

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	21/03/2014	3663	6188417	Revenue	1KF07	Banqueting Suite	434.32
Environment & Regeneration	E & R School Meals	Supplies & Services	28/03/2014	3663	6197057	Revenue	1KF07	Banqueting Suite	441.30
Environment & Regeneration	E & R School Meals	Supplies & Services	11/03/2014	3663	6176187	Revenue	1KF07	Banqueting Suite	267.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	REHABILITATION FOR ADDICTED PRISONER	6193800	Revenue	1MP27	DAT Residential Rehab	2,008.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/2014	REHABILITATION FOR ADDICTED PRISONER	6180962	Revenue	1MP27	DAT Residential Rehab	2,224.02
Adult and Culture	Social Services	Supplies & Services	28/03/2014	THOMPSONS OF PRUDHOE LTD	6198454	Revenue	1MW02	Nature's Landscape	329.92
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	THOMPSONS OF PRUDHOE LTD	6165634	Revenue	1KEKL	Env Impsrb	1,191.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/03/2014	THOMPSONS OF PRUDHOE LTD	6190173	Capital	2N401	Capital General	19,905.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	13 FERGUSONS LANE	6176671	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	14 EIGHTH ROW	6176691	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	18 SEA VIEW VILLAS	6176563	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27/03/2014	A&B INDUSTRIAL SERVICES N.E. LTD	6182415	Capital	2FT14	Property Services	3,697.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2014	A&J KEITH LTD	6177653	Revenue	1KBRM	Sub Contractors R & M	390,673.24
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/03/2014	A&S LOCKSMITHS	6187644	Revenue	1KL60	Parks	1,161.90
Environment & Regeneration	NS: Asset Man	Premises	14/03/2014	A&S LOCKSMITHS	6180583	Revenue	1DF10	Theatre Royal Contribution	395.88
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	A&S LOCKSMITHS	6171676	Revenue	1V073	Historic Monuments	585.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ABBEYFIELD CASTLE FARM	6193517	Revenue	1MG20	Ind Res Care Elderly	-249.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ABBEYFIELD CASTLE FARM	6193517	Revenue	1MG20	Ind Res Care Elderly	1,480.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ABBEYFIELD THE GROVE	6193507	Revenue	1MG20	Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ABBEYFIELD THE GROVE	6193507	Revenue	1MG20	Ind Res Care Elderly	3,785.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ABBEYMOOR	6193518	Revenue	1MM10	Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ABBEYMOOR	6193518	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ABBEYMOOR	6193518	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ABBEYMOOR	6193518	Revenue	1MM20	Ind Res Care MH	4,000.00
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2014	ABC AWARDS	6176024	Revenue	1EA15	Newcastle City Learning	323.00
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2014	ABC AWARDS	6176363	Revenue	1EA15	Newcastle City Learning	374.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ABEL ALARM COMPANY LTD	6187062	Revenue	1KE27	Bereavement Services Overhead	902.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ABEL ALARM COMPANY LTD	6187063	Revenue	1EP01	Play Service Management	408.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ABIGAIL HOUSE	6193519	Revenue	1MG20	Ind Res Care Elderly	-7,820.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ABIGAIL HOUSE	6193519	Revenue	1MG20	Ind Res Care Elderly	32,690.58
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	ABOUT TURN VETERANS SUPPORT SERVICE	6187318	Revenue	1MX10	Community Grants To Vol Orgs	2,289.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	ACCEPT CARE	6184676	Revenue	1MK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ACCEPT CARE	6184676	Revenue	1MK50	Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ACCEPT CARE	6184676	Revenue	1MK54	Dom Care Own Tenancy LD	4,906.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2014	ACCESS INDEPENDENT	6191129	Revenue	1V123	Blue Badge Applications	1,919.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/03/2014	ACME	6186977	Revenue	1KF08	Gosforth Civic Hall	363.92
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	ACP	6182335	Revenue	3KES1	Fleetmaster Stores Account	1,400.00
Environment & Regeneration	NS: Resources	Supplies & Services	07/03/2014	ACP	6160260	Revenue	1KSCD	External Vehicle Tracking	3,555.00
Environment & Regeneration	NS: Painting Section	Third Party Payments	03/03/2014	ACP	6167952	Revenue	1KSCD	External Vehicle Tracking	3,315.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ACROL AIR CONDITIONING CO LTD	6187563	Revenue	1KKX1	Civic Centre Direct Costs	271.80
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	ACROL AIR CONDITIONING CO LTD	6175061	Revenue	1FRAE	Shieldfield	1,492.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	ACROL AIR CONDITIONING CO LTD	6171656	Revenue	1MG25	Lewcock House	3,440.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	ACTION FOR CHILDREN	6187314	Revenue	1MD72	Troubled Families Funding	6,707.38
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	ACTION FOR CHILDREN	6176793	Revenue	1MC22	IND Sector Foster Carer Costs	14,456.00
Children's Services	Childrens Services Support	Supplies & Services	03/03/2014	ACTION FOR CHILDREN	6168547	Revenue	1MD72	Troubled Families Funding	25,000.00
Children's Services	Childrens Services Support	Supplies & Services	03/03/2014	ACTION FOR CHILDREN	6168388	Revenue	1MD72	Troubled Families Funding	60,000.00
Children's Services	Childrens Services Support	Third Party Payments	13/03/2014	ACTION FOR CHILDREN	6179066	Revenue	1MB04	Childrens Standards Unit	5,187.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	25/03/2014	ACTION ON HEARING LOSS	6191224	Revenue	1MH70	Phy Disability-Sensory Support	1,186.25
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/03/2014	ACTION ON HEARING LOSS	6153651	Revenue	1MH70	Phy Disability-Sensory Support	446.11
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/03/2014	ACTION ON HEARING LOSS	6159274	Revenue	1MH70	Phy Disability-Sensory Support	1,627.41
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20/03/2014	ACTION ON HEARING LOSS	6180756	Revenue	1MH70	Phy Disability-Sensory Support	134.37
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20/03/2014	ACTION ON HEARING LOSS	6180756	Revenue	1MH70	Phy Disability-Sensory Support	370.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ACTIVE HORIZONS LTD	6176670	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ACTIVE HORIZONS LTD	6176670	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	ACTIVE TRAVEL	6172515	Revenue	1E+212	Transport Special	1,425.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	ACTIVE TRAVEL	6172518	Revenue	1E+212	Transport Special	1,530.00
Environment & Regeneration	NS: D&CS Support Services	Transport	03/03/2014	AD MERCHANDISE LTD	6162193	Revenue	1KR01	R & M Trading	590.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/03/2014	ADAPTIVE MODULES LTD	6187052	Revenue	1V092	UTMC	6,768.30
Environment & Regeneration	NS: District Heating	Supplies & Services	25/03/2014	ADC ELECTRICAL CO LTD(F)	6190931	Revenue	1KR8E	Build Surv Team	434.29
Environment & Regeneration	NS: District Heating	Supplies & Services	20/03/2014	ADC ELECTRICAL CO LTD(F)	6187391	Revenue	1KR8E	Build Surv Team	461.68
Environment & Regeneration	NS: District Heating	Supplies & Services	11/03/2014	ADC ELECTRICAL CO LTD(F)	6167056	Revenue	1KR8E	Build Surv Team	326.00
Children's Services	Childrens Services Support	Supplies & Services	25/03/2014	ADOPTION UK	6192384	Revenue	1MF11	Adoption Unit	1,202.00
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	ADOPTION UK	6181607	Revenue	1MF12	Adoption Interagency	538.88
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	25/03/2014	ADT FIRE & SECURITY	6191736	Revenue	1DQ9R	S&M Jesmond Vale	964.34
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ADT FIRE & SECURITY	6187056	Revenue	1HP01	Comm. Centres - Citywide	428.40
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ADT FIRE & SECURITY	6187058	Revenue	1KL17	Leisure Comm Building R&M	854.16
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ADT FIRE & SECURITY	6187059	Revenue	1KL17	Leisure Comm Building R&M	335.95
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ADT FIRE & SECURITY	6187156	Revenue	1EP01	Play Service Management	435.62
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ADT FIRE & SECURITY	6187055	Revenue	1DQ9R	S&M Jesmond Vale	824.34

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Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	ADT FIRE & SECURITY	6187163	Revenue	1FN02	Mansion House	543.43
Environment & Regeneration	NS: Asset Man	Premises	17/03/2014	ADVANCE MOULDINGS LTD	6164454	Revenue	1KL1D	East End Pool	3,650.00
Environment & Regeneration	NS: Asset Man	Premises	07/03/2014	ADVANCE MOULDINGS LTD	6166526	Revenue	1KL1D	East End Pool	2,268.75
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	ADVANCED CHILDCARE GROUP	6176834	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	ADVANCED CHILDCARE GROUP	6176835	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	ADVANCED CHILDCARE GROUP	6176832	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	ADVANCED CHILDCARE GROUP	6176833	Revenue	1MC02	Ind Sector Placements	33,842.86
HRA	HRA Tenancy Svs	Premises	24/03/2014	ADVANCED CLEANING & MAINTENANCE LTD	6190853	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,015.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/03/2014	ADVANCED LEGAL LTD	6176184	Revenue	1FA51	Coroner	1,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/03/2014	ADVANCED LEGAL LTD	6168039	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	NS: District Heating	Premises	28/03/2014	ADVANCED WATER TECHNOLOGIES	6192527	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	AEBI SCHMIDT UK LTD	6172795	Revenue	1KESJ	Hort Workshops Routine Repair	690.22
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	AEBI SCHMIDT UK LTD	6181173	Revenue	3KES1	Fleetmaster Stores Account	221.06
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	AEBI SCHMIDT UK LTD	6181173	Revenue	3KES1	Fleetmaster Stores Account	155.43
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2014	AEBI SCHMIDT UK LTD	6181174	Revenue	3KES1	Fleetmaster Stores Account	914.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2014	AEBI SCHMIDT UK LTD	6181174	Revenue	3KES1	Fleetmaster Stores Account	141.19
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	AEBI SCHMIDT UK LTD	6181271	Revenue	3KES1	Fleetmaster Stores Account	409.04
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2014	AEBI SCHMIDT UK LTD	6159158	Revenue	3KES1	Fleetmaster Stores Account	236.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	AEBI SCHMIDT UK LTD	6181270	Revenue	3KES1	Fleetmaster Stores Account	60.55
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	AEBI SCHMIDT UK LTD	6165772	Revenue	3KES1	Fleetmaster Stores Account	176.32
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2014	AEBI SCHMIDT UK LTD	6159158	Revenue	3KES1	Fleetmaster Stores Account	53.48
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	AEBI SCHMIDT UK LTD	6181270	Revenue	3KES1	Fleetmaster Stores Account	230.79
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	AEBI SCHMIDT UK LTD	6165772	Revenue	3KES1	Fleetmaster Stores Account	342.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/03/2014	AECOM	6186933	Revenue	1V046	Freight Partnership	11,094.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/03/2014	AECOM	6187020	Revenue	1V046	Freight Partnership	4,920.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/03/2014	AECOM	6187046	Revenue	1V046	Freight Partnership	5,752.00
HRA	HRA Invest/Del	Supplies & Services	12/03/2014	AEROVISION LTD	6178234	Revenue	1HRA8	HRA - Investment Related Expe	425.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	AGD SYSTEMS LTD	6187018	Revenue	1KEMC	Highways	5,805.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	AGD SYSTEMS LTD	6187018	Revenue	3KIMF	Highways Stock Account	16,330.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	AGD SYSTEMS LTD	6186950	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	AGD SYSTEMS LTD	6186950	Revenue	3KIMF	Highways Stock Account	17,480.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	AGD SYSTEMS LTD	6187018	Revenue	1KEMC	Highways	160.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	AGD SYSTEMS LTD	6187018	Revenue	3KIMF	Highways Stock Account	72,510.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	AGD SYSTEMS LTD	6186942	Revenue	1KELA	Traffic Sig General O/H	15.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	AGD SYSTEMS LTD	6186942	Revenue	3KIMF	Highways Stock Account	3,920.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	AGD SYSTEMS LTD	6186943	Revenue	1KELA	Traffic Sig General O/H	15.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	AGD SYSTEMS LTD	6186943	Revenue	3KIMF	Highways Stock Account	3,680.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	AGD SYSTEMS LTD	6187019	Revenue	1KELA	Traffic Sig General O/H	75.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	AGD SYSTEMS LTD	6187019	Revenue	3KIMF	Highways Stock Account	5,025.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	AGD SYSTEMS LTD	6182814	Revenue	1KEMC	Highways	3,130.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	AGD SYSTEMS LTD	6182814	Revenue	3KIMF	Highways Stock Account	16,510.00
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	AGD SYSTEMS LTD	6177834	Revenue	1KELA	Traffic Sig General O/H	30.00
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	AGD SYSTEMS LTD	6177834	Revenue	3KIMF	Highways Stock Account	7,840.00
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	AGD SYSTEMS LTD	6177836	Revenue	3KIMF	Highways Stock Account	1,520.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	AGD SYSTEMS LTD	6182814	Revenue	1KEMC	Highways	1,980.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	AGD SYSTEMS LTD	6182814	Revenue	3KIMF	Highways Stock Account	11,900.00
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	AGD SYSTEMS LTD	6177836	Revenue	1KELA	Traffic Sig General O/H	15.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AGE UK NEWCASTLE	6188552	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AGE UK NEWCASTLE	6188555	Revenue	1MH50	Ind Home Spot Pur PD	6,278.36
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AGE UK NEWCASTLE	6188871	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AGE UK NEWCASTLE	6188925	Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AGE UK NEWCASTLE	6188927	Revenue	1MH50	Ind Home Spot Pur PD	6,846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AGE UK NEWCASTLE	6188961	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	AGE UK NEWCASTLE	6172309	Revenue	1MH50	Ind Home Spot Pur PD	1,842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	AGE UK NEWCASTLE	6171365	Revenue	1MH50	Ind Home Spot Pur PD	1,528.94
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	AGE UK NEWCASTLE	6171371	Revenue	1MH50	Ind Home Spot Pur PD	7,256.76
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	AGE UK NEWCASTLE	6171374	Revenue	1MG50	Ind Home Spot Pur Elderly	661.79
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	AGE UK NEWCASTLE	6171464	Revenue	1MH50	Ind Home Spot Pur PD	6,784.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	AGE UK NEWCASTLE	6182231	Revenue	1MG55	Extra Care Housing	23,635.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	AGE UK NEWCASTLE	6187278	Revenue	1MG91	Grants To Vol Orgs Elderly	6,494.37
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	AGE UK NEWCASTLE	6187328	Revenue	1MG60	Ind Day Care Elderly	10,408.96
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	AGE UK NEWCASTLE	6187328	Revenue	1MG88	Get Up And Go Older People	1,538.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	AGE UK NEWCASTLE	6187328	Revenue	1FA23	Support To Elders Council	5,025.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184658	Revenue	1MG50	Ind Home Spot Pur Elderly	1,923.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184658	Revenue	1MH50	Ind Home Spot Pur PD	10,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184658	Revenue	1MM50	Ind Home - Spot Pur MH	224.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184716	Revenue	1MG51	Ind Home Per Care Elderly	54,691.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184716	Revenue	1MH51	Ind Home Per Care PD	4,975.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184716	Revenue	1MK51	Ind Home-Per Care LD	401.50

