services | 14/02/2013 | WM MORRISON SUPERMARKETS PLC | 5772698 | Revenue | 1EP40 | Play Service East E | 376.15 |
| Childrens Services | Childrens Services Support | Supplies & Services | 19/02/2013 | WM MORRISON SUPERMARKETS PLC | 5781815 | Revenue | 1MC41 | Cheviot View E | 281.48 |
| Childrens Services | Childrens Services Support | Supplies & Services | 21/02/2013 | WM MORRISON SUPERMARKETS PLC | 5781975 | Revenue | 1MC41 | Cheviot View E | 291.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04/02/2013 | WOLSELEY UK LTD | 5748897 | Revenue | 3KIMD | Other Stores Stock Account K | 1,414.56 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/02/2013 | WOLSELEY UK LTD | 5773937 | Revenue | 1KR5E | Gas Serv East K | 406.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/02/2013 | WOLSELEY UK LTD | 5773938 | Revenue | 1KR5E | Gas Serv East K | 422.51 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05/02/2013 | WOLSELEY UK LTD | 5773939 | Revenue | 1KR5E | Gas Serv East K | 315.30 |
| Environment & Regeneration | NS: District Heating | Premises | 05/02/2013 | WOLSELEY UK LTD | 5773942 | Revenue | 1KR8L | CW District Heating K | 417.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | WOLSELEY UK LTD | 5767648 | Revenue | 1KR5E | Gas Serv East K | 455.23 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | WOLSELEY UK LTD | 5767650 | Revenue | 1KR5E | Gas Serv East K | 732.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | WOLSELEY UK LTD | 5767651 | Revenue | 1KR5E | Gas Serv East K | 621.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | WOLSELEY UK LTD | 5767652 | Revenue | 1KR5E | Gas Serv East K | 480.79 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06/02/2013 | WOLSELEY UK LTD | 5767653 | Revenue | 1KR5E | Gas Serv East K | 347.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767662 | Revenue | 1KR5E | Gas Serv East K | 499.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767663 | Revenue | 1KR5E | Gas Serv East K | 326.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767664 | Revenue | 1KR5E | Gas Serv East K | 539.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767676 | Revenue | 1KR5E | Gas Serv East K | 432.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767677 | Revenue | 1KR5E | Gas Serv East K | 571.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767678 | Revenue | 1KR5E | Gas Serv East K | 439.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767679 | Revenue | 1KR5E | Gas Serv East K | 455.47 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767682 | Revenue | 1KR5E | Gas Serv East K | 369.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5767683 | Revenue | 1KR5E | Gas Serv East K | 479.89 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787222 | Revenue | 1KR5E | Gas Serv East K | 436.76 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787223 | Revenue | 1KR5E | Gas Serv East K | 333.37 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787224 | Revenue | 1KR5E | Gas Serv East K | 416.87 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787225 | Revenue | 1KR5E | Gas Serv East K | 538.93 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787226 | Revenue | 1KR5E | Gas Serv East K | 312.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787228 | Revenue | 1KR5E | Gas Serv East K | 502.39 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787229 | Revenue | 1KR5E | Gas Serv East K | 362.88 |

Newcastle City Council Invoices over £250 paid in February 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 | 07/02/2013 | WOLSELEY UK LTD | 5787230 | Revenue | 1KR5E | Gas Serv East K | 543.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787434 | Revenue | 1KBAA | Building Contracts K | 589.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 07/02/2013 | WOLSELEY UK LTD | 5787441 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 382.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5708034 | Revenue | 3KIMD | Other Stores Stock Account K | 258.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5726794 | Revenue | 3KIMD | Other Stores Stock Account K | 630.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5730934 | Revenue | 3KIMD | Other Stores Stock Account K | 308.28 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5733073 | Revenue | 3KIMD | Other Stores Stock Account K | 1,566.36 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5748881 | Revenue | 3KIMD | Other Stores Stock Account K | 427.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5753554 | Revenue | 3KIMD | Other Stores Stock Account K | 1,712.22 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5753557 | Revenue | 3KIMD | Other Stores Stock Account K | 1,266.18 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5753562 | Revenue | 3KIMD | Other Stores Stock Account K | 1,039.