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Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184716	Revenue	1MM51	Ind Home-Per Care MH	1,314.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AGE UK NEWCASTLE	6184716	Revenue	3WH96	Continuing Care-Dom Payments	1,281.68
Environment & Regeneration	NS: Asset Man	Premises	28/03/2014	AIR TECHNIQUE	6198665	Revenue	1DF10	Theatre Royal Contribution	1,090.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	AIR TECHNIQUE	6175053	Revenue	1KL2B	Eldon Leisure	675.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/03/2014	AIR TECHNIQUE	6192027	Revenue	1KVWC	Minor Works Contracts	2,390.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	AK CHILDCARE LTD	6176836	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	AKW MEDI-CARE LTD	6163609	Revenue	1KBAA	Building Contracts	8.04
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	AKW MEDI-CARE LTD	6163608	Revenue	1KBAA	Building Contracts	543.18
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	AKW MEDI-CARE LTD	6163609	Revenue	1KBAA	Building Contracts	531.03
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	AKW MEDI-CARE LTD	6175317	Revenue	1KBAA	Building Contracts	369.95
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	AKW MEDI-CARE LTD	6179602	Revenue	3KIMD	Other Stores Stock Account	521.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	AKW MEDI-CARE LTD	6179605	Revenue	1KBAA	Building Contracts	663.89
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	AKW MEDI-CARE LTD	6163931	Revenue	1KBAA	Building Contracts	321.29
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	AKW MEDI-CARE LTD	6163934	Revenue	1KBAA	Building Contracts	321.29
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	AKW MEDI-CARE LTD	6164534	Revenue	1KBAA	Building Contracts	321.29
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	AKW MEDI-CARE LTD	6153813	Revenue	1KBAA	Building Contracts	557.92
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	AKW MEDI-CARE LTD	6153815	Revenue	1KBAA	Building Contracts	333.35
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	AKW MEDI-CARE LTD	6163552	Revenue	1KBAA	Building Contracts	484.17
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	AKW MEDI-CARE LTD	6165312	Revenue	1KBAA	Building Contracts	539.07
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	AKW MEDI-CARE LTD	6179604	Revenue	1KBAA	Building Contracts	355.21
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	AKW MEDI-CARE LTD	6164065	Revenue	1KBAA	Building Contracts	452.66
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	AKW MEDI-CARE LTD	6163552	Revenue	1KBAA	Building Contracts	8.04
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	AKW MEDI-CARE LTD	6161021	Revenue	1KBAA	Building Contracts	369.95
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	AKW MEDI-CARE LTD	6163924	Revenue	1KBAA	Building Contracts	321.29
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	AKW MEDI-CARE LTD	6163929	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	AKW MEDI-CARE LTD	6163931	Revenue	1KBAA	Building Contracts	355.21
Environment & Regeneration	EEC U/Design	Supplies & Services	11/03/2014	ALAN WILLIAMS ARCHAEOLOGY	6172620	Revenue	1V073	Historic Monumnets	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ALBANY HOUSE (WHITLEY BAY)	6193520	Revenue	1MM20	Ind Res Care MH	4,793.36
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6148299	Revenue	1MG01	Assmnt & Care Man Elderly	279.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	28/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6191730	Capital	2WW01	Adult And Culture Capital	935.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	31/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6197576	Capital	2WW01	Adult And Culture Capital	630.00
Adult and Culture	EEC Homeless	Supplies & Services	21/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6168671	Revenue	1VH22	Temporary Accommodation Prem	715.00
Adult and Culture	AS - Learning City	Supplies & Services	11/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6168729	Revenue	1EA15	Newcastle City Learning	288.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6197571	Revenue	1FJX1	Legal - Expenditure Overheads	415.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6168719	Capital	2FT14	Property Services	9,210.00
Children's Services	Childrens Services Support	Supplies & Services	03/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6163966	Revenue	1MR52	Adults Admin Pool	460.00
Children's Services	Childrens Services Support	Supplies & Services	06/03/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6170195	Revenue	1MR52	Adults Admin Pool	460.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	ALBERT KENNEDY TRUST OUTPOST	6187280	Revenue	1FC40	Cee Central Team	3,432.90
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	ALBERT KENNEDY TRUST OUTPOST	6187331	Revenue	1MX50	SP Block Gross	2,592.07
Children's Services	Schools Payment Agency	Supplies & Services	28/03/2014	ALD HAIRDRESSING TRAINING ACADEMY	6198903	Revenue	1E+254	Linhope PRU	486.00
Children's Services	Schools Payment Agency	Supplies & Services	11/03/2014	ALD HAIRDRESSING TRAINING ACADEMY	6176092	Revenue	1E+254	Linhope PRU	459.00
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	ALD HAIRDRESSING TRAINING ACADEMY	6177958	Revenue	1E+254	Linhope PRU	486.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/03/2014	ALEXANDER DENNIS LTD	6196774	Revenue	1KESB	Heavy Workshop Code 5 Repairs	375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	ALEXANDER DENNIS LTD	6196772	Revenue	1KESB	Heavy Workshop Code 5 Repairs	364.32
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	ALEXANDER DENNIS LTD	6196772	Revenue	1KESB	Heavy Workshop Code 5 Repairs	271.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG10	Ind Nursing Care Elderly	-12,272.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG20	Ind Res Care Elderly	-2,704.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG10	Ind Nursing Care Elderly	-1,599.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG10	Ind Nursing Care Elderly	49,468.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG20	Ind Res Care Elderly	9,759.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG10	Ind Nursing Care Elderly	56,982.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ALLAN COURT RESIDENTIAL HOME	6193575	Revenue	1MG20	Ind Res Care Elderly	4,429.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	ALLAN COURT RESIDENTIAL HOME	6195715	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Adult Serv Finance	Third Party Payments	27/03/2014	ALLIED HEALTHCARE GROUP	6180884	Revenue	1MG53	Supporting People Eld	1,085.28
Adult and Culture	Adult Serv Finance	Third Party Payments	14/03/2014	ALLIED HEALTHCARE GROUP	6180885	Revenue	1MG53	Supporting People Eld	949.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MG51	Ind Home Per Care Elderly	25,464.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MG52	Ind Home Dom Supp Elderly	310.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MH51	Ind Home Per Care PD	3,736.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MH52	Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MK51	Ind Home-Per Care LD	1,166.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MM51	Ind Home-Per Care MH	1,925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MG51	Ind Home Per Care Elderly	39,503.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MG52	Ind Home Dom Supp Elderly	755.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MH51	Ind Home Per Care PD	7,009.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MH52	Ind Home Dom Supp PD	319.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MK51	Ind Home-Per Care LD	1,201.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MM51	Ind Home-Per Care MH	894.60

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ALLIED HEALTHCARE GROUP	6184723	Revenue	1MM52	Ind Home-Dom Supp MH	271.32
HRA	HRA Income	Supplies & Services	13/03/2014	ALLPAY.NET LIMITED	6179687	Revenue	1HCTG	HRA Income - General Team	67.55
HRA	HRA Income	Supplies & Services	13/03/2014	ALLPAY.NET LIMITED	6179687	Revenue	1HCTG	HRA Income - General Team	220.26
HRA	HRA Income	Supplies & Services	13/03/2014	ALLPAY.NET LIMITED	6179832	Revenue	1HCTG	HRA Income - General Team	13.68
HRA	HRA Income	Third Party Payments	13/03/2014	ALLPAY.NET LIMITED	6179687	Revenue	1HCTG	HRA Income - General Team	2,098.87
HRA	HRA Income	Third Party Payments	13/03/2014	ALLPAY.NET LIMITED	6179832	Revenue	1HCTG	HRA Income - General Team	296.97
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	ALZHEIMERS SOCIETY	6187298	Revenue	1MG91	Grants To Vol Orgs Elderly	7,751.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2014	ALZHEIMERS SOCIETY	6175507	Revenue	1MG60	Ind Day Care Elderly	13,964.16
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	AMARI PLASTICS PLC	5990969	Revenue	1KBM0	Public & Educ O/H	336.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	AMARI PLASTICS PLC	5993263	Revenue	1KBM0	Public & Educ O/H	336.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	AMARI PLASTICS PLC	6167100	Revenue	1KWVC	Minor Works Contracts	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	AMBER HOUSE RESIDENTIAL HOME	6176720	Revenue	1MG20	Ind Res Care Elderly	-1,462.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AMBER HOUSE RESIDENTIAL HOME	6176720	Revenue	1MG20	Ind Res Care Elderly	4,964.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AMBER HOUSE RESIDENTIAL HOME	6176720	Revenue	1MG20	Ind Res Care Elderly	352.48
Children's Services	Invoice	Supplies & Services	21/03/2014	AMCO ENGINEERING	6176450	Revenue	1KKU6	Ouseburn Barrage Maintenance	3,751.51
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	ANCHOR TRUST	6187325	Revenue	1MX51	SP Block Subsidy	409.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	ANCHOR TRUST	6187325	Revenue	1MX51	SP Block Subsidy	440.38
Children's Services	Raising Stnds	Supplies & Services	24/03/2014	ANDRELL EDUCATION LTD	6190877	Revenue	1E66A	Secondary Improvement Team	4,400.00
Environment & Regeneration	Highways	Transport	13/03/2014	ANDREW SYKES HIRE LIMITED	6179002	Revenue	1KEMC	Highways	63.00
Environment & Regeneration	Highways	Transport	13/03/2014	ANDREW SYKES HIRE LIMITED	6179002	Revenue	1KEMC	Highways	216.00
Environment & Regeneration	CW School Security	Premises	25/03/2014	ANDTECH SYSTEMS	6165670	Revenue	1KKU5	Civic Centre Control	597.00
Environment & Regeneration	NS Localised Services	Supplies & Services	13/03/2014	ANGLO TRADING NORTHERN	5964120	Revenue	1KE69	City Centre Cleansing Dayshift	345.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/03/2014	ANTALIS MCNAUGHTON LTD	6191989	Revenue	1CP17	Digital Printing	273.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/03/2014	ANTALIS MCNAUGHTON LTD	6192039	Revenue	1CP17	Digital Printing	364.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/03/2014	ANTALIS MCNAUGHTON LTD	6192056	Revenue	1CP17	Digital Printing	763.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/03/2014	ANTALIS MCNAUGHTON LTD	6191752	Revenue	1CP17	Digital Printing	287.35
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/03/2014	ANTALIS MCNAUGHTON LTD	6197699	Revenue	1CP17	Digital Printing	2,583.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/03/2014	ANTALIS MCNAUGHTON LTD	6179496	Revenue	1CP17	Digital Printing	1,857.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	APEX CABLES LTD	6187041	Revenue	3KIMF	Highways Stock Account	1,250.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	03/03/2014	APOGEE CORPORATION	6165684	Revenue	1MW03	Capabilities	536.04
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	27/03/2014	AR TWIGG & SONS LTD	6172558	Revenue	1KE27	Bereavement Services Overhead	2,750.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/03/2014	ARCO LTD	6175260	Revenue	1KKX1	Civic Centre Direct Costs	343.56
Adult and Culture	Library Admin	Supplies & Services	21/03/2014	AREEEBA DISTRIBUTION	6188747	Revenue	1EJ54	Walker Branch Library	300.00
Chief Executive's	CD - Communities	Supplies & Services	14/03/2014	AREEEBA DISTRIBUTION	6176948	Revenue	1KN32	Kenton Ward	300.00
Children's Services	Childrens Services Support	Supplies & Services	21/03/2014	ARGOS BUSINESS SOLUTIONS	6168380	Revenue	1MC09	Phillipson Street	335.66
Adult and Culture	Adult Serv Finance	Third Party Payments	24/03/2014	ARK HOUSE TREATMENT CENTRE	6190333	Revenue	1MP27	DAT Residential Rehab	578.85
Adult and Culture	Adult Serv Finance	Third Party Payments	26/03/2014	ARK HOUSE TREATMENT CENTRE	6195973	Revenue	1MG53	Supporting People Eld	1,117.64
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	24/03/2014	ARLINGCLOSE LTD	6179673	Revenue	1RL50	Treasury Management Expenses	12,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	ARNOLD CLARK	6165759	Revenue	1KESH	Light Workshop Routine Repair	905.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	ARNOLD CLARK	6187123	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2014	ARNOLD CLARK	6153909	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	ARNOLD CLARK	6187118	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	ARNOLD CLARK	6187119	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	E&R Parking Services	Transport	17/03/2014	ARRIVA NORTH EAST	6165198	Revenue	1V301	Travel office Travel Passes	945.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/03/2014	ART HEROES	6174789	Revenue	1EJ13	Stock Services	900.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	27/03/2014	ARTIS CONSULTING LTD	6177645	Capital	2KL01	Leisure Services	2,022.22
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	05/03/2014	ARTIS CONSULTING LTD	6171649	Capital	2KL01	Leisure Services	2,022.22
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	04/03/2014	ASA AWARD SCHEME	6159429	Revenue	1KL1G	Gosforth Pool	76.20
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	04/03/2014	ASA AWARD SCHEME	6159429	Revenue	1KL1G	Gosforth Pool	359.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/03/2014	ASDA PHARMACY	6154323	Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/03/2014	ASDA PHARMACY	6154323	Revenue	1ML10	PH - Sexual health -C'ception	941.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ASHFIELD COURT	6193521	Revenue	1MG20	Ind Res Care Elderly	-2,720.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ASHFIELD COURT	6193521	Revenue	1MG20	Ind Res Care Elderly	7,038.04
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	ASHMOLE MINICOACHES	6171526	Revenue	1E+212	Transport Special	985.00
Environment & Regeneration	Highways	Transport	20/03/2014	ASHTHEAD PLANT HIRE CO LTD	6187021	Revenue	1KEMC	Highways	1,294.10
Environment & Regeneration	Highways	Transport	31/03/2014	ASHTHEAD PLANT HIRE CO LTD	6187412	Revenue	1KEMC	Highways	1,788.96
Environment & Regeneration	Highways	Transport	31/03/2014	ASHTHEAD PLANT HIRE CO LTD	6188729	Revenue	1KEMC	Highways	560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2014	ASKEWS LIBRARY SERVICES LTD	6174680	Revenue	1EJ13	Stock Services	301.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ASPINDEN WOOD CENTRE	6176668	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ASPINDEN WOOD CENTRE	6176668	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534654	Revenue	1MH50	Ind Home Spot Pur PD	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	ASPIRATIONS CARE LTD	6171363	Revenue	1MH50	Ind Home Spot Pur PD	2,501.32
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	ASPIRATIONS CARE LTD	6171369	Revenue	1MH50	Ind Home Spot Pur PD	17,672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534655	Revenue	1MH50	Ind Home Spot Pur PD	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534888	Revenue	1MH50	Ind Home Spot Pur PD	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534889	Revenue	1MH50	Ind Home Spot Pur PD	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534963	Revenue	1MH50	Ind Home Spot Pur PD	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534964	Revenue	1MH50	Ind Home Spot Pur PD	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534988	Revenue	1MH50	Ind Home Spot Pur PD	624.33

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	19/03/2014	ASPIRATIONS CARE LTD	5534989	Revenue	1MH50	Ind Home Spot Pur PD	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	26/03/2014	ASPIRATIONS CARE LTD	6195688	Revenue	1MH50	Ind Home Spot Pur PD	10,781.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/03/2014	ASTROFADE LTD	6173800	Revenue	1KVWC	Minor Works Contracts	1,169.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	AT HOME IN THE COMMUNITY LTD	6186161	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187357	Revenue	1MX51	SP Block Subsidy	4,824.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187357	Revenue	1MX51	SP Block Subsidy	4,824.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK50	Ind Supported Living LD	-936.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK50	Ind Supported Living LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK50	Ind Supported Living LD	-906.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK50	Ind Supported Living LD	-72.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK50	Ind Supported Living LD	-160.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK50	Ind Supported Living LD	-136.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK50	Ind Supported Living LD	-818.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK50	Ind Supported Living LD	-842.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK50	Ind Supported Living LD	5,943.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK51	Ind Home-Per Care LD	1,098.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MM50	Ind Home - Spot Pur MH	1,337.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK50	Ind Supported Living LD	2,459.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MK51	Ind Home-Per Care LD	811.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	1MM50	Ind Home - Spot Pur MH	176.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/03/2014	AT HOME IN THE COMMUNITY LTD	6198867	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK50	Ind Supported Living LD	6,940.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK54	Dom Care Own Tenancy LD	1,866.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK55	Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK50	Ind Supported Living LD	1,462.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK54	Dom Care Own Tenancy LD	44.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/03/2014	AT HOME IN THE COMMUNITY LTD	6187386	Revenue	1MK55	Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK50	Ind Supported Living LD	4,868.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK54	Dom Care Own Tenancy LD	856.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MM50	Ind Home - Spot Pur MH	1,337.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK50	Ind Supported Living LD	2,811.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK54	Dom Care Own Tenancy LD	44.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK55	Dom Care Family/Carer LD	931.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK50	Ind Supported Living LD	3,535.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MK54	Dom Care Own Tenancy LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	1MM50	Ind Home - Spot Pur MH	176.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/03/2014	AT HOME IN THE COMMUNITY LTD	6181356	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK50	Ind Supported Living LD	5,445.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK54	Dom Care Own Tenancy LD	1,866.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MK55	Dom Care Family/Carer LD	176.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/03/2014	AT HOME IN THE COMMUNITY LTD	6172694	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/03/2014	ATG ACCESS	6030499	Revenue	1KKU2	Porters	902.86
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/03/2014	ATG ACCESS	6173379	Revenue	1KE03	Unclassified Road Maintenance	803.10
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/03/2014	ATG ACCESS	6173381	Revenue	1KE03	Unclassified Road Maintenance	740.26
Environment & Regeneration	E&R - Technical Consultancy	Premises	26/03/2014	ATG ACCESS	6195057	Revenue	1KTCF	Insurance Recoverables	1,595.78
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	24/03/2014	ATKINS LTD	6186330	Capital	2KL01	Leisure Services	6,392.21
Children's Services	Comm Hub	Premises	26/03/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6174817	Revenue	1E31G	BSF Phase 1	62,483.87
Children's Services	Comm Hub	Premises	26/03/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6174817	Revenue	1E31G	BSF Phase 1	12,151.47
Children's Services	Comm Hub	Supplies & Services	25/03/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6171420	Revenue	1E31G	BSF Phase 1	532.80
Children's Services	Comm Hub	Supplies & Services	27/03/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6198321	Revenue	1E31G	BSF Phase 1	252.02
Children's Services	Comm Hub	Supplies & Services	27/03/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6198327	Revenue	1E31G	BSF Phase 1	5,423.80
Children's Services	Comm Hub	Supplies & Services	26/03/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6174817	Revenue	1E31G	BSF Phase 1	1,030,883.37
Children's Services	Comm Hub	Premises	26/03/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6174818	Revenue	1E31H	BSF Phase 2	28,163.54
Children's Services	Comm Hub	Supplies & Services	28/03/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6198336	Revenue	1E31H	BSF Phase 2	101.00
Children's Services	Comm Hub	Supplies & Services	26/03/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6174818	Revenue	1E31H	BSF Phase 2	773,071.78
HRA	HRA Planning QS	Supplies & Services	17/03/2014	AURA NEWCASTLE LTD	6182941	Revenue	1HRA3	Misc Feasibility Study/Survey	145,366.30
HRA	HRA Planning QS	Supplies & Services	17/03/2014	AURA NEWCASTLE LTD	6183019	Revenue	1HRA3	Misc Feasibility Study/Survey	111,293.57
Children's Services	Educ School Planning	Support Services	05/03/2014	AUTISM DIMENSIONS	6171628	Revenue	1E+228	SB Teaching Supp SEN Pupils	521.60
Children's Services	Educ School Planning	Support Services	18/03/2014	AUTISM DIMENSIONS	6184433	Revenue	1E+228	SB Teaching Supp SEN Pupils	346.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	AUTISM INITIATIVES	6176703	Revenue	1MK20	Ind Res Care LD	-315.20