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5753567 | Revenue | 3KIMD | Other Stores Stock Account K | 488.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5753367 | Revenue | 3KIMD | Other Stores Stock Account K | 540.23 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5761349 | Revenue | 3KIMD | Other Stores Stock Account K | 1,831.52 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5767680 | Revenue | 3KIMD | Other Stores Stock Account K | 2,463.42 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5767794 | Revenue | 3KIMD | Other Stores Stock Account K | 4,348.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 12/02/2013 | WOLSELEY UK LTD | 5773936 | Revenue | 3KIMD | Other Stores Stock Account K | 2,534.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | WOLSELEY UK LTD | 5788826 | Revenue | 1KR5E | Gas Serv East K | 409.32 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13/02/2013 | WOLSELEY UK LTD | 5788840 | Revenue | 1KR3W | Planned West K | 297.38 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | WOLSELEY UK LTD | 5788845 | Revenue | 3KIMD | Other Stores Stock Account K | 665.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | WOLSELEY UK LTD | 5788847 | Revenue | 1KR5E | Gas Serv East K | 671.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | WOLSELEY UK LTD | 5788855 | Revenue | 1KR5E | Gas Serv East K | 290.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | WOLSELEY UK LTD | 5788856 | Revenue | 1KR5E | Gas Serv East K | 339.06 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 14/02/2013 | WOLSELEY UK LTD | 5796129 | Revenue | 1KR5E | Gas Serv East K | 494.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 17/02/2013 | WOLSELEY UK LTD | 5766119 | Revenue | 1KBAA | Building Contracts K | 261.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5787231 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 391.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5797522 | Revenue | 1KR5E | Gas Serv East K | 700.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5797523 | Revenue | 1KR5E | Gas Serv East K | 643.82 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5797524 | Revenue | 1KR5E | Gas Serv East K | 350.57 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5797525 | Revenue | 1KR5E | Gas Serv East K | 445.53 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5797526 | Revenue | 1KR5E | Gas Serv East K | 311.41 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5797527 | Revenue | 1KR5E | Gas Serv East K | 283.63 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18/02/2013 | WOLSELEY UK LTD | 5797561 | Revenue | 1KR5E | Gas Serv East K | 253.52 |
| Environment & Regeneration | NS: District Heating | Premises | 18/02/2013 | WOLSELEY UK LTD | 5797538 | Revenue | 1KR8L | CW District Heating K | 809.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | WOLSELEY UK LTD | 5797546 | Revenue | 1KR5E | Gas Serv East K | 512.79 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19/02/2013 | WOLSELEY UK LTD | 5797548 | Revenue | 1KR5E | Gas Serv East K | 366.71 |
| Environment & Regeneration | NS: District Heating | Premises | 19/02/2013 | WOLSELEY UK LTD | 5797520 | Revenue | 1KR8L | CW District Heating K | 374.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/02/2013 | WOLSELEY UK LTD | 5797895 | Revenue | 3KIMD | Other Stores Stock Account K | 2,865.30 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/02/2013 | WOLSELEY UK LTD | 5798084 | Revenue | 1KR5E | Gas Serv East K | 543.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/02/2013 | WOLSELEY UK LTD | 5798085 | Revenue | 1KR5E | Gas Serv East K | 309.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20/02/2013 | WOLSELEY UK LTD | 5798086 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 862.97 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 20/02/2013 | WOLSELEY UK LTD | 5783861 | Revenue | 1KBM0 | Public & Educ O/H K | 300.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798091 | Revenue | 1KR5E | Gas Serv East K | 499.51 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798092 | Revenue | 1KR5E | Gas Serv East K | 299.21 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798093 | Revenue | 1KR5E | Gas Serv East K | 347.11 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798094 | Revenue | 1KR5E | Gas Serv East K | 273.67 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798102 | Revenue | 1KR5E | Gas Serv East K | 350.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798120 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 1,464.74 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798121 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 252.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798122 | Revenue | 1KBAA | Building Contracts K | 445.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798123 | Revenue | 1KBM0 | Public & Educ O/H K | 277.