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	AUTISM INITIATIVES	6176704	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	AUTISM INITIATIVES	6176705	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	AUTISM INITIATIVES	6176706	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM INITIATIVES	6176703	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM INITIATIVES	6176704	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM INITIATIVES	6176705	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM INITIATIVES	6176706	Revenue	1MK20	Ind Res Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AUTISM INITIATIVES	6184703	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM NORTH - EASTCLIFFE	6176589	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM NORTH - EASTCLIFFE	6176589	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM NORTH SEAHAM VIEW	6176596	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	AUTISM NORTH SEAHAM VIEW	6176596	Revenue	1MK50	Ind Supported Living LD	4,742.24
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	03/03/2014	AUTOCLOCK SYSTEMS LTD	6168496	Revenue	1CF00	Payroll	22,603.00
Adult and Culture	AS - Gosforth AE	Supplies & Services	28/03/2014	AUTOMATIC RETAILING VENDING	6196265	Revenue	1EA15	Newcastle City Learning	94.04
Adult and Culture	AS - Gosforth AE	Supplies & Services	28/03/2014	AUTOMATIC RETAILING VENDING	6196265	Revenue	1EA15	Newcastle City Learning	175.23
Environment & Regeneration	E&R Trans P&D	Supplies & Services	10/03/2014	AUTOMATICA LTD	6175479	Revenue	1V099	Joint LTP Costs	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/03/2014	AVALON PROMOTIONS LTD	6200983	Revenue	3KLCH	City Hall Holding Account	8,609.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	AVENUE COMMUNITY NH LTD	6193550	Revenue	1MM10	Ind Nursing Care MH	2,066.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/03/2014	EVERY WEIGH TRONIX	6195123	Revenue	1KE23	Sandhills	1,000.00
Adult and Culture	Library Admin	Supplies & Services	24/03/2014	AXIELL LTD	6184389	Revenue	1EJ12	ICT	800.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AZURE	6178981	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AZURE	6179023	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	AZURE	6179257	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	AZURE	6171292	Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	AZURE	6188463	Revenue	3WJ01	Service Users Funds	648.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	AZURE	6184702	Revenue	1MK50	Ind Supported Living LD	-2,019.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	AZURE	6184702	Revenue	1MK50	Ind Supported Living LD	-634.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AZURE	6184702	Revenue	1MK50	Ind Supported Living LD	26,690.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	AZURE	6184702	Revenue	1MK50	Ind Supported Living LD	22,032.00
Chief Executive's	Utilities	Premises	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKX1	Civic Centre Direct Costs	0.09
Chief Executive's	Utilities	Premises	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKX1	Civic Centre Direct Costs	23.23
Chief Executive's	Utilities	Premises	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CC24	Telecoms	120.39
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CM00	IT Management & Admin	34.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CS10	Business Systems	57.55
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DE46	i2- Byker NEC	61.75
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DE48	i8 - Lynwood NEC	37.10
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DE49	i4- Quayside NEC	97.58
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DE50	i6- Charlotte Square NEC	298.14
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT15	Chillingham Rd Ind Est	57.30
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E462	Dunstanburgh Rd Comm C C P	16.33
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E463	Ryehill Community C C P	16.17
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E464	Shieldfield Community C C P	25.33
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E465	Willow Avenue Community C C P	18.86
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EA06	Curriculum West FE	34.68
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEB1	C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEJ7	Newburn Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEK1	Fenham Childrens Centre	23.24
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEK4	Northern Villages C Centre	5.51
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEM1	North Fenham Children's Centre	8.56
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EM10	Youth offending Team	91.68
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE18	Walbottle Recycling Centre	14.54
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE21	Brunswick Recycling Centre	2.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE23	Sandhills	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE27	Bereavement Services Overhead	63.00
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWB	Newington Road West Depot	76.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWH	Jesmond Dene Depot	76.52
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWL	Leazes Lane Depot	32.91
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KF08	Gosforth Civic Hall	60.94
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFHH	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KJ31	Security - Manned Guards	45.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKX1	Civic Centre Direct Costs	89.00
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKY2	Allendale Accommodation	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1C	Outer West Pool	34.72
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1D	East End Pool	35.97
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1G	Gosforth Pool	38.53
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL2B	Eldon Leisure	61.18
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL2D	Walker Activity Dome	34.95
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL3A	City Hall	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL6F	Benwell Nature Park	11.54
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KR8E	Build Surv Team	0.42
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KR8L	Wide District Heating	36.33
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KSCA	Corporate Charges	322.87
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KTC1	Liasion	23.19
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MC05	Slatyford Lane Childrens Unit	0.01
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MC06	Iona Place Childrens Unit	110.77
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MG25	Lewcock House	173.99
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MM30	Beech Grove Road	102.40
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MW03	Capabilities	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MX01	Welford Centre	23.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MX06	Community Reablement	11.66
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V030	Development Management	18.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V070	T&W Conservation Team	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V204	Car Parking Infrastructure	431.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1VH26	Housing & Welfare Rights	11.55
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E459	Cruddas PK Early Years Centre	37.47
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1VH22	Temporary Accommodation Prem	58.33
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL6M	Ouseburn Park	149.07
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL60	Parks	107.44
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL64	Heaton Park Building	25.19
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V132	Quayside Multi Storey	16.81
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFE5	English Martyrs R.C.	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWA	Newington Road East Depot	11.49
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT12	Brunswick Park Ind Est Units	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CS00	Benefits Staff	1,270.37
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V206	Shop Mobility	22.93
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFG5	Mountfield Jnr/Inf	11.55
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFA5	Monkchester Road Nur	0.73
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFJ5	Christ Church C of E	12.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFG9	St John Vianney RC P	0.90
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFG7	Our Lady & St Annes	16.66
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFCL	Connie Lewcock House	3.48
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFG3	Kingston Park	16.65
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFE7	Moorside Community	17.49
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFBL	Byker Lodge	4.30
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKU5	Civic Centre Control	370.47

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KENG	MOT	154.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWJ	Other Grounds Depot	13.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFR5	St Mary's Academy	15.76
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFP4	St Cuthberts Academy	1.50
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFG1	Hilton Academy	149.72
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MW02	Nature's Landscape	12.36
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EP50	Play Service Riverside	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E+217	Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KELD	Planned Maintenance Sunderland	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MR05	Information Technology	157.99
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1ERDC	One Bill Dump Code	67.69
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EP40	Play Service East	24.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EA34	Skills For Life FE Resources	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MX17	One Bill Error	238.10
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ87	Library PFI Costs	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KTDC	YHN Technical Team	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MG96	Saville Place	11.52
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DZW1	Mill Lane Ind. Est.	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E+240	SB Hearing Impaired Service	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKT4	Council Suites	69.55
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE15	Waste Disposal Byker	33.78
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1D520	Trading Standards	0.02
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CG30	Accounts Payable	11.70
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT14	Walker Riverside Ind Units	23.11
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MM01	Assess & Care Management MH	11.95
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	26.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFE3	Bridgewater Centre	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E+245	SB Visually Impaired Service	26.80
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1FN01	Lord Mayors Secretariat	29.89
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFWC	Welford Day Centre	14.59
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KJ94	Security Services Delegated	54.51
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT10	Riversdales Court Ind Est	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ54	Walker Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MK31	Linbridge Drive	26.50
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CS14	Revs & Bens Small Grants	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1H	Keilder Cabins	11.94
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CC24	Telecoms	50.19
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CM00	IT Management & Admin	45.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DE46	i2- Byker NEC	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DE48	i8 - Lynwood NEC	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DE49	i4- Quayside NEC	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DF32	NGI Visitor Info Ctr	34.38

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DR03	Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT15	Chillingham Rd Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E462	Dunstanburgh Rd Comm C C P	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEB1	C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEJ7	Newburn Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEK1	Fenham Childrens Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEK4	Northern Villages C Centre	45.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EEM1	North Fenham Children's Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EM10	Youth offending Team	12.59
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EY10	Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE21	Brunswick Recycling Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE23	Sandhills	64.17
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE27	Bereavement Services Overhead	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWB	Newington Road West Depot	45.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWL	Leazes Lane Depot	35.02
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KF08	Gosforth Civic Hall	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KJ31	Security - Manned Guards	3.85
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKX1	Civic Centre Direct Costs	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKY2	Allendale Accomodation	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL0C	Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1C	Outer West Pool	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1D	East End Pool	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1G	Gosforth Pool	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL2B	Eldon Leisure	11.59
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL6F	Benwell Nature Park	47.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KR8E	Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KR8L	Wide District Heating	39.11
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KSCA	Corporate Charges	85.42
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MC05	Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MC06	Iona Place Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MM30	Beech Grove Road	55.30
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MW03	Capabilities	11.76
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MX01	Welford Centre	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V070	T&W Conservation Team	15.75
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V204	Car Parking Infrastructure	183.36
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1VH22	Temporary Accommodation Prem	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL6M	Ouseburn Park	23.43
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL60	Parks	11.56
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFE5	English Martyrs R.C.	1.67
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWA	Newington Road East Depot	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT12	Brunswick Park Ind Est Units	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1CS00	Benefits Staff	103.24
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1V206	Shop Mobility	36.09
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFA5	Monkchester Road Nur	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFG9	St John Vianney RC P	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFCL	Connie Lewcock House	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFC1	Beech Hill	19.26
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFBL	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKU5	Civic Centre Control	132.29
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KENG	MOT	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWJ	Other Grounds Depot	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFP4	St Cuthberts Academy	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFL3	Welbeck Road Academy	12.55
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EP91	Playcare Elswick	12.84
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E+254	Linhope PRU	34.38

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EP50	Play Service Riverside	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KELD	Planned Maintenance Sunderland	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MR05	Information Technology	91.68
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1ERDC	One Bill Dump Code	106.98
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EP40	Play Service East	38.26
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EA34	Skills For Life FE Resources	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MX17	One Bill Error	38.26
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ87	Library PFI Costs	37.66
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KTDC	YHN Technical Team	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DZW1	Mill Lane Ind. Est.	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E+240	SB Hearing Impaired Service	5.90
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KKT4	Council Suites	0.39
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KE15	Waste Disposal Byker	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KFE3	Bridgewater Centre	1.60
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E+245	SB Visually Impaired Service	16.78
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KJ94	Security Services Delegated	22.92
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT10	Riversdales Court Ind Est	34.38
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ54	Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	25/03/2014	AZZURRI COMMUNICATIONS LTD	6192213	Revenue	1KL1H	Keilder Cabins	1.06
Children's Services	Childrens Services Support	Supplies & Services	17/03/2014	BAAF ADOPTION & FOSTERING	6182216	Revenue	1MC21	Fostering Unit	2,363.91
Children's Services	Childrens Services Support	Supplies & Services	17/03/2014	BAAF ADOPTION & FOSTERING	6182216	Revenue	1MF11	Adoption Unit	2,363.90
Children's Services	Childrens Services Support	Third Party Payments	20/03/2014	BAAF ADOPTION & FOSTERING	6186966	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	19/03/2014	BAAF ADOPTION & FOSTERING	6184603	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Childrens Services Support	Third Party Payments	19/03/2014	BAAF ADOPTION & FOSTERING	6184613	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	19/03/2014	BAAF ADOPTION & FOSTERING	6185774	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	19/03/2014	BAAF ADOPTION & FOSTERING	6185766	Revenue	1MF12	Adoption Interagency	444.00
Children's Services	Childrens Services Support	Third Party Payments	19/03/2014	BAAF ADOPTION & FOSTERING	6185815	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	BAB ACCOMODATION LTD	6176782	Revenue	1MF01	16+ Team (YP)	13,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	BAB ACCOMODATION LTD	6176782	Revenue	1MF01	16+ Team (YP)	6,800.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/03/2014	BAILEYS BLINDS	6198921	Revenue	1KKX1	Civic Centre Direct Costs	540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/03/2014	BAILEYS BLINDS	6181390	Revenue	1KWVC	Minor Works Contracts	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BAILIFFGATE	6176550	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BAILIFFGATE	6176550	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/03/2014	BAKER TILLY	6200626	Revenue	1FD10	NGI Business Winning	1,025.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/03/2014	BALLIOL PROPERTY MANAGEMENT	6192201	Capital	2N401	Capital General	650.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2014	BALLIOL PROPERTY MANAGEMENT	6196290	Capital	2N401	Capital General	1,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BALMORAL COURT	6193505	Revenue	1MG10	Ind Nursing Care Elderly	-5,107.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BALMORAL COURT	6193505	Revenue	1MG20	Ind Res Care Elderly	-3,832.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BALMORAL COURT	6193505	Revenue	1MK10	Ind Nursing Care LD	-3,325.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BALMORAL COURT	6193505	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BALMORAL COURT	6193505	Revenue	1MG10	Ind Nursing Care Elderly	77,191.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BALMORAL COURT	6193505	Revenue	1MG20	Ind Res Care Elderly	11,581.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BALMORAL COURT	6193505	Revenue	1MK10	Ind Nursing Care LD	13,083.93
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	BALMORAL JOINERY	6189903	Revenue	1KWVC	Minor Works Contracts	888.00
Chief Executive's	CD - SPAM Trading Account	Premises	28/03/2014	BANK OF SCOTLAND ASSET FINANCE	6179256	Revenue	1DT06	Foundry Lane Industrial Estate	577.77
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	BANKS OF THE WEAR LTD	6187358	Revenue	1MX50	SP Block Gross	619.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BARCHESTER HEALTHCARE	6176594	Revenue	1MK20	Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BARCHESTER HEALTHCARE	6176594	Revenue	3WH93	Continuing Care	5,974.12
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	BARNARDOS	6176783	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BARNARDO'S NORTH EAST	6187270	Revenue	1MG97	Carers Grants To Vol Org Eld	7,750.44
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BARNARDO'S NORTH EAST	6187299	Revenue	1EY10	Youth Management	18,751.08
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BARNARDO'S NORTH EAST	6187299	Revenue	1MD66	CWD Care Packages	4,575.12
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BARNARDO'S NORTH EAST	6187299	Revenue	1E818	SB NRF - SRE Outreach Team	20,849.22
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BARNARDO'S NORTH EAST	6187353	Revenue	1MX10	Community Grants To Vol Orgs	907.25
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/03/2014	BARNARDO'S NORTH EAST	6187030	Revenue	1VP25	Safer Stronger Community Fund	60,000.00
Children's Services	West Riverside S/Start	Third Party Payments	06/03/2014	BARNARDO'S NORTH EAST	6171467	Revenue	1EEG1	W River CC Central Costs	8,191.93
Children's Services	Childrens Services Support	Third Party Payments	28/03/2014	BARNARDO'S NORTH EAST	6199274	Revenue	1MD66	CWD Care Packages	644.00
Children's Services	Childrens Services Support	Third Party Payments	28/03/2014	BARNARDO'S NORTH EAST	6199277	Revenue	1MD66	CWD Care Packages	770.00
Children's Services	Childrens Services Support	Third Party Payments	28/03/2014	BARNARDO'S NORTH EAST	6199279	Revenue	1MD66	CWD Care Packages	413.00
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	BARNARDO'S NORTH EAST	6174607	Revenue	1MD66	CWD Care Packages	1,043.00
Environment & Regeneration	E&R Parking Services	Premises	20/03/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6186878	Revenue	1V204	Car Parking Infrastructure	343.75

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151372	Revenue	1KM1C	Voids 2.5 Central	186.30
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173803	Revenue	1KM1C	Voids 2.5 Central	275.70
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173807	Revenue	1KM1E	Voids 2.5 East	238.35
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173816	Revenue	1KM1E	Voids 2.5 East	314.85
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173817	Revenue	1KM1E	Voids 2.5 East	350.20
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173803	Revenue	1KM1C	Voids 2.5 Central	52.95
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173807	Revenue	1KM1E	Voids 2.5 East	57.55
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173816	Revenue	1KM1E	Voids 2.5 East	96.15
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6173817	Revenue	1KM1E	Voids 2.5 East	149.05
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151372	Revenue	1KM1C	Voids 2.5 Central	174.90
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6164272	Revenue	1KM1E	Voids 2.5 East	359.85
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6164273	Revenue	1KM1C	Voids 2.5 Central	491.35
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6164272	Revenue	1KM1E	Voids 2.5 East	114.95
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6164273	Revenue	1KM1C	Voids 2.5 Central	35.10
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163987	Revenue	1KM1C	Voids 2.5 Central	203.30
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163989	Revenue	1KM1C	Voids 2.5 Central	20.90
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6144128	Revenue	1KM1E	Voids 2.5 East	28.35
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6144385	Revenue	1KM1W	Voids 2.5 West	190.10
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151758	Revenue	1KM1W	Voids 2.5 West	166.15
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6152078	Revenue	1KM1C	Voids 2.5 Central	60.60
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151118	Revenue	1KM1E	Voids 2.5 East	5.70
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6154292	Revenue	1KM1W	Voids 2.5 West	66.35
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163990	Revenue	1KM1E	Voids 2.5 East	157.15
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163991	Revenue	1KM1C	Voids 2.5 Central	133.20
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163993	Revenue	1KM1C	Voids 2.5 Central	187.30
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6144128	Revenue	1KM1E	Voids 2.5 East	229.80
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6144385	Revenue	1KM1W	Voids 2.5 West	223.20
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151758	Revenue	1KM1W	Voids 2.5 West	132.15
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6152078	Revenue	1KM1C	Voids 2.5 Central	289.35
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163987	Revenue	1KM1C	Voids 2.5 Central	155.30
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163989	Revenue	1KM1C	Voids 2.5 Central	321.35
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6151118	Revenue	1KM1E	Voids 2.5 East	462.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6154292	Revenue	1KM1W	Voids 2.5 West	332.05
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6158686	Revenue	1KM1W	Voids 2.5 West	331.70
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163990	Revenue	1KM1E	Voids 2.5 East	170.85
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163991	Revenue	1KM1C	Voids 2.5 Central	221.40
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	BB TRADE KITCHENS & BEDROOMS LTD	6163993	Revenue	1KM1C	Voids 2.5 Central	210.55
Environment & Regeneration	Highways	Premises	04/03/2014	BBS (BRICK & STONE) LTD	6161549	Revenue	1KEMC	Highways	7,075.20
Environment & Regeneration	Highways	Premises	10/03/2014	BBS (BRICK & STONE) LTD	6162219	Revenue	1KEMC	Highways	2,188.34
Environment & Regeneration	Highways	Premises	19/03/2014	BBS (BRICK & STONE) LTD	6181452	Revenue	1KEMC	Highways	4,557.60
Environment & Regeneration	Highways	Premises	10/03/2014	BBS (BRICK & STONE) LTD	6162219	Revenue	1KEMC	Highways	5,083.20
Environment & Regeneration	Highways	Premises	31/03/2014	BBS (BRICK & STONE) LTD	6195115	Revenue	1KEMC	Highways	7,703.98
Environment & Regeneration	Highways	Premises	19/03/2014	BBS (BRICK & STONE) LTD	6181452	Revenue	1KEMC	Highways	2,517.62
Environment & Regeneration	Highways	Supplies & Services	04/03/2014	BBS (BRICK & STONE) LTD	6161549	Revenue	1KEMC	Highways	775.00
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	BBS (BRICK & STONE) LTD	6181452	Revenue	1KEMC	Highways	775.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	BBS (BRICK & STONE) LTD	6162219	Revenue	1KEMC	Highways	775.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	BBS (BRICK & STONE) LTD	6195115	Revenue	1KEMC	Highways	775.00
Children's Services	Educ SENTASS	Supplies & Services	20/03/2014	BECOMING VISIBLE	6186339	Revenue	1E+240	SB Hearing Impaired Service	1,713.76
Children's Services	Educ SENTASS	Supplies & Services	05/03/2014	BECOMING VISIBLE	6171086	Revenue	1E+240	SB Hearing Impaired Service	2,852.84
Children's Services	Educ SENTASS	Supplies & Services	05/03/2014	BECOMING VISIBLE	6171419	Revenue	1E+240	SB Hearing Impaired Service	2,604.84
Children's Services	Educ SENTASS	Supplies & Services	19/03/2014	BECOMING VISIBLE	6186321	Revenue	1E+240	SB Hearing Impaired Service	1,940.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BEECHWOOD HOUSE CARE HOME	6176556	Revenue	1MG20	Ind Res Care Elderly	-1,489.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BEECHWOOD HOUSE CARE HOME	6176556	Revenue	1MG20	Ind Res Care Elderly	3,117.20
HRA	HRA General	Premises	24/03/2014	BELL DECORATING GROUP	6178187	Revenue	1HBAP	Planned Assets & Programming	675.60
HRA	HRA General	Premises	24/03/2014	BELL DECORATING GROUP	6178189	Revenue	1HBAP	Planned Assets & Programming	5,954.42
HRA	HRA General	Premises	24/03/2014	BELL DECORATING GROUP	6178190	Revenue	1HBAP	Planned Assets & Programming	266.51
HRA	HRA General	Premises	24/03/2014	BELL DECORATING GROUP	6178191	Revenue	1HBAP	Planned Assets & Programming	256.39
HRA	HRA General	Premises	24/03/2014	BELL DECORATING GROUP	6178192	Revenue	1HBAP	Planned Assets & Programming	2,971.29
HRA	HRA General	Premises	24/03/2014	BELL DECORATING GROUP	6178193	Revenue	1HBAP	Planned Assets & Programming	340.17
HRA	HRA General	Premises	24/03/2014	BELL DECORATING GROUP	6178194	Revenue	1HBAP	Planned Assets & Programming	3,303.12
HRA	HRA General	Premises	26/03/2014	BELL DECORATING GROUP	6178186	Revenue	1HBAP	Planned Assets & Programming	25,387.62
HRA	HRA General	Premises	26/03/2014	BELL DECORATING GROUP	6178188	Revenue	1HBAP	Planned Assets & Programming	10,699.07
HRA	HRA General	Premises	06/03/2014	BELL DECORATING GROUP	6172704	Revenue	1HBAP	Planned Assets & Programming	2,048.19
HRA	HRA General	Premises	06/03/2014	BELL DECORATING GROUP	6172706	Revenue	1HBAP	Planned Assets & Programming	6,193.24
HRA	HRA General	Premises	06/03/2014	BELL DECORATING GROUP	6172707	Revenue	1HBAP	Planned Assets & Programming	17,601.41
HRA	HRA General	Premises	12/03/2014	BELL DECORATING GROUP	6172705	Revenue	1HBAP	Planned Assets & Programming	8,231.66
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	BELL TRUCK SALES LTD	6173652	Revenue	1KESB	Heavy Workshop Code 5 Repairs	742.55
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	BELL TRUCK SALES LTD	6177576	Revenue	3KES1	Fleetmaster Stores Account	293.48
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BELL TRUCK SALES LTD	6187075	Revenue	1KESH	Light Workshop Routine Repair	393.90