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798125 | Revenue | 1KBAA | Building Contracts K | 1,731.49 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 21/02/2013 | WOLSELEY UK LTD | 5798126 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 276.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 24/02/2013 | WOLSELEY UK LTD | 5800165 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 444.03 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | WOLSELEY UK LTD | 5755380 | Revenue | 3KIMD | Other Stores Stock Account K | 1,510.91 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | WOLSELEY UK LTD | 5755384 | Revenue | 3KIMD | Other Stores Stock Account K | 610.61 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | WOLSELEY UK LTD | 5755389 | Revenue | 3KIMD | Other Stores Stock Account K | 1,120.05 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | WOLSELEY UK LTD | 5767798 | Revenue | 3KIMD | Other Stores Stock Account K | 1,916.36 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 25/02/2013 | WOLSELEY UK LTD | 5773935 | Revenue | 3KIMD | Other Stores Stock Account K | 496.68 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/02/2013 | WOLSELEY UK LTD | 5753533 | Revenue | 3KIMD | Other Stores Stock Account K | 1,124.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/02/2013 | WOLSELEY UK LTD | 5798143 | Revenue | 1KR5E | Gas Serv East K | 829.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 26/02/2013 | WOLSELEY UK LTD | 5798144 | Revenue | 1KR5E | Gas Serv East K | 720.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | WOLSELEY UK LTD | 5800100 | Revenue | 1KR5E | Gas Serv East K | 358.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | WOLSELEY UK LTD | 5800101 | Revenue | 1KR5E | Gas Serv East K | 321.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | WOLSELEY UK LTD | 5800102 | Revenue | 1KR5E | Gas Serv East K | 299.44 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | WOLSELEY UK LTD | 5800103 | Revenue | 1KR5E | Gas Serv East K | 358.16 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | WOLSELEY UK LTD | 5800104 | Revenue | 1KR5E | Gas Serv East K | 484.97 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27/02/2013 | WOLSELEY UK LTD | 5800105 | Revenue | 1KR5E | Gas Serv East K | 358.92 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5797545 | Revenue | 3KIMD | Other Stores Stock Account K | 476.68 |

Newcastle City Council Invoices over £250 paid in February 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 | 28/02/2013 | WOLSELEY UK LTD | 5797893 | Revenue | 3KIMD | Other Stores Stock Account K | 552.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5798127 | Revenue | 3KIMD | Other Stores Stock Account K | 1,068.51 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5798129 | Revenue | 3KIMD | Other Stores Stock Account K | 1,646.96 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5798131 | Revenue | 3KIMD | Other Stores Stock Account K | 681.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800096 | Revenue | 3KIMD | Other Stores Stock Account K | 647.56 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800115 | Revenue | 3KIMD | Other Stores Stock Account K | 1,075.02 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800119 | Revenue | 1KR5E | Gas Serv East K | 325.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800120 | Revenue | 1KR5E | Gas Serv East K | 631.53 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800128 | Revenue | 1KR5E | Gas Serv East K | 529.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800130 | Revenue | 1KR5E | Gas Serv East K | 478.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800131 | Revenue | 3KIMD | Other Stores Stock Account K | 528.34 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800132 | Revenue | 1KR5E | Gas Serv East K | 401.88 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800133 | Revenue | 1KR5E | Gas Serv East K | 486.46 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800134 | Revenue | 1KR5E | Gas Serv East K | 316.08 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800136 | Revenue | 1KR5E | Gas Serv East K | 504.69 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5800163 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 408.17 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803755 | Revenue | 1KR5E | Gas Serv East K | 424.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803756 | Revenue | 1KR5E | Gas Serv East K | 309.15 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803757 | Revenue | 1KR5E | Gas Serv East K | 268.87 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803758 | Revenue | 1KR5E | Gas Serv East K | 338.