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BELLE VUE HOUSE	6193511	Revenue	1MG10	Ind Nursing Care Elderly	14.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BELLE VUE HOUSE	6193511	Revenue	1MG20	Ind Res Care Elderly	-2,410.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BELLE VUE HOUSE	6193510	Revenue	1MG20	Ind Res Care Elderly	20,660.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BELLE VUE HOUSE	6193511	Revenue	1MG10	Ind Nursing Care Elderly	12,471.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BELLE VUE HOUSE	6193511	Revenue	1MG20	Ind Res Care Elderly	11,806.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	BELLE VUE HOUSE	6195706	Revenue	1MG10	Ind Nursing Care Elderly	1,482.72
Chief Executive's	CD - Legal Services	Supplies & Services	27/03/2014	BEN HOARE BELL	6197329	Revenue	1MR52	Adults Admin Pool	3,258.25
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/03/2014	BENFIELD MOTORS GROUP	6147090	Capital	2KF01	Facility Services	16,772.20
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/03/2014	BENFIELD MOTORS GROUP	6147907	Capital	2KF01	Facility Services	16,772.20
Environment & Regeneration	NS: City Transport	Transport	06/03/2014	BENFIELD MOTORS GROUP	6147090	Revenue	1KESW	Fleet SLA Costs & Income	275.00
Environment & Regeneration	NS: City Transport	Transport	06/03/2014	BENFIELD MOTORS GROUP	6147907	Revenue	1KESW	Fleet SLA Costs & Income	275.00
Children's Services	Benfield Secon/High School	Supplies & Services	04/03/2014	BENFIELD SCHOOL	6141282	Revenue	1E339	Benfield Sports Centre	836.00
Adult and Culture	EEC Homeless	Supplies & Services	13/03/2014	BENTINCK'S LIMITED	6179288	Revenue	1VH22	Temporary Accommodation Prem	350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/03/2014	BERENDSEN	6173811	Revenue	1KENB	Fleet Workshops OH	541.99
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/03/2014	BERTRAM LIBRARY SERVICES	6168141	Revenue	1EJ13	Stock Services	303.26
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/03/2014	BERTRAM LIBRARY SERVICES	6174610	Revenue	1EJ13	Stock Services	731.21
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/03/2014	BERTRAM LIBRARY SERVICES	6174611	Revenue	1EJ13	Stock Services	555.89
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/03/2014	BERTRAM LIBRARY SERVICES	6191712	Revenue	1EJ13	Stock Services	2,153.54
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/03/2014	BERTRAM LIBRARY SERVICES	6191714	Revenue	1EJ13	Stock Services	747.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/03/2014	BERTRAM LIBRARY SERVICES	6191711	Revenue	1EJ13	Stock Services	415.38
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2014	BERTRAM LIBRARY SERVICES	6174672	Revenue	1EJ13	Stock Services	554.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2014	BERTRAM LIBRARY SERVICES	6168180	Revenue	1EJ13	Stock Services	432.99
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2014	BERTRAM LIBRARY SERVICES	6168181	Revenue	1EJ13	Stock Services	798.18
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2014	BERTRAM LIBRARY SERVICES	6168182	Revenue	1EJ13	Stock Services	770.87
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2014	BERTRAM LIBRARY SERVICES	6168183	Revenue	1EJ13	Stock Services	530.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2014	BERTRAM LIBRARY SERVICES	6159595	Revenue	1EJ13	Stock Services	828.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/03/2014	BERTRAM LIBRARY SERVICES	6159596	Revenue	1EJ13	Stock Services	773.92
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BETTER DAYS	6187288	Revenue	1MK94	Skills For People	3,975.36
Adult and Culture	Adult Serv Transformation	Supplies & Services	25/03/2014	BETTER DAYS	6193893	Revenue	1MR77	Wellbeing for Life	941.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	BETTS AVENUE MEDICAL CENTRE	6168167	Revenue	1ML11	PH - Smoking & Tobacco	620.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	BETTS AVENUE MEDICAL CENTRE	6168167	Revenue	1ML10	PH - Sexual health -C'ception	802.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	BETTS AVENUE MEDICAL CENTRE	6179952	Revenue	1ML03	PH - NHS Health Checks	3,942.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/03/2014	BIBLIOGRAPHICAL DATA SERVICES LIMITED	6186293	Revenue	1EJ13	Stock Services	4,755.00
Chief Executive's	CD - Markets	Supplies & Services	24/03/2014	BIC PLC	6190424	Revenue	1DR03	Grainger Market	1,071.00
Chief Executive's	CD - Markets	Supplies & Services	25/03/2014	BIC PLC	6193413	Revenue	1DR03	Grainger Market	302.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	BIDDLESTONE HEALTH GROUP	6168153	Revenue	1ML11	PH - Smoking & Tobacco	170.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	BIDDLESTONE HEALTH GROUP	6168153	Revenue	1ML10	PH - Sexual health -C'ception	2,631.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	BIDDLESTONE HEALTH GROUP	6179936	Revenue	1ML03	PH - NHS Health Checks	987.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1VH06	FHU Private Housing Team	93.13
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1CC50	CSC Management	20.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1MR01	Customer Services & Marketing	812.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1E328	Central Initiatives	175.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1KE18	Walbottle Recycling Centre	5.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1CS00	Benefits Staff	410.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1CR32	Council Tax Administration	229.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1CC26	Contact Centre Management	8.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/03/2014	BIG WORD INTERPRETING SERVICES	6183055	Revenue	1FT70	YHN Recoverable Comm&Marketing	401.62
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	27/03/2014	BIKERIGHT LIMITED	6175441	Revenue	1KE88	Transport Road Safety	6,060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BILTON HALL NURSING HOME	6176678	Revenue	1MG20	Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BILTON HALL NURSING HOME	6176678	Revenue	1MG20	Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BIRCHDALE CARE HOME	6176546	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BIRCHDALE CARE HOME	6176546	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	AS - Learning City	Employees	19/03/2014	BIRMINGHAM CITY UNIVERSITY	6165361	Revenue	1EA15	Newcastle City Learning	495.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/03/2014	BIRTLEY BUILDING PRODUCTS LTD	6153515	Revenue	1KEMV	Blacksmiths	463.32
Environment & Regeneration	Blacksmiths	Supplies & Services	25/03/2014	BIRTLEY BUILDING PRODUCTS LTD	6153515	Revenue	1KEMV	Blacksmiths	185.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BISHOPSGATE LODGE CARE HOME	6176669	Revenue	1MG10	Ind Nursing Care Elderly	-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BISHOPSGATE LODGE CARE HOME	6176669	Revenue	1MG10	Ind Nursing Care Elderly	1,882.44
Children's Services	Educ Newbiggin S/Start	Supplies & Services	28/03/2014	BLAKEMORE FOODSERVICE	6188428	Revenue	1EEH1	NBH CC Central Costs	399.38
Children's Services	Educ Willow Ave	Supplies & Services	24/03/2014	BLAKEMORE FOODSERVICE	6189786	Revenue	1E465	Willow Avenue Community C C P	340.94
Children's Services	Educ Willow Ave	Supplies & Services	28/03/2014	BLAKEMORE FOODSERVICE	6179047	Revenue	1E465	Willow Avenue Community C C P	364.01
Children's Services	Educ Willow Ave	Supplies & Services	07/03/2014	BLAKEMORE FOODSERVICE	6161097	Revenue	1E465	Willow Avenue Community C C P	307.57
Children's Services	Educ Rye Hill	Supplies & Services	28/03/2014	BLAKEMORE FOODSERVICE	6199156	Revenue	1E463	Ryehill Community C C P	319.93
Children's Services	Educ Shieldfield	Supplies & Services	06/03/2014	BLAKEMORE FOODSERVICE	6172592	Revenue	1E464	Shieldfield Community C C P	265.87
Children's Services	Educ Dunstanburgh	Supplies & Services	20/03/2014	BLAKEMORE FOODSERVICE	6185763	Revenue	1E462	Dunstanburgh Rd Comm C C P	401.55
Environment & Regeneration	E & R School Meals	Supplies & Services	28/03/2014	BLAKEMORE FOODSERVICE	6189132	Revenue	1EA06	Curriculum West FE	354.21
Environment & Regeneration	E & R School Meals	Supplies & Services	20/03/2014	BLAKEMORE FOODSERVICE	6186912	Revenue	1EA06	Curriculum West FE	428.00
Environment & Regeneration	E & R School Meals	Supplies & Services	14/03/2014	BLAKEMORE FOODSERVICE	6167008	Revenue	1EA06	Curriculum West FE	614.10
Children's Services	Raising Strnds	Supplies & Services	28/03/2014	BLAST RECORDING LTD	6172577	Revenue	1E558	SB Music Service	342.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2014	BLATHERWICK GLASS	6186110	Revenue	1DF49	Arts Project NLDC Funded	280.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Learn Disab	Transport	19/03/2014	BLUE LINE TAXIS	6185684	Revenue	1MK60	Ind Day Care LD	280.34
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	BLUE LINE TAXIS	6175098	Revenue	1E+212	Transport Special	309.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/03/2014	BLUE MACHINERY (SCOTLAND) LTD	6191217	Revenue	1KE23	Sandhills	4,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/03/2014	BLUE MACHINERY (SCOTLAND) LTD	6192018	Revenue	1KE23	Sandhills	3,600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BLUE SKY TRUST	6187272	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	7,000.84
Adult and Culture	Social Services	Supplies & Services	27/03/2014	BLUEGRASS	6188666	Revenue	1ML01	PH - Public Health Main	987.50
Adult and Culture	Social Services	Third Party Payments	11/03/2014	BLYTH STAR ENTERPRISES LIMITED	6176609	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	10/03/2014	BLYTH STAR ENTERPRISES LIMITED	6174714	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	BLYTH STAR ENTERPRISES LIMITED	6169428	Revenue	1MK50	Ind Supported Living LD	764.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	BLYTH STAR ENTERPRISES LIMITED	6188854	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	BLYTH STAR ENTERPRISES LIMITED	6188857	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	BLYTH STAR ENTERPRISES LIMITED	6172252	Revenue	1MK50	Ind Supported Living LD	382.00
Children's Services	Benfield Secon/High School	Premises	19/03/2014	BNP PARIBAS LEASING SOLUTIONS	6183630	Revenue	1E371	Benfield Sports Partner Contrb	1,162.73
Children's Services	Benfield Secon/High School	Premises	19/03/2014	BNP PARIBAS LEASING SOLUTIONS	6183631	Revenue	1E371	Benfield Sports Partner Contrb	907.64
Children's Services	Schools Payment Agency	Supplies & Services	06/03/2014	BNP PARIBAS LEASING SOLUTIONS LTD	6172363	Revenue	1E+254	Linhope PRU	1,104.51
Environment & Regeneration	E&R ERS&PP	Third Party Payments	04/03/2014	BNP PARIBAS REAL ESTATE	6170426	Revenue	1D525	Liquor Licensing	3,750.00
Adult and Culture	Adult Serv Admin Support	Premises	03/03/2014	BOB CROSBY AGENCIES LTD	6163389	Revenue	1MR52	Adults Admin Pool	399.84
Adult and Culture	Adult Serv Admin Support	Premises	27/03/2014	BOB CROSBY AGENCIES LTD	6187214	Revenue	1MR52	Adults Admin Pool	370.20
Adult and Culture	Library Admin	Premises	27/03/2014	BOB CROSBY AGENCIES LTD	6187707	Revenue	1EJ20	City Library Premises	1,513.76
Adult and Culture	Library Admin	Premises	27/03/2014	BOB CROSBY AGENCIES LTD	6187707	Revenue	1EJ20	City Library Premises	49.44
Chief Executive's	CD - Markets	Premises	17/03/2014	BOB CROSBY AGENCIES LTD	6176415	Revenue	1DR03	Grainger Market	275.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	BOB CROSBY AGENCIES LTD	6176343	Revenue	3KIMD	Other Stores Stock Account	392.64
Environment & Regeneration	Cityworks East End Pool	Premises	31/03/2014	BOB CROSBY AGENCIES LTD	6195082	Revenue	1KL1D	East End Pool	234.36
Environment & Regeneration	Cityworks East End Pool	Premises	31/03/2014	BOB CROSBY AGENCIES LTD	6195085	Revenue	1KL1D	East End Pool	204.60
Environment & Regeneration	Cityworks East End Pool	Premises	31/03/2014	BOB CROSBY AGENCIES LTD	6195082	Revenue	1KL1D	East End Pool	51.56
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2014	BOB CROSBY AGENCIES LTD	6195082	Revenue	1KL1D	East End Pool	91.32
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2014	BOB CROSBY AGENCIES LTD	6195085	Revenue	1KL1D	East End Pool	137.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/03/2014	BOB CROSBY AGENCIES LTD	6187728	Revenue	1KKT3	Civic Services	79.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/03/2014	BOB CROSBY AGENCIES LTD	6187728	Revenue	1KKT3	Civic Services	636.20
Environment & Regeneration	NS Localised Services	Supplies & Services	28/03/2014	BOB CROSBY AGENCIES LTD	6186216	Revenue	1KEAR	Cleansing Overhead	433.80
Environment & Regeneration	Outer West Pool	Premises	28/03/2014	BOB CROSBY AGENCIES LTD	6186023	Revenue	1KL1C	Outer West Pool	474.04
Environment & Regeneration	Outer West Pool	Premises	28/03/2014	BOB CROSBY AGENCIES LTD	6186023	Revenue	1KL1C	Outer West Pool	182.70
Environment & Regeneration	Walker Activity Dome	Supplies & Services	28/03/2014	BOB CROSBY AGENCIES LTD	6187773	Revenue	1KL2D	Walker Activity Dome	262.96
Environment & Regeneration	Walker Activity Dome	Supplies & Services	28/03/2014	BOB CROSBY AGENCIES LTD	6187773	Revenue	1KL2D	Walker Activity Dome	5.28
Environment & Regeneration	Cityworks Elswick	Premises	17/03/2014	BOB CROSBY AGENCIES LTD	6176337	Revenue	1KL1E	Elswick Pool	145.62
Environment & Regeneration	Cityworks Elswick	Premises	17/03/2014	BOB CROSBY AGENCIES LTD	6176337	Revenue	1KL1E	Elswick Pool	237.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/03/2014	BOB CROSBY AGENCIES LTD	6163336	Revenue	1KHT0	Benwell CSC LIFT Programme	480.74
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/03/2014	BOB CROSBY AGENCIES LTD	6163336	Revenue	1KHT0	Benwell CSC LIFT Programme	90.18
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2014	BOB CROSBY AGENCIES LTD	6187696	Revenue	1KGY6	Football Changing Rooms	298.06
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/03/2014	BOB CROSBY AGENCIES LTD	6187696	Revenue	1KGY6	Football Changing Rooms	17.76
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/03/2014	BOB CROSBY AGENCIES LTD	6187772	Revenue	1KH97	Heaton Manor Upper	1,446.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/03/2014	BOB CROSBY AGENCIES LTD	6187772	Revenue	1KH97	Heaton Manor Upper	164.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/03/2014	BOB CROSBY AGENCIES LTD	6176410	Revenue	1KHE3	Central Library	142.94
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/03/2014	BOB CROSBY AGENCIES LTD	6176410	Revenue	1KHE3	Central Library	149.24
Chief Executive's	CD - Legal Services	Capital Expenditure	12/03/2014	BOND DICKINSON LLP	6178441	Capital	2DP02	Devt Capital CC	575.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	28/03/2014	BOND DICKINSON LLP	6200351	Capital	2HE7G	Capital Cont 7-Elswick	350,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2014	BOOK APOTHECARY	6173455	Revenue	1DF05	OuterWest Artists Residencies	3,000.00
Adult and Culture	Social Services	Third Party Payments	06/03/2014	BOOTS THE CHEMISTS	6172901	Revenue	1ML03	PH - NHS Health Checks	255.00
Environment & Regeneration	Highways	Premises	31/03/2014	BORDER KRETE PRODUCTIONS LTD	6199958	Revenue	1KEMC	Highways	617.34
Environment & Regeneration	EEC U/Design	Premises	03/03/2014	BORDER SIGNS AND GRAPHICS	6151455	Revenue	1V079	Heritage Projects	560.00
Children's Services	Educ School Planning	Sales, Fees & Charges	17/03/2014	BOURNE LEISURE LTD	6183088	Revenue	1MD88	Short Break Caravan	2,666.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BOWLAND LODGE	6193523	Revenue	1MG20	Ind Res Care Elderly	-3,475.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BOWLAND LODGE	6193523	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BOWLAND LODGE	6193523	Revenue	1MM20	Ind Res Care MH	-2,549.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BOWLAND LODGE	6193523	Revenue	1MG20	Ind Res Care Elderly	20,108.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BOWLAND LODGE	6193523	Revenue	1MH20	Ind Res Care PD	5,085.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BOWLAND LODGE	6193523	Revenue	1MM20	Ind Res Care MH	9,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BOWLAND LODGE	6193523	Revenue	3WH93	Continuing Care	1,656.00
Chief Executive's	CD - Accountancy	Supplies & Services	18/03/2014	BPP	6183736	Revenue	1FF51	Finance	1,166.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	BRAMPTON COURT	6172251	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BRAMPTON COURT	6176527	Revenue	1MG10	Ind Nursing Care Elderly	-1,944.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BRAMPTON COURT	6176527	Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176527	Revenue	1MG10	Ind Nursing Care Elderly	37,584.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176527	Revenue	1MG20	Ind Res Care Elderly	5,591.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176527	Revenue	1MH10	Ind Nursing Care PD	3,826.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176527	Revenue	1MK10	Ind Nursing Care LD	23,288.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176527	Revenue	1MM20	Ind Res Care MH	2,278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176527	Revenue	3WH93	Continuing Care	-24,853.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176727	Revenue	1MG10	Ind Nursing Care Elderly	1,317.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRAMPTON COURT	6176727	Revenue	1MM10	Ind Nursing Care MH	439.16
Environment & Regeneration	Blacksmiths	Supplies & Services	27/03/2014	BRENDECK LTD	6189174	Revenue	1KEWC	Condercum Road Depot	155.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/03/2014	BRENDECK LTD	6189174	Revenue	1KEWD	Rothbury Terrace Depot	199.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	14/03/2014	BRENNTAG UK LTD	6180650	Revenue	1KL1D	East End Pool	319.43
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	06/03/2014	BRENNTAG UK LTD	6172316	Revenue	1KL1D	East End Pool	516.70
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	20/03/2014	BRENNTAG UK LTD	6153180	Revenue	1KL1G	Gosforth Pool	481.70
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	26/03/2014	BRENNTAG UK LTD	6188726	Revenue	1KL1G	Gosforth Pool	516.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRIARDENE MH	6193546	Revenue	1MG20	Ind Res Care Elderly	-64.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG10	Ind Nursing Care Elderly	-7,710.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG20	Ind Res Care Elderly	4,177.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG10	Ind Nursing Care Elderly	-2,378.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG20	Ind Res Care Elderly	-1,165.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRIARDENE MH	6193546	Revenue	1MG20	Ind Res Care Elderly	473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG10	Ind Nursing Care Elderly	46,519.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG20	Ind Res Care Elderly	-15,744.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG10	Ind Nursing Care Elderly	17,817.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRIARDENE MH	6193547	Revenue	1MG20	Ind Res Care Elderly	33,607.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	BRIARDENE MH	6195711	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	BRIARDENE MH	6195711	Revenue	1MG10	Ind Nursing Care Elderly	1,239.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BRIDGE VIEW CARE HOME	6176564	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BRIDGE VIEW CARE HOME	6176564	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2014	BRIGHTSOLID	6196087	Revenue	1EJ13	Stock Services	4,583.33
Adult and Culture	Adult Serv Capability's	Supplies & Services	20/03/2014	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	6172632	Revenue	1MW04	WorkChoice	275.00
Adult and Culture	AS - Learning City	Supplies & Services	25/03/2014	BRITISH COMPUTER SOCIETY	6190394	Revenue	1EA15	Newcastle City Learning	360.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	17/03/2014	BRITISH GAS BUSINESS	6179701	Revenue	1MW03	Capabilities	349.55
Chief Executive's	CD - Finance & Resources NOR	Premises	11/03/2014	BRITISH GAS BUSINESS	6112490	Revenue	1DY49	Wards Building/Waygood	283.00
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949245	Revenue	1DV06	Great North Road	2,588.05
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949249	Revenue	1DV06	Great North Road	275.91
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949250	Revenue	1DV06	Great North Road	302.98
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949251	Revenue	1DV06	Great North Road	266.94
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949321	Revenue	1DV06	Great North Road	2,588.05
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949325	Revenue	1DV06	Great North Road	275.91
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949326	Revenue	1DV06	Great North Road	302.98
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949327	Revenue	1DV06	Great North Road	266.94
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5949419	Revenue	1FC40	Cee Central Team	710.32
Environment & Regeneration	NS: Energy	Premises	11/03/2014	BRITISH GAS BUSINESS	5950642	Revenue	1KKX1	Civic Centre Direct Costs	22,856.27
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	5934989	Revenue	1DY49	Wards Building/Waygood	262.17
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	5950492	Revenue	1DY49	Wards Building/Waygood	389.57
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	5950496	Revenue	1DY49	Wards Building/Waygood	402.14
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	5975110	Revenue	1DY49	Wards Building/Waygood	413.97
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	5994702	Revenue	1DY49	Wards Building/Waygood	377.90
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	5998285	Revenue	1DT14	Walker Riverside Ind Units	410.54
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6009633	Revenue	1DY49	Wards Building/Waygood	295.43
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6024543	Revenue	1DY49	Wards Building/Waygood	361.50
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6050564	Revenue	1DY49	Wards Building/Waygood	311.76
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6075744	Revenue	1DY49	Wards Building/Waygood	315.83
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6075904	Revenue	1DV03	Old Eldon Square	356.18
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6119448	Revenue	1DY49	Wards Building/Waygood	333.30
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6125207	Revenue	1DY49	Wards Building/Waygood	311.94
Chief Executive's	CD - Finance & Resources NOR	Premises	03/03/2014	BRITISH GAS TRADING LTD	6159086	Revenue	1DY49	Wards Building/Waygood	331.76
Chief Executive's	CD - Finance & Resources NOR	Premises	13/03/2014	BRITISH GAS TRADING LTD	6166916	Revenue	1DV03	Old Eldon Square	858.17
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/03/2014	BRITISH GAS TRADING LTD	6153489	Revenue	1EEJ7	Newburn Childrens Centre	467.34
Children's Services	Invoice	Premises	03/03/2014	BRITISH GAS TRADING LTD	6037786	Revenue	1DZ05	Cruddas Park Shops	394.99
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	BRITISH GAS TRADING LTD	6166606	Revenue	1MN20	Asy Seekers Families	430.70
Environment & Regeneration	NS: Energy	Premises	03/03/2014	BRITISH GAS TRADING LTD	5934924	Revenue	1KL41	West Denton Comm Assoc	175.94
Environment & Regeneration	NS: Energy	Premises	03/03/2014	BRITISH GAS TRADING LTD	5966173	Revenue	1KEWB	Newington Road West Depot	5,637.25
Environment & Regeneration	NS: Energy	Premises	03/03/2014	BRITISH GAS TRADING LTD	5966174	Revenue	1KEWB	Newington Road West Depot	13,336.35
Environment & Regeneration	NS: Energy	Premises	03/03/2014	BRITISH GAS TRADING LTD	5966175	Revenue	1KEWB	Newington Road West Depot	10,814.99
Environment & Regeneration	NS: Energy	Premises	03/03/2014	BRITISH GAS TRADING LTD	5966176	Revenue	1KEWB	Newington Road West Depot	13,121.52
HRA	HRA - Utility Payments	Capital Expenditure	03/03/2014	BRITISH GAS TRADING LTD	6049340	Capital	2HE01	Capital Citywide	729.22
HRA	HRA - Utility Payments	Capital Expenditure	03/03/2014	BRITISH GAS TRADING LTD	6080186	Capital	2HE8W	Capital Cont 8-West City	610.14
HRA	HRA - Utility Payments	Supplies & Services	03/03/2014	BRITISH GAS TRADING LTD	6038264	Revenue	1HRA8	HRA - Investment Related Expe	879.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/03/2014	BRITISH TELECOM PLC	6172385	Revenue	1V204	Car Parking Infrastructure	5,581.59
Environment & Regeneration	CW Security Services	Supplies & Services	14/03/2014	BRITISH TELECOM PLC	6176243	Revenue	1KKU5	Civic Centre Control	4,011.80
Chief Executive's	Utilities	Supplies & Services	24/03/2014	BRITISH TELECOMMUNICATIONS PLC	6185713	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	24/03/2014	BRITISH TELECOMMUNICATIONS PLC	6185713	Revenue	1HL01	HRA Concierge-Citywide	117.90
Chief Executive's	Utilities	Supplies & Services	24/03/2014	BRITISH TELECOMMUNICATIONS PLC	6185713	Revenue	1HGB3	G.H - Janet Square	40.02
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HGA5	D.H - Queens Court	195.60
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1,181.07

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HP01	Comm. Centres - Citywide	540.32
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HR01	HRA Comm Areas-Citywide	2,103.98
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1VH07	Byker Trust Heating Costs	78.88
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HGB4	G.H - OAP Bungalows - GEN	699.07
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HGA3	D.H - Cruddas Park	77.14
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE42	HRA Gosforth NHD office	38.01
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HEYC	HRA Your Choice Homes	75.78
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HGA6	D.H - St Annes	39.27
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HTA3	HRA Furn SVS Office Newburn	80.42
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HG3H	Graham Park Road	38.41
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	427.45
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HGB5	G.H - Sheltered Housing - GEN	799.45
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE22	HRA St Anth Sth Nhd	75.78
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	37.89
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HL01	HRA Concierge-Citywide	3,357.80
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HRA6	HRA - Surplus Properties	113.67
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HK01	HRA Comm Care Alarms-Citywide	7,111.45
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE31	HRA Byker NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HRPV	HRA Photovoltaic	37.89
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	117.90
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HN03	HRA North Kenton Hostel	75.78
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HRA4	Energy Centre Utility Charges	871.93
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HGA1	D.H - Byker	127.02
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE95	HRA Throckley Rent office	37.89
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE32	HRA Shieldfield NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE61	HRA Blakelaw NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HE81	HRA Cruddas PK NHD office	86.88
Chief Executive's	Utilities	Supplies & Services	13/03/2014	BRITISH TELECOMMUNICATIONS PLC	6179233	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	119.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	BRITISH TELECOMMUNICATIONS PLC	6173747	Revenue	1V204	Car Parking Infrastructure	4,746.27
Environment & Regeneration	Highways	Premises	04/03/2014	BRITISH TELECOMMUNICATIONS PLC	6153877	Revenue	1KE03	Unclassified Road Maintenance	3,733.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	BROADWAY MEDICAL CENTRE	6179954	Revenue	1ML03	PH - NHS Health Checks	2,517.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG10	Ind Nursing Care Elderly	-5,046.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG20	Ind Res Care Elderly	-4,444.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG10	Ind Nursing Care Elderly	-4,314.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG20	Ind Res Care Elderly	-2,406.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG10	Ind Nursing Care Elderly	29,088.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG20	Ind Res Care Elderly	8,543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG10	Ind Nursing Care Elderly	15,232.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BROOKE HOUSE CARE HOME	6193571	Revenue	1MG20	Ind Res Care Elderly	18,645.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BROOME END CARE CENTRE	6176660	Revenue	1MG20	Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BROOME END CARE CENTRE	6176660	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Children's Services	West Riverside S/Start	Supplies & Services	24/03/2014	BROWN & ILLINGWORTH LTD	6190346	Revenue	1EEG1	W River CC Central Costs	546.70
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BROXAP LTD	6172473	Revenue	1KEKA	Landscape Construction	500.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BROXAP LTD	6172473	Revenue	1KEKA	Landscape Construction	3,691.85
Environment & Regeneration	NS Localised Services	Supplies & Services	06/03/2014	BROXAP LTD	6172475	Revenue	1KW05	Dene	1,374.00
Environment & Regeneration	Cityworks Rangers	Premises	06/03/2014	BROXAP LTD	6172474	Revenue	1KL6M	Ouseburn Park	599.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	11/03/2014	BRUEL & KJAER UK LTD	6176032	Revenue	1D501	Health & Safety	311.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	06/03/2014	BRUEL & KJAER UK LTD	6168493	Revenue	1D543	Environment	609.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	4WX13	Ind Sector Client Loan Fund	1,324.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG10	Ind Nursing Care Elderly	-458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG20	Ind Res Care Elderly	-1,469.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG10	Ind Nursing Care Elderly	-1,225.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG10	Ind Nursing Care Elderly	3,556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG20	Ind Res Care Elderly	3,464.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG10	Ind Nursing Care Elderly	6,070.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	BRUNSWICK HOUSE	6193558	Revenue	1MG20	Ind Res Care Elderly	2,213.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	BRUNSWICK HOUSE	6195712	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	BRUNTON PARK SURGERY	6179944	Revenue	1ML03	PH - NHS Health Checks	1,272.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	BRUSH TECHNOLOGY LTD	6184775	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	BRUSH TECHNOLOGY LTD	6166861	Revenue	1KW05	Dene	442.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2014	BRUSH TECHNOLOGY LTD	6068789	Revenue	3KIMD	Other Stores Stock Account	253.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2014	BRUSH TECHNOLOGY LTD	6068789	Revenue	3KIMD	Other Stores Stock Account	1,252.60
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2014	BRUSH TECHNOLOGY LTD	6176147	Revenue	3KIMD	Other Stores Stock Account	1,404.96
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BRUSH TECHNOLOGY LTD	6150019	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	BRUSH TECHNOLOGY LTD	6150020	Revenue	3KIMD	Other Stores Stock Account	1,546.56
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	BSS GROUP LTD	6176068	Revenue	1KVEM	Mechanical Stand Alone Works	12,875.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/03/2014	BUCHANAN COMPUTING LTD	6187180	Revenue	1KTC2	Technical Consultancy	412.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	03/03/2014	BUCK HICKMAN	6167351	Revenue	1KEMC	Highways	417.18
Adult and Culture	Social Services - Social Care Payments	Transport	03/03/2014	BUDGET TAXIS	6167363	Revenue	1MK60	Ind Day Care LD	306.00
Children's Services	Schools Payment Agency	Transfer Payments	20/03/2014	BUDGET TAXIS	6186407	Revenue	1E+254	Linhope PRU	750.50
Children's Services	Schools Payment Agency	Transfer Payments	07/03/2014	BUDGET TAXIS	6172788	Revenue	1E+254	Linhope PRU	640.70
Children's Services	Schools Payment Agency	Transfer Payments	07/03/2014	BUDGET TAXIS	6172797	Revenue	1E+254	Linhope PRU	553.50
Children's Services	Schools Payment Agency	Transfer Payments	11/03/2014	BUDGET TAXIS	6176095	Revenue	1E+254	Linhope PRU	884.50
Children's Services	Schools Payment Agency	Transfer Payments	11/03/2014	BUDGET TAXIS	6176105	Revenue	1E+254	Linhope PRU	582.60
Children's Services	Schools Payment Agency	Transfer Payments	11/03/2014	BUDGET TAXIS	6176107	Revenue	1E+254	Linhope PRU	798.90
Children's Services	Schools Payment Agency	Transfer Payments	07/03/2014	BUDGET TAXIS	6172791	Revenue	1E+254	Linhope PRU	502.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2014	BUFFER BEAR LTD NEWCASTLE	6176854	Revenue	1EEP5	2Yr Old Learning & Childcare	453.47
Adult and Culture	AS - Learning City	Supplies & Services	27/03/2014	BUILDING FUTURES EAST	6197574	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2014	BUILDING FUTURES EAST	6176203	Revenue	1KN53	Westerhope Ward	2,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/03/2014	BUILDING FUTURES EAST	6176204	Revenue	1KN63	Walker Ward	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/03/2014	BUILDING FUTURES EAST	6178584	Revenue	1KN64	Walkergate Ward	1,000.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	24/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6166515	Revenue	1MR52	Adults Admin Pool	282.40
Adult and Culture	Library Admin	Premises	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6173783	Revenue	1EJ20	City Library Premises	460.68
Adult and Culture	AS - Learning City	Premises	04/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148133	Revenue	1EA15	Newcastle City Learning	383.90
Adult and Culture	AS - Learning City	Premises	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6136472	Revenue	1EA15	Newcastle City Learning	256.50
Adult and Culture	Adult Serv Lewcock House	Premises	12/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163368	Revenue	1MG25	Lewcock House	18.96
Adult and Culture	Adult Serv Lewcock House	Premises	12/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163368	Revenue	1MG25	Lewcock House	200.42
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	12/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163368	Revenue	1MG25	Lewcock House	22.20
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	12/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163368	Revenue	1MG25	Lewcock House	433.20
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	11/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147327	Revenue	1MG26	Byker Lodge	364.92
Children's Services	Int Childhood Services	Premises	05/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148131	Revenue	1E462	Dunstanburgh Rd Comm C C P	170.26
Children's Services	Int Childhood Services	Premises	05/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148131	Revenue	1E462	Dunstanburgh Rd Comm C C P	92.46
Children's Services	Int Childhood Services	Supplies & Services	05/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148131	Revenue	1E462	Dunstanburgh Rd Comm C C P	76.22
Children's Services	Int Childhood Services	Supplies & Services	05/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148131	Revenue	1E462	Dunstanburgh Rd Comm C C P	99.06
Children's Services	Educ Cowgate S/Start	Supplies & Services	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144701	Revenue	1EEB1	C&B CC Central Costs	276.20
Children's Services	Educ Cowgate S/Start	Supplies & Services	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144701	Revenue	1EEB1	C&B CC Central Costs	30.97
Environment & Regeneration	Allendale Rd	Premises	17/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165443	Revenue	1KB40	Citybuild Stores O/H	315.00
Environment & Regeneration	Blacksmiths	Premises	26/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6190349	Revenue	1KENB	Fleet Workshops OH	383.90
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165409	Revenue	1KL2B	Eldon Leisure	272.10
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165409	Revenue	1KL2B	Eldon Leisure	19.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144623	Revenue	1KKK8	Civic Centre	963.41
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6144623	Revenue	1KKK8	Civic Centre	233.65
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6163549	Revenue	1KKX1	Civic Centre Direct Costs	1,795.50
Environment & Regeneration	Highways	Premises	04/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6148127	Revenue	1KEMC	Highways	256.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165336	Revenue	1KH2Y	YHN offices	6.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165389	Revenue	1KHC5	Allendale Road Cleaning	39.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165389	Revenue	1KHC5	Allendale Road Cleaning	257.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165397	Revenue	1KHT3	Brunton Lift Programme	92.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165413	Revenue	1KKKM	Building Cleaning Area 1 Mob	114.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165417	Revenue	1KHT4	Kenton Lift Programme	90.36
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165397	Revenue	1KHT3	Brunton Lift Programme	182.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165413	Revenue	1KKKM	Building Cleaning Area 1 Mob	202.46
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165417	Revenue	1KHT4	Kenton Lift Programme	478.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147822	Revenue	1KG21	Broadwood Juniors	89.79
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6147822	Revenue	1KG21	Broadwood Juniors	196.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/03/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6165336	Revenue	1KH2Y	YHN offices	383.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BURLAM ROAD	6176543	Revenue	1MH10	Ind Nursing Care PD	-233.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BURLAM ROAD	6176543	Revenue	1MH10	Ind Nursing Care PD	1,252.12
Environment & Regeneration	Highways	Premises	21/03/2014	BURN & HEWITT	6180961	Revenue	1KEKL	Env Impsrb	641.16
Environment & Regeneration	Highways	Premises	28/03/2014	BURN & HEWITT	6199206	Revenue	1KEKA	Landscape Construction	480.60
Environment & Regeneration	Highways	Premises	20/03/2014	BURN & HEWITT	6186962	Revenue	1KEKL	Env Impsrb	357.84
Environment & Regeneration	Highways	Premises	07/03/2014	BURN & HEWITT	6172195	Revenue	1KEKL	Env Impsrb	641.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190107	Revenue	1KESY	Fleet Services Hire office	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190117	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190118	Revenue	1KESY	Fleet Services Hire office	539.84
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190119	Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190120	Revenue	1KESY	Fleet Services Hire office	879.76
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190121	Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6191815	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190104	Revenue	1KESY	Fleet Services Hire office	256.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190105	Revenue	1KESY	Fleet Services Hire office	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190108	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190109	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190110	Revenue	1KESY	Fleet Services Hire office	539.84
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190111	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURNT TREE GROUP LTD	6190112	Revenue	1KESY	Fleet Services Hire office	299.88

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURN'T TREE GROUP LTD	6190115	Revenue	1KESY	Fleet Services Hire office	299.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURN'T TREE GROUP LTD	6190116	Revenue	1KESY	Fleet Services Hire office	436.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURN'T TREE GROUP LTD	6191812	Revenue	1KESY	Fleet Services Hire office	539.84
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURN'T TREE GROUP LTD	6191816	Revenue	1KESY	Fleet Services Hire office	879.76
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	BURN'T TREE GROUP LTD	6191829	Revenue	1KESY	Fleet Services Hire office	267.75
Chief Executive's	CD - Regional & European Prog	Third Party Payments	31/03/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6187259	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	7,167.57
Chief Executive's	CD - Economic Development	Supplies & Services	25/03/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6179504	Revenue	1FP95	Local Broadband Plan	25,137.00
Chief Executive's	CD - Economic Development	Supplies & Services	14/03/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6180965	Revenue	1FP95	Local Broadband Plan	18,502.00
Chief Executive's	CD - Economic Development	Supplies & Services	13/03/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6179328	Revenue	1FP95	Local Broadband Plan	30,906.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BYKER BRIDGE HOUSING ASSOCIATION	6187277	Revenue	1MM54	MH Low Level Crisis S28A	2,267.30
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BYKER BRIDGE HOUSING ASSOCIATION	6187277	Revenue	1MM90	Grants to Voluntary Orgs	10,394.65
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	BYKER BRIDGE HOUSING ASSOCIATION	6187277	Revenue	1VH26	Housing & Welfare Rights	6,002.30
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	BYKER BRIDGE HOUSING ASSOCIATION	6187356	Revenue	1MX50	SP Block Gross	23,055.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BYKER HALL	6176540	Revenue	1MG10	Ind Nursing Care Elderly	-7,327.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BYKER HALL	6176540	Revenue	1MG20	Ind Res Care Elderly	-4,941.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BYKER HALL	6176540	Revenue	1MH10	Ind Nursing Care PD	-37.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	BYKER HALL	6176540	Revenue	1MH20	Ind Res Care PD	-27.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BYKER HALL	6176540	Revenue	1MG10	Ind Nursing Care Elderly	63,514.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BYKER HALL	6176540	Revenue	1MG20	Ind Res Care Elderly	-8,177.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BYKER HALL	6176540	Revenue	1MH10	Ind Nursing Care PD	230.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BYKER HALL	6176540	Revenue	1MH20	Ind Res Care PD	194.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	BYKER HALL	6176540	Revenue	3WH93	Continuing Care	935.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG10	Ind Nursing Care Elderly	-2,721.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG20	Ind Res Care Elderly	-1,846.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MH20	Ind Res Care PD	-230.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG10	Ind Nursing Care Elderly	-3,032.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG20	Ind Res Care Elderly	-2,380.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MH10	Ind Nursing Care PD	-314.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG10	Ind Nursing Care Elderly	13,296.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG20	Ind Res Care Elderly	5,485.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MH20	Ind Res Care PD	1,619.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG10	Ind Nursing Care Elderly	19,901.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MG20	Ind Res Care Elderly	11,125.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/03/2014	BYKER HALL N H (FELLINGATE CC LTD)	6189045	Revenue	1MH10	Ind Nursing Care PD	1,920.68
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	C P DAVIDSON & SONS LTD	6134086	Revenue	1KESA	Heavy Workshop Routine Repair	564.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	C P DAVIDSON & SONS LTD	6134086	Revenue	1KESA	Heavy Workshop Routine Repair	16.99
Environment & Regeneration	E&R - Technical Consultancy	Premises	20/03/2014	CABLE & WIRELESS	5832600	Revenue	1V209	S.278 Developers Works	1,000.00
Children's Services	Int Childhood Services	Supplies & Services	07/03/2014	CACHE	6173752	Revenue	1E45H	Training - C/Care	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CAIRNDHU REST HOME	6176677	Revenue	1MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CAIRNDHU REST HOME	6176677	Revenue	1MG20	Ind Res Care Elderly	1,396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2014	CAMBORNE LODGE	6176588	Revenue	1MK20	Ind Res Care LD	2,639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2014	CAMBORNE LODGE	6176587	Revenue	1MK20	Ind Res Care LD	2,639.64
HRA	HRA Anti-Soc	Supplies & Services	14/03/2014	CAMPBELL ASSOCIATES LTD	6165845	Revenue	1HET1	HRA Anti Social Behaviour Enf	400.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	CAMPBELLS MINI BUS HIRE	6195693	Revenue	1E+212	Transport Special	6,281.30
Children's Services	Childrens Services Support	Transfer Payments	14/03/2014	CAMPBELLS MINI BUS HIRE	6177829	Revenue	1E+212	Transport Special	6,056.30
Children's Services	Educ Fossway S/Start	Supplies & Services	27/03/2014	CANON UK LTD	6197573	Revenue	1EEE1	East CC Central Costs	464.28
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/03/2014	CANON UK LTD OCE	6191195	Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/03/2014	CANON UK LTD OCE	6149088	Revenue	1CP60	Oce MFD Recharges	847.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/03/2014	CANON UK LTD OCE	6179200	Revenue	1CP17	Digital Printing	6,141.02
Children's Services	Invoice	Supplies & Services	21/03/2014	CANON UK LTD OCE	6167109	Revenue	1CP60	Oce MFD Recharges	92,477.62
Children's Services	Invoice	Supplies & Services	12/03/2014	CANON UK LTD OCE	6019162	Revenue	1FB10	Transformation Programme F	6,141.02
Adult and Culture	Social Services	Supplies & Services	20/03/2014	CAPABILITYTS	6186416	Revenue	1MW03	Capabilities	997.85
Adult and Culture	Social Services	Supplies & Services	20/03/2014	CAPABILITYTS	6186416	Revenue	1MW03	Capabilities	492.81
Adult and Culture	Social Services	Transport	20/03/2014	CAPABILITYTS	6186416	Revenue	1MW03	Capabilities	66.67
Adult and Culture	Social Services	Transport	20/03/2014	CAPABILITYTS	6186416	Revenue	1MW04	WorkChoice	13.90
Adult and Culture	Adult Serv Natures Landscapes	Supplies & Services	03/03/2014	CAPITA	6158978	Revenue	1CM00	IT Management & Admin	395.86
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/03/2014	CAPITA	6171266	Revenue	1CM00	IT Management & Admin	395.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/03/2014	CAPITA SYMONDS LTD	6198895	Capital	2DP02	Devt Capital CC	18,927.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/03/2014	CAPITA SYMONDS LTD	6195083	Capital	2FT14	Property Services	994.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/03/2014	CAPITA SYMONDS LTD	6198895	Revenue	1HBTC	Planned Tech Maintenance	517.55
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/03/2014	CAPITA SYMONDS LTD	6198895	Revenue	1HRA3	Misc Feasibility Study/Survey	6,227.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/03/2014	CAPITA SYMONDS LTD	6198895	Revenue	1V096	Newcastle LSTF	950.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/03/2014	CAPITA SYMONDS LTD	6175132	Revenue	1KTCD	A69	363.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/03/2014	CAPITA SYMONDS LTD	6195056	Revenue	1KTCF	Insurance Recoverables	655.08
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/03/2014	CAPITA SYMONDS LTD	6195083	Revenue	1KTCF	Insurance Recoverables	164.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/03/2014	CAPITA SYMONDS LTD	6195091	Capital	2DP02	Devt Capital CC	1,206.26
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/03/2014	CAPITA SYMONDS LTD	6195091	Capital	2KE01	Environmental Services	426.64
Environment & Regeneration	NS: Asset Man	Supplies & Services	26/03/2014	CAPITA SYMONDS LTD	6195091	Revenue	1HBTC	Planned Tech Maintenance	2,259.04
Environment & Regeneration	NS: Asset Man	Supplies & Services	26/03/2014	CAPITA SYMONDS LTD	6195091	Revenue	1HRA3	Misc Feasibility Study/Survey	1,123.81