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803759 | Revenue | 1KR5E | Gas Serv East K | 387.66 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803760 | Revenue | 1KR5E | Gas Serv East K | 279.10 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803767 | Revenue | 1KR5E | Gas Serv East K | 486.45 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803769 | Revenue | 1KR5E | Gas Serv East K | 280.73 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803770 | Revenue | 1KR5E | Gas Serv East K | 550.61 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803771 | Revenue | 1KR5E | Gas Serv East K | 274.65 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803773 | Revenue | 3KIMD | Other Stores Stock Account K | 738.90 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803775 | Revenue | 1KR5E | Gas Serv East K | 299.35 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5803776 | Revenue | 1KR5E | Gas Serv East K | 323.58 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 28/02/2013 | WOLSELEY UK LTD | 5804734 | Revenue | 1KR5E | Gas Serv East K | 354.72 |
| Environment & Regeneration | NS: District Heating | Premises | 28/02/2013 | WOLSELEY UK LTD | 5800118 | Revenue | 1KR8L | CW District Heating K | 963.30 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WOODLANDS CARE HOME FOR THE ELDERLY | 5791644 | Revenue | 1MG20 | Ind Res Care Elderly M | -5,301.53 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WOODLANDS CARE HOME FOR THE ELDERLY | 5791644 | Revenue | 1MG20 | Ind Res Care Elderly M | 17,855.49 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 4WX13 | Ind Sector Client Loan Fund M | 1,104.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 1MG10 | Ind Nursing Care Elderly M | -4,103.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 1MG20 | Ind Res Care Elderly M | -5,714.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 1MK20 | Ind Res Care LD M | -544.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 1MG10 | Ind Nursing Care Elderly M | 13,952.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 1MG20 | Ind Res Care Elderly M | 14,761.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 1MK20 | Ind Res Care LD M | 1,728.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 3WH77 | Free Nursing Care Com Care M | 4,076.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791652 | Revenue | 3WH93 | Continuing Care M | 2,178.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791675 | Revenue | 3WH71 | Free Nursing Care Self FunderM | 2,810.67 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11/02/2013 | WORDSWORTH HOUSE | 5791676 | Revenue | 3WH77 | Free Nursing Care Self FunderM | 1,925.54 |
| Chief Executives | CD - Markets | Supplies & Services | 25/02/2013 | WORLD FAIR | 5804568 | Revenue | 1DR03 | Grainger Market F | 75.00 |
| Chief Executives | CD - Markets | Supplies & Services | 25/02/2013 | WORLD FAIR | 5804568 | Revenue | 1DZQ1 | Quayside Market F | 75.00 |
| Chief Executives | CD - Markets | Supplies & Services | 25/02/2013 | WORLD FAIR | 5804568 | Revenue | 1DR01 | The Bigg Market F | 75.00 |
| Chief Executives | CD - Markets | Supplies & Services | 25/02/2013 | WORLD FAIR | 5804568 | Revenue | 1DR06 | Farmers Market F | 75.00 |
| Childrens Services | Raising Stnds | Supplies & Services | 21/02/2013 | WORLDBEATERS MUSIC LLP | 5802654 | Revenue | 1E558 | SB Music Service E | 1,755.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 24/02/2013 | WORLDBEATERS MUSIC LLP | 5803854 | Revenue | 1DF21 | Winter Carnival Arts Dev M | 2,717.23 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 18/02/2013 | WORLDWIDE SOFTWARE (UK) LTD | 5799214 | Revenue | 1KR01 | R & M Trading K | 5,196.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 19/02/2013 | WORLDWIDE SOFTWARE (UK) LTD | 5800052 | Revenue | 1KR01 | R & M Trading K | 5,196.00 |
| Childrens Services | Disabled | Transfer Payments | 27/02/2013 | WRIGHTS OF CHAPEL PARK | 5538696 | Revenue | 1E+212 | Transport Special E | 1,168.50 |
| Adult & Culture | Library Admin | Supplies & Services | 19/02/2013 | WRVS | 5799615 | Revenue | 1EJ09 | Public Library Staffing M | 1,750.00 |
| Environment & Regeneration | NS: Asset Man | Premises | 03/02/2013 | WS CONTROLS LTD | 5783824 | Revenue | 1KL17 | Leis. Comm BldgR&M K | 885.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 05/02/2013 | WS CONTROLS LTD | 5786238 | Revenue | 1KBM0 | Public & Educ O/H K | 1,609.70 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 21/02/2013 | WS CONTROLS LTD | 5802433 | Revenue | 1KVEM | MECHANICAL STAND ALONE WORKS K | 2,852.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | WYCHWOOD PLAY SERVICES LTD | 5802700 | Revenue | 1KEKL | Env Impsrb K | 4,785.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | WYCHWOOD PLAY SERVICES LTD | 5802701 | Revenue | 1KEKL | Env Impsrb K | 3,986.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | WYCHWOOD PLAY SERVICES LTD | 5802702 | Revenue | 1KEKL | Env Impsrb K | 3,945.