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Supplies & Services	26/03/2014	CAPITA SYMONDS LTD	6195091	Revenue	1KTCDD	A69	150.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2014	CARE AND MOBILITY SERVICES	6187049	Revenue	1KL1G	Gosforth Pool	378.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	CARE OUTCOMES	6168544	Revenue	1MH50	Ind Home Spot Pur PD	296.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	CARE OUTCOMES	6168724	Revenue	1MH50	Ind Home Spot Pur PD	815.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	CARE OUTCOMES	6198401	Revenue	1MH50	Ind Home Spot Pur PD	839.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	CARE OUTCOMES	6198418	Revenue	1MH50	Ind Home Spot Pur PD	818.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2014	CARE OUTCOMES	6195751	Revenue	1MH50	Ind Home Spot Pur PD	516.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	CARE SOLUTIONS LTD	6184688	Revenue	1MK50	Ind Supported Living LD	-8,027.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE SOLUTIONS LTD	6184661	Revenue	1MH50	Ind Home Spot Pur PD	6,515.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE SOLUTIONS LTD	6184661	Revenue	1MK54	Dom Care Own Tenancy LD	17,310.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE SOLUTIONS LTD	6184661	Revenue	1MK55	Dom Care Family/Carer LD	15,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE SOLUTIONS LTD	6184688	Revenue	1MK50	Ind Supported Living LD	139,280.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE SOLUTIONS LTD	6184688	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	CARE UK HOMECARE	6188466	Revenue	1MH50	Ind Home Spot Pur PD	319.01
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	CARE UK HOMECARE	6188467	Revenue	1MH50	Ind Home Spot Pur PD	2,329.01
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	CARE UK HOMECARE	6188478	Revenue	1MH50	Ind Home Spot Pur PD	346.75
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	CARE UK HOMECARE	6188483	Revenue	1MH50	Ind Home Spot Pur PD	284.33
Adult and Culture	Adult Serv Finance	Third Party Payments	13/03/2014	CARE UK HOMECARE	6178478	Revenue	1MG53	Supporting People Eld	736.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184659	Revenue	1MK54	Dom Care Own Tenancy LD	2,250.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184659	Revenue	1MK55	Dom Care Family/Carer LD	701.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184717	Revenue	1MG52	Ind Home Dom Supp Elderly	726.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184717	Revenue	1MH52	Ind Home Dom Supp PD	445.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184717	Revenue	1MK52	Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184717	Revenue	1MM52	Ind Home-Dom Supp MH	232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184717	Revenue	3WH96	Continuing Care-Dom Payments	77.52
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	CARE UK HOMECARE	6174702	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	26/03/2014	CARE UK HOMECARE	6183770	Revenue	1MD66	CWD Care Packages	582.54
Children's Services	Childrens Services Support	Third Party Payments	18/03/2014	CARE UK HOMECARE	6184281	Revenue	1MD66	CWD Care Packages	582.54
Children's Services	Childrens Services Support	Third Party Payments	27/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6185672	Revenue	1MD66	CWD Care Packages	362.88
Children's Services	Childrens Services Support	Third Party Payments	27/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6187381	Revenue	1MD66	CWD Care Packages	680.40
Children's Services	Childrens Services Support	Third Party Payments	27/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6191117	Revenue	1MD66	CWD Care Packages	881.28
Children's Services	Childrens Services Support	Third Party Payments	27/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6192383	Revenue	1MD66	CWD Care Packages	1,853.28
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6174600	Revenue	1MD66	CWD Care Packages	1,723.68
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6174705	Revenue	1MD66	CWD Care Packages	1,205.28
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6175016	Revenue	1MD66	CWD Care Packages	1,020.60
Children's Services	Childrens Services Support	Third Party Payments	19/03/2014	CARE UK LEARNING DISABILITIES SERVICES	6185680	Revenue	1MD66	CWD Care Packages	725.76
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	CARELINE HOMECARE LTD	6186816	Revenue	1MG53	Supporting People Eld	506.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	CARELINE HOMECARE LTD	6186491	Revenue	1MG53	Supporting People Eld	583.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	CARELINE HOMECARE LTD	6199155	Revenue	1MH50	Ind Home Spot Pur PD	2,488.75
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	CARELINE HOMECARE LTD	6187217	Revenue	1MK55	Dom Care Family/Carer LD	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	11/03/2014	CARELINE HOMECARE LTD	6176052	Revenue	1MK55	Dom Care Family/Carer LD	599.96
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	CARELINE HOMECARE LTD	6171386	Revenue	1MH50	Ind Home Spot Pur PD	476.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14/03/2014	CARELINE HOMECARE LTD	6178615	Revenue	1MG53	Supporting People Eld	594.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	CARELINE HOMECARE LTD	6172313	Revenue	1MH50	Ind Home Spot Pur PD	416.85
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/2014	CARELINE HOMECARE LTD	6199927	Revenue	1MH50	Ind Home Spot Pur PD	2,684.16
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	CARELINE HOMECARE LTD	6171387	Revenue	1MH50	Ind Home Spot Pur PD	476.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	CARELINE HOMECARE LTD	6171465	Revenue	1MH50	Ind Home Spot Pur PD	357.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184668	Revenue	1MG50	Ind Home Spot Pur Elderly	999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MG51	Ind Home Per Care Elderly	48,100.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MH51	Ind Home Per Care PD	6,123.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MK51	Ind Home-Per Care LD	2,858.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MM51	Ind Home-Per Care MH	635.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MG51	Ind Home Per Care Elderly	24,376.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MG52	Ind Home Dom Supp Elderly	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MH51	Ind Home Per Care PD	6,506.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MK51	Ind Home-Per Care LD	671.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	1MM51	Ind Home-Per Care MH	862.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CARELINE HOMECARE LTD	6184720	Revenue	3WH96	Continuing Care-Dom Payments	9,031.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	CARELINE LIFESTYLES LTD	6198442	Revenue	1MK50	Ind Supported Living LD	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MK50	Ind Supported Living LD	243.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MH10	Ind Nursing Care PD	5,489.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MK20	Ind Res Care LD	23,550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MH10	Ind Nursing Care PD	58,510.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MK20	Ind Res Care LD	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MK50	Ind Supported Living LD	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	1MM20	Ind Res Care MH	5,480.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CARELINE LIFESTYLES LTD	6176576	Revenue	3WH93	Continuing Care	-83,030.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6190717	Revenue	1MK55	Dom Care Family/Carer LD	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	17/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6178989	Revenue	3WH96	Continuing Care-Dom Payments	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184660	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184660	Revenue	1MH50	Ind Home Spot Pur PD	537.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184660	Revenue	1MK54	Dom Care Own Tenancy LD	724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	1MG51	Ind Home Per Care Elderly	58,118.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	1MG52	Ind Home Dom Supp Elderly	542.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	1MH51	Ind Home Per Care PD	6,105.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	1MH52	Ind Home Dom Supp PD	29.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	1MK51	Ind Home-Per Care LD	8,002.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	1MM51	Ind Home-Per Care MH	3,282.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6184718	Revenue	3WH96	Continuing Care-Dom Payments	2,915.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CARING HANDS	6187284	Revenue	1MG91	Grants To Vol Orgs Elderly	4,755.70
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	CARING HANDS	6187336	Revenue	1MX50	SP Block Gross	558.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/03/2014	CARING HANDS	6168534	Revenue	1KN61	Ouseburn Ward	2,500.00
Adult and Culture	AS - Learning City	Supplies & Services	04/03/2014	CARLTON BEAUTY & SPA LTD	6159375	Revenue	1EA15	Newcastle City Learning	166.50
Adult and Culture	AS - Learning City	Supplies & Services	04/03/2014	CARLTON BEAUTY & SPA LTD	6159375	Revenue	1EA15	Newcastle City Learning	312.00
HRA	HRA General	Capital Expenditure	19/03/2014	CARPET DISCOUNT CENTRE	6186484	Capital	2HE5M	Capital Cont 5-Kenton	534.99
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	CARRS AGRICULTURE LTD	6165780	Revenue	3KES1	Fleetmaster Stores Account	70.23
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	CARRS AGRICULTURE LTD	6165781	Revenue	3KES1	Fleetmaster Stores Account	210.08
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	CARRS AGRICULTURE LTD	6168112	Revenue	3KES1	Fleetmaster Stores Account	375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	CARRS AGRICULTURE LTD	6165780	Revenue	3KES1	Fleetmaster Stores Account	390.85
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	CARRS AGRICULTURE LTD	6165781	Revenue	3KES1	Fleetmaster Stores Account	364.88
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	CARRS AGRICULTURE LTD	6168112	Revenue	3KES1	Fleetmaster Stores Account	157.47
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/03/2014	CASHMASTER INTERNATIONAL LTD	6099465	Revenue	1KF07	Banqueting Suite	525.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	CASTLE CRAIG HOSPITAL LTD	6186860	Revenue	1MP27	DAT Residential Rehab	4,189.56
Chief Executive's	CD - Markets	Supplies & Services	07/03/2014	CATERING SOLUTIONS	6167107	Revenue	1DZQ1	Quayside Market	3,675.00
HRA	HRA General	Premises	13/03/2014	CBRE LTD	6179147	Revenue	1HEYC	HRA Your Choice Homes	20,000.00
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	CCL OFFICE LTD	6176974	Revenue	1E+254	Linhope PRU	378.00
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	CCL OFFICE LTD	6176975	Revenue	1E+254	Linhope PRU	260.24
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	CCL OFFICE LTD	6176976	Revenue	1E+254	Linhope PRU	289.84
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	CELSIAN EDUCATION	6172739	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	CELSIAN EDUCATION	6172741	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	CELSIAN EDUCATION	6172742	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	CELSIAN EDUCATION	6172743	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	CELSIAN EDUCATION	6176962	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	CELSIAN EDUCATION	6176963	Revenue	1E+254	Linhope PRU	630.00
Environment & Regeneration	Walker Activity Dome	Employees	13/03/2014	CENTRAL YMCA	6179298	Revenue	1KL0F	Fitness Training	270.00
Environment & Regeneration	Walker Activity Dome	Employees	14/03/2014	CENTRAL YMCA	6133702	Revenue	1KL0F	Fitness Training	270.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	CENTRE WEST (NEWCASTLE)	6182745	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
HRA	HRA Westgate	Premises	25/03/2014	CENTRE WEST (NEWCASTLE)	6193611	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	6,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	CERAMIC TILE DISTRIBUTORS	6191825	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	CERAMIC TILE DISTRIBUTORS	6173352	Revenue	3KIMD	Other Stores Stock Account	3,157.80
Children's Services	Educ School Planning	Supplies & Services	26/03/2014	CES TRAINING UNIT	6195388	Revenue	1EP91	Playcare Elswick	201.53
Children's Services	Educ School Planning	Supplies & Services	26/03/2014	CES TRAINING UNIT	6195388	Revenue	1EP94	Playcare St Catherines	155.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/03/2014	CESTRIA HOUSE	6176512	Revenue	4WX13	Ind Sector Client Loan Fund	1,967.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CESTRIA HOUSE	6176512	Revenue	1MG20	Ind Res Care Elderly	-3,795.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CESTRIA HOUSE	6176512	Revenue	1MG20	Ind Res Care Elderly	-2,103.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CESTRIA HOUSE	6176512	Revenue	1MG20	Ind Res Care Elderly	23,244.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CESTRIA HOUSE	6176512	Revenue	1MG20	Ind Res Care Elderly	3,736.48
Children's Services	Int Childhood Services	Supplies & Services	31/03/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6190374	Revenue	1E20C	Sen Early Years Funding Panel	273.60
Children's Services	Educ School Planning	Supplies & Services	07/03/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6165923	Revenue	1EEP5	2Yr Old Learning & Childcare	2,871.20
Adult and Culture	Social Services	Third Party Payments	17/03/2014	CHANGING LIVES	6180971	Revenue	1VH28	Regional Homeless Prevnt Grant	628.48
Adult and Culture	Social Services	Third Party Payments	17/03/2014	CHANGING LIVES	6180973	Revenue	1VH28	Regional Homeless Prevnt Grant	3,150.00
Adult and Culture	Social Services	Third Party Payments	17/03/2014	CHANGING LIVES	6181577	Revenue	1VH28	Regional Homeless Prevnt Grant	302.17
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10/03/2014	CHARGE YOUR CAR LTD	6160289	Capital	2DP02	Devt Capital CC	4,712.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CHARLTON COURT	6176519	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CHARLTON COURT	6176519	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Environment & Regeneration	Fleet Management System	Supplies & Services	03/03/2014	CHATFIELDS TYNE TEES	6143991	Revenue	1KESA	Heavy Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	CHATFIELDS TYNE TEES	6165752	Revenue	1KESA	Heavy Workshop Routine Repair	595.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	CHATFIELDS TYNE TEES	6165751	Revenue	1KESA	Heavy Workshop Routine Repair	419.14
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	CHATFIELDS TYNE TEES	6165752	Revenue	1KESA	Heavy Workshop Routine Repair	3.62
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	CHATFIELDS TYNE TEES	6165754	Revenue	1KESA	Heavy Workshop Routine Repair	496.77
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	CHATFIELDS TYNE TEES	6165740	Revenue	1KESA	Heavy Workshop Routine Repair	41.54
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	CHATFIELDS TYNE TEES	6165740	Revenue	1KESA	Heavy Workshop Routine Repair	558.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	CHATFIELDS TYNE TEES	6173666	Revenue	3KES1	Fleetmaster Stores Account	164.38
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	CHATFIELDS TYNE TEES	6173666	Revenue	3KES1	Fleetmaster Stores Account	89.44

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	CHATFIELDS TYNE TEES	6173669	Revenue	1KESA	Heavy Workshop Routine Repair	310.19
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	CHATFIELDS TYNE TEES	6165745	Revenue	1KESA	Heavy Workshop Routine Repair	354.26
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	CHATFIELDS TYNE TEES	6165746	Revenue	1KESA	Heavy Workshop Routine Repair	511.82
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	CHATFIELDS TYNE TEES	6168102	Revenue	3KES1	Fleetmaster Stores Account	332.22
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	CHATFIELDS TYNE TEES	6172813	Revenue	3KES1	Fleetmaster Stores Account	204.50
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	CHATFIELDS TYNE TEES	6165745	Revenue	1KESA	Heavy Workshop Routine Repair	10.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	CHATFIELDS TYNE TEES	6165746	Revenue	1KESA	Heavy Workshop Routine Repair	10.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	CHATFIELDS TYNE TEES	6172813	Revenue	3KES1	Fleetmaster Stores Account	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	CHATFIELDS TYNE TEES	6144772	Revenue	3KES1	Fleetmaster Stores Account	18.55
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2014	CHATFIELDS TYNE TEES	6144765	Revenue	3KES1	Fleetmaster Stores Account	227.56
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2014	CHATFIELDS TYNE TEES	6159137	Revenue	3KES1	Fleetmaster Stores Account	222.18
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	CHATFIELDS TYNE TEES	6159143	Revenue	3KES1	Fleetmaster Stores Account	13.54
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	CHATFIELDS TYNE TEES	6172809	Revenue	1KESA	Heavy Workshop Routine Repair	182.46
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2014	CHATFIELDS TYNE TEES	6173661	Revenue	1KESA	Heavy Workshop Routine Repair	41.54
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2014	CHATFIELDS TYNE TEES	6144771	Revenue	1KESA	Heavy Workshop Routine Repair	354.75
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	CHATFIELDS TYNE TEES	6181150	Revenue	1KESB	Heavy Workshop Code 5 Repairs	238.07
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2014	CHATFIELDS TYNE TEES	6144765	Revenue	3KES1	Fleetmaster Stores Account	254.53
Environment & Regeneration	Fleet Management System	Supplies & Services	05/03/2014	CHATFIELDS TYNE TEES	6144766	Revenue	1KESA	Heavy Workshop Routine Repair	354.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2014	CHATFIELDS TYNE TEES	6172812	Revenue	3KES1	Fleetmaster Stores Account	3.55
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2014	CHATFIELDS TYNE TEES	6172810	Revenue	1KESA	Heavy Workshop Routine Repair	283.57
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2014	CHATFIELDS TYNE TEES	6172812	Revenue	3KES1	Fleetmaster Stores Account	315.07
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	CHATFIELDS TYNE TEES	6159142	Revenue	1KESA	Heavy Workshop Routine Repair	304.70
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	CHATFIELDS TYNE TEES	6159143	Revenue	3KES1	Fleetmaster Stores Account	260.29
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	CHATFIELDS TYNE TEES	6172809	Revenue	1KESA	Heavy Workshop Routine Repair	130.66
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	CHATFIELDS TYNE TEES	6177579	Revenue	3KES1	Fleetmaster Stores Account	310.28
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	CHATFIELDS TYNE TEES	6181150	Revenue	1KESA	Heavy Workshop Routine Repair	75.77
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	CHATFIELDS TYNE TEES	6181150	Revenue	1KESB	Heavy Workshop Code 5 Repairs	254.54
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2014	CHATFIELDS TYNE TEES	6173661	Revenue	1KESA	Heavy Workshop Routine Repair	314.31
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2014	CHATFIELDS TYNE TEES	6159137	Revenue	3KES1	Fleetmaster Stores Account	588.78
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	CHATFIELDS TYNE TEES	6144772	Revenue	3KES1	Fleetmaster Stores Account	403.34
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	CHATFIELDS TYNE TEES	6144773	Revenue	3KES1	Fleetmaster Stores Account	416.23
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	CHATFIELDS TYNE TEES	6172808	Revenue	1KESA	Heavy Workshop Routine Repair	470.95
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	CHATFIELDS TYNE TEES	6159140	Revenue	3KES1	Fleetmaster Stores Account	276.49
Adult and Culture	Social Services	Third Party Payments	11/03/2014	CHELEA & WESTMINSTER HOSPITAL	6176610	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	489.80
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	CHEVIOT HOUSING ASS. LTD.	6187333	Revenue	1MX51	SP Block Subsidy	1,748.00
Adult and Culture	Social Services	Premises	06/03/2014	CHEVIOT VIEW	6172347	Revenue	1MC41	Cheviot View	86.34
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CHEVIOT VIEW	6188972	Revenue	1MC41	Cheviot View	23.60
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CHEVIOT VIEW	6188972	Revenue	1MC41	Cheviot View	215.28
Adult and Culture	Social Services	Supplies & Services	06/03/2014	CHEVIOT VIEW	6172347	Revenue	1MC41	Cheviot View	319.76
Adult and Culture	Social Services	Transfer Payments	21/03/2014	CHEVIOT VIEW	6188972	Revenue	1MC41	Cheviot View	28.00
Adult and Culture	Social Services	Transport	21/03/2014	CHEVIOT VIEW	6188972	Revenue	1MC41	Cheviot View	67.75
Adult and Culture	Social Services	Transport	06/03/2014	CHEVIOT VIEW	6172347	Revenue	1MC41	Cheviot View	12.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	CHICHESTER COURT CARE HOME	6193564	Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	CHICHESTER COURT CARE HOME	6193564	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	04/03/2014	CHICKEN JOES	6156921	Revenue	1KFR3	Sacred Heart Academy	344.30
Environment & Regeneration	E & R School Meals	Supplies & Services	25/03/2014	CHICKEN JOES	6181572	Revenue	1KFR3	Sacred Heart Academy	326.40
Environment & Regeneration	E & R School Meals	Supplies & Services	25/03/2014	CHICKEN JOES	6181572	Revenue	1KFR3	Sacred Heart Academy	17.90
Children's Services	Educ School Planning	Supplies & Services	27/03/2014	CHILDREN OUTCOMES RESEARCH CONSORTIUM	6195961	Revenue	1MD84	Targeted Mental Health Grant	5,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CHILDREN-NORTH EAST	6187320	Revenue	1EY10	Youth Management	6,940.58
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CHILDREN-NORTH EAST	6187320	Revenue	1MD72	Troubled Families Funding	8,006.46
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CHILDREN-NORTH EAST	6187320	Revenue	1MB17	Children's Rights Team	7,502.07
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	CHILDREN-NORTH EAST	6182754	Revenue	1ML06	PH Sexual Health Advice etc	9,289.28
Chief Executive's	CD - Communities	Supplies & Services	04/03/2014	CHILDREN-NORTH EAST	6145516	Revenue	1FC40	Cee Central Team	10,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	CHILDRENS FAMILY TRUST	6176784	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24/03/2014	CHILL OUT TIME CHILDCARE	6189761	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,025.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/03/2014	CHILL OUT TIME CHILDCARE	6186980	Revenue	1EEH1	NBH CC Central Costs	553.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	17/03/2014	CHILL OUT TIME CHILDCARE	6181464	Revenue	1EEH1	NBH CC Central Costs	522.75
Children's Services	Educ North Moor Sure S	Supplies & Services	25/03/2014	CHILL OUT TIME CHILDCARE	6190433	Revenue	1EP91	Playcare Elswick	123.00
Children's Services	Educ North Moor Sure S	Supplies & Services	25/03/2014	CHILL OUT TIME CHILDCARE	6190433	Revenue	1EP94	Playcare St Catherines	430.53
Children's Services	Childrens Stationery	Supplies & Services	14/03/2014	CHILL OUT TIME CHILDCARE	6180721	Revenue	1EEK1	Fenham Childrens Centre	256.25
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	CHIPPINDALE PLANT LTD	6200294	Revenue	1KESY	Fleet Services Hire office	1,100.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10/03/2014	CHIRMARN LTD	6175064	Capital	2DP02	Devt Capital CC	750.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2014	CHIRMARN LTD	6190469	Revenue	1KKX1	Civic Centre Direct Costs	480.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2014	CHIRMARN LTD	6190470	Revenue	1DZ13	Newton Road	5,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2014	CHIRMARN LTD	6200972	Revenue	1KVEM	Mechanical Stand Alone Works	900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192519	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192524	Revenue	1KR7E	Electrical East	3,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192526	Revenue	1KR7E	Electrical East	3,960.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192531	Revenue	1KR7E	Electrical East	1,440.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192532	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192534	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192539	Revenue	1KR7E	Electrical East	840.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192546	Revenue	1KR7E	Electrical East	1,800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	CHIRMARN LTD	6192547	Revenue	1KR7E	Electrical East	3,960.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2014	CHIRMARN LTD	6197089	Revenue	1KBRM	Sub Contractors R & M	31,707.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	CHIRMARN LTD	6173627	Revenue	1KR7E	Electrical East	2,880.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	CHIRMARN LTD	6173628	Revenue	1KR7E	Electrical East	4,320.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	CHIRMARN LTD	6173629	Revenue	1KR7E	Electrical East	4,320.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/03/2014	CHIRMARN LTD	6173616	Revenue	1KR5E	Gas Serv East	355.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/03/2014	CHIRMARN LTD	6175268	Revenue	1KE55	Misc Asbestos Removal	320.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2014	CHIRMARN SURVEYING LTD	6192529	Revenue	1KVWC	Minor Works Contracts	4,900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2014	CHIRMARN SURVEYING LTD	6166662	Revenue	1KVWC	Minor Works Contracts	2,450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2014	CHIRMARN SURVEYING LTD	6166663	Revenue	1KVWC	Minor Works Contracts	1,190.00
Children's Services	Int Childhood Services	Supplies & Services	24/03/2014	CHOICE CHILDCARE LTD	6190396	Revenue	1E20C	Sen Early Years Funding Panel	820.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	CHOICE CHILDCARE LTD	6177991	Revenue	1EEP5	2Yr Old Learning & Childcare	5,077.95
Children's Services	Schools Payment Agency	Employees	14/03/2014	CHRIS QUIGLEY EDUCATION	6181538	Revenue	1E+254	Linhope PRU	291.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	CHRIST CHURCH PCC	6193029	Revenue	1MG40	Direct Payments Elderly	1,125.00
Children's Services	Educ School Planning	Supplies & Services	26/03/2014	CHRYSLIS ASSOCIATES LTD	6192253	Revenue	1MF12	Adoption Interagency	5,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/03/2014	CHUBB FIRE MECHANICAL	6181429	Revenue	1KKX1	Civic Centre Direct Costs	398.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	CIC	6184700	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184672	Revenue	1MH50	Ind Home Spot Pur PD	1,177.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184672	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184672	Revenue	1MK55	Dom Care Family/Carer LD	3,240.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184700	Revenue	1MK50	Ind Supported Living LD	11,476.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184700	Revenue	3WH96	Continuing Care-Dom Payments	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184672	Revenue	1MK54	Dom Care Own Tenancy LD	6,402.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184672	Revenue	1MK55	Dom Care Family/Carer LD	5,974.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184672	Revenue	3WH96	Continuing Care-Dom Payments	916.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184700	Revenue	1MK50	Ind Supported Living LD	65,321.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	CIC	6184700	Revenue	3WH96	Continuing Care-Dom Payments	5,606.40
Chief Executive's	CD - Accountancy	Supplies & Services	27/03/2014	CIPFA	6195087	Revenue	1FF51	Finance	310.00
Chief Executive's	CD - Democratic Service	Supplies & Services	21/03/2014	CIPFA BUSINESS LTD	6166518	Revenue	1FK04	Committee	660.00
Adult and Culture	Social Services	Premises	06/03/2014	CIS PROPERTIES	6172476	Revenue	1DF32	NGI Visitor Info Ctr	22,500.00
Adult and Culture	Social Services	Premises	06/03/2014	CIS PROPERTIES	6172477	Revenue	1DF32	NGI Visitor Info Ctr	3,023.25
Environment & Regeneration	E&R Trans P&D	Supplies & Services	17/03/2014	CITILABS	6182193	Revenue	1V099	Joint LTP Costs	2,578.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2014	CITIZENS ADVICE NOTES SERVICE TRUST	6196026	Revenue	1EJ13	Stock Services	2,533.13
Adult and Culture	AS - Learning City	Supplies & Services	17/03/2014	CITY & GUILDS	6182217	Revenue	1EA15	Newcastle City Learning	378.00
Environment & Regeneration	E&R Parking Services	Premises	05/03/2014	CITY CLEAN	6171253	Revenue	1V204	Car Parking Infrastructure	650.00
Environment & Regeneration	NS: Asset Man	Premises	13/03/2014	CITY CLEAN	6179590	Revenue	1FRAW	Premises Contracts	1,009.50
Environment & Regeneration	NS: Asset Man	Premises	13/03/2014	CITY CLEAN	6179595	Revenue	1FRAW	Premises Contracts	702.00
Environment & Regeneration	NS: Asset Man	Premises	13/03/2014	CITY CLEAN	6179607	Revenue	1FRAW	Premises Contracts	280.98
Environment & Regeneration	NS: Asset Man	Premises	13/03/2014	CITY CLEAN	6179676	Revenue	1FRAW	Premises Contracts	1,043.04
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/03/2014	CITY LAUNDRY	6165145	Revenue	1KF07	Banqueting Suite	3,206.15
Environment & Regeneration	CW Civic Serv Catering	Supplies & Services	05/03/2014	CITY LAUNDRY	6170323	Revenue	1KF07	Banqueting Suite	4,637.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/03/2014	CITY OF NEWCASTLE	6159052	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/03/2014	CITY OF NEWCASTLE UPON TYNE	6195987	Revenue	3KLCH	City Hall Holding Account	2,000.00
Environment & Regeneration	CW Security Services	Premises	06/03/2014	CITY OF SUNDERLAND	6164137	Revenue	1KKU5	Civic Centre Control	15,414.20
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6169972	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170086	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170051	Revenue	1MC20	In-House Foster Carer Costs	100.47
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170051	Revenue	1MF32	Changing Trax	49.25
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170051	Revenue	1MD67	S17 Children in Need	240.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170055	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170056	Revenue	1MN11	UASC >18 (LC)	550.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170086	Revenue	1MN11	UASC >18 (LC)	763.84
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170174	Revenue	3WJ01	Service Users Funds	525.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170265	Revenue	3WJ01	Service Users Funds	370.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170333	Revenue	1MN11	UASC >18 (LC)	138.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170334	Revenue	1MF32	Changing Trax	51.90
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170334	Revenue	1MD67	S17 Children in Need	174.20
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170335	Revenue	1MC09	Phillipson Street	800.00
Adult and Culture	Social Services	Supplies & Services	03/03/2014	CITY TREASURER	6170340	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171556	Revenue	1MN30	Asylum Seekers Adults	604.40
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171557	Revenue	1MN30	Asylum Seekers Adults	662.64
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171558	Revenue	1MN30	Asylum Seekers Adults	796.36
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171559	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171559	Revenue	1MN11	UASC >18 (LC)	754.34
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171561	Revenue	3WJ01	Service Users Funds	320.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171562	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171575	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171591	Revenue	3WJ01	Service Users Funds	354.70
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171744	Revenue	1EM10	Youth offending Team	39.59
Adult and Culture	Social Services	Supplies & Services	04/03/2014	CITY TREASURER	6171754	Revenue	1MD67	S17 Children in Need	140.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6189806	Revenue	1MN10	UASC <18	90.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6189806	Revenue	1E+296	16-19 Bursary Scheme	100.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190036	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190229	Revenue	1MN11	UASC >18 (LC)	1,450.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190231	Revenue	1MD71	Family and Parenting Support	397.44
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6191279	Revenue	1MP12	MESMAC	265.08
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6189806	Revenue	1MN11	UASC >18 (LC)	336.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6189808	Revenue	1MD67	S17 Children in Need	480.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6189952	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190230	Revenue	1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190264	Revenue	3WJ01	Service Users Funds	289.44
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190582	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190582	Revenue	1MN11	UASC >18 (LC)	952.84
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6190605	Revenue	3WJ01	Service Users Funds	693.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6191279	Revenue	1MP12	MESMAC	53.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	CITY TREASURER	6191279	Revenue	1MP18	Shine Project (Womens HIV)	52.79
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192077	Revenue	1EM10	Youth offending Team	311.53
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192078	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192080	Revenue	1MN11	UASC >18 (LC)	63.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192090	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192291	Revenue	1MN30	Asylum Seekers Adults	715.44
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192292	Revenue	1MN30	Asylum Seekers Adults	813.36
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192301	Revenue	1EM10	Youth offending Team	50.82
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192446	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193287	Revenue	3WJ01	Service Users Funds	255.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193435	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193671	Revenue	1MN10	UASC <18	217.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193671	Revenue	1MN11	UASC >18 (LC)	322.50
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193698	Revenue	1VH26	Housing & Welfare Rights	5.33
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193824	Revenue	1MD67	S17 Children in Need	430.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193828	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193833	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193846	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192080	Revenue	1MN11	UASC >18 (LC)	150.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192293	Revenue	1MN30	Asylum Seekers Adults	525.98
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192301	Revenue	1EM10	Youth offending Team	129.83
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6192447	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193320	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193417	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193435	Revenue	1MN11	UASC >18 (LC)	763.84
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193671	Revenue	1MN11	UASC >18 (LC)	63.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193677	Revenue	3WJ01	Service Users Funds	275.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193698	Revenue	1VH26	Housing & Welfare Rights	3.40
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193701	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	24/03/2014	CITY TREASURER	6193824	Revenue	1MC20	In-House Foster Carer Costs	49.84
Adult and Culture	Social Services	Supplies & Services	25/03/2014	CITY TREASURER	6195184	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	25/03/2014	CITY TREASURER	6195184	Revenue	1MN11	UASC >18 (LC)	826.84
Adult and Culture	Social Services	Supplies & Services	25/03/2014	CITY TREASURER	6195203	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	25/03/2014	CITY TREASURER	6195566	Revenue	1MF32	Changing Trax	20.00
Adult and Culture	Social Services	Supplies & Services	25/03/2014	CITY TREASURER	6195566	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198600	Revenue	3WJ01	Service Users Funds	720.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198605	Revenue	1MN11	UASC >18 (LC)	238.25
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198669	Revenue	1MD71	Family and Parenting Support	365.32
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198697	Revenue	3WJ01	Service Users Funds	252.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198762	Revenue	1MN10	UASC <18	40.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198762	Revenue	1MN11	UASC >18 (LC)	63.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198965	Revenue	1MP12	MESMAC	144.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6199024	Revenue	1VH24	Temporary Accommodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198603	Revenue	1EM10	Youth offending Team	160.97
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198605	Revenue	1MN11	UASC >18 (LC)	50.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198702	Revenue	1MP18	Shine Project (Womens HIV)	1,500.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198704	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198762	Revenue	1MN11	UASC >18 (LC)	100.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198935	Revenue	3WJ01	Service Users Funds	400.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198965	Revenue	1MP12	MESMAC	224.64
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6198965	Revenue	1MP18	Shine Project (Womens HIV)	6.09
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6199327	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6199328	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6199365	Revenue	1MN10	UASC <18	63.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	CITY TREASURER	6199365	Revenue	1MN11	UASC >18 (LC)	889.84
Adult and Culture	Social Services	Supplies & Services	28/03/2014	CITY TREASURER	6200119	Revenue	1MN30	Asylum Seekers Adults	565.44
Adult and Culture	Social Services	Supplies & Services	28/03/2014	CITY TREASURER	6200120	Revenue	1MN30	Asylum Seekers Adults	702.32
Adult and Culture	Social Services	Supplies & Services	28/03/2014	CITY TREASURER	6200121	Revenue	1MR52	Adults Admin Pool	7.99
Adult and Culture	Social Services	Supplies & Services	28/03/2014	CITY TREASURER	6200121	Revenue	1MG01	Assmnt & Care Man Elderly	165.00
Adult and Culture	Social Services	Supplies & Services	28/03/2014	CITY TREASURER	6200121	Revenue	1MK01	Disability Team	20.00
Adult and Culture	Social Services	Supplies & Services	28/03/2014	CITY TREASURER	6200121	Revenue	1MG70	Equipit & Adaptations Elderly	147.27
Adult and Culture	Social Services	Third Party Payments	03/03/2014	CITY TREASURER	6170051	Revenue	1MD62	Support to LAC	92.48
Adult and Culture	Social Services	Third Party Payments	03/03/2014	CITY TREASURER	6170051	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Third Party Payments	03/03/2014	CITY TREASURER	6170054	Revenue	1MF01	16+ Team (YP)	345.50
Adult and Culture	Social Services	Third Party Payments	03/03/2014	CITY TREASURER	6170333	Revenue	1MF01	16+ Team (YP)	2,058.67
Adult and Culture	Social Services	Third Party Payments	03/03/2014	CITY TREASURER	6170334	Revenue	1MD62	Support to LAC	47.39
Adult and Culture	Social Services	Third Party Payments	03/03/2014	CITY TREASURER	6170334	Revenue	1MD67	S17 Children in Need	4.50
Adult and Culture	Social Services	Third Party Payments	04/03/2014	CITY TREASURER	6171744	Revenue	1EM10	Youth offending Team	109.99
Adult and Culture	Social Services	Third Party Payments	04/03/2014	CITY TREASURER	6171754	Revenue	1MD62	Support