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | WYCHWOOD PLAY SERVICES LTD | 5802703 | Revenue | 1KEKC | Env Imp lrm Hard Landscape K | 1,315.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 21/02/2013 | WYCHWOOD PLAY SERVICES LTD | 5802704 | Revenue | 1KEKL | Env Impsrb K | 2,675.50 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/02/2013 | WYKEHAM MATURE PLANTS | 5798043 | Revenue | 1KL64 | Training Unit - Parks K | 960.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/02/2013 | WYKEHAM MATURE PLANTS | 5798044 | Revenue | 1KEAT | Grounds Overhead K | 1,394.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 18/02/2013 | WYKEHAM MATURE PLANTS | 5798045 | Revenue | 1KE03 | Unclassified Road MaintenanceK | 320.00 |
| Environment & Regeneration | CW Civic Services Catering | Supplies & Services | 28/02/2013 | WYLM BREWERY LTD | 5793239 | Revenue | 1KF07 | BANQUETING SUITE K | 565.80 |
| Chief Executives | CD - Policy, Strat & Comms NOR | Supplies & Services | 27/02/2013 | WYNDLEY HOUSE COMMUNITY FLAT | 5809546 | Revenue | 1KN32 | Kenton Ward F | 450.00 |
| HRA | HRA Finance P&P | Supplies & Services | 07/02/2013 | XEROX (UK) LTD | 5766511 | Revenue | 1HRA1 | HRA-General H | 585.83 |

Newcastle City Council Invoices over £250 paid in February 2013

| Directorate Name | Service Area | Group Description | Paid Date | Supplier Name | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name | Total |
|----------------------------|-------------------------------------|----------------------|------------|-----------------------------------|--------------|---------|-------------|--------------------------------|------------|
| HRA | HRA Finance P&P | Supplies & Services | 07/02/2013 | XEROX (UK) LTD | 5772981 | Revenue | 1HE1C | HRA - CSC Walker H | 270.31 |
| HRA | HRA Finance P&P | Supplies & Services | 12/02/2013 | XEROX (UK) LTD | 5793269 | Revenue | 1HRA1 | HRA-General H | 463.18 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 13/02/2013 | YELDALL CHRISTIAN CENTRE | 5793877 | Revenue | 1MP27 | DAT Residential Rehab M | 2,074.56 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 26/02/2013 | YELDALL CHRISTIAN CENTRE | 5807724 | Revenue | 1MP27 | DAT Residential Rehab M | 401.53 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 26/02/2013 | YELDALL CHRISTIAN CENTRE | 5807725 | Revenue | 1MP27 | DAT Residential Rehab M | 457.14 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 07/02/2013 | YMCA NEWCASTLE UPON TYNE | 5787007 | Revenue | 1E+254 | Linhope PRU E | 7,500.00 |
| Childrens Services | Educ Linhope PRU | Supplies & Services | 28/02/2013 | YMCA NEWCASTLE UPON TYNE | 5801468 | Revenue | 1E+254 | Linhope PRU E | 9,500.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 05/02/2013 | YORKSHIRE PURCHASING ORGANISATION | 5781071 | Revenue | 1E+97 | Bridgewater Centre E | 251.51 |
| Adult & Culture | AS - Learning City | Supplies & Services | 14/02/2013 | YORKSHIRE PURCHASING ORGANISATION | 5796142 | Revenue | 1EA15 | Newcastle City Learning M | 1,398.60 |
| Environment & Regeneration | Cityworks Sports Dev | Supplies & Services | 14/02/2013 | YORKSHIRE PURCHASING ORGANISATION | 5795740 | Revenue | 1KLV0 | PHYSICAL ACT STRAT K | 336.00 |
| Childrens Services | Schools Payment Agency | Supplies & Services | 26/02/2013 | YORKSHIRE PURCHASING ORGANISATION | 5807852 | Revenue | 1E+97 | Bridgewater Centre E | 843.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 19/02/2013 | YOTTA DLC | 5799885 | Capital | 2DP02 | Dev't Capital CC K | 5,500.00 |
| Environment & Regeneration | NS: Asset Man | Capital Expenditure | 19/02/2013 | YOTTA DLC | 5799865 | Capital | 2DP02 | Dev't Capital CC K | 8,750.00 |
| Childrens Services | EDUCATION | Third Party Payments | 18/02/2013 | YOUNG FOUNDATIONS | 5798376 | Revenue | 1MC02 | IND Sector Placements E | 13,950.00 |
| Childrens Services | EDUCATION | Third Party Payments | 19/02/2013 | YOUNG FOUNDATIONS | 5799133 | Revenue | 1MC02 | IND Sector Placements E | 15,610.71 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 19/02/2013 | YOUR HOMES NEWCASTLE | 5799084 | Revenue | 3RM02 | FIRE INSURANCE-GENERAL F | 8,222.53 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 20/02/2013 | YOUR HOMES NEWCASTLE | 5801509 | Revenue | 3WH91 | Supporting People M | 149,840.69 |
| Adult & Culture | Social Services - Social Care Payme | Third Party Payments | 21/02/2013 | YOUR HOMES NEWCASTLE | 5793878 | Revenue | 1MK56 | Dom Care Other - Nat Ass ActsM | 1,110.06 |
| Adult & Culture | Social Services | Supplies & Services | 10/02/2013 | YOUR VOICE COUNTS | 5790076 | Revenue | 1MK95 | Learning Disability Monies M | 13,000.00 |
| Chief Executives | CD - Finance & Resources NOR | Supplies & Services | 10/02/2013 | ZURICH MUNICIPAL | 5789528 | Revenue | 3RM18 | INSURANCE CONTROL SUSP-FINANCE | 75,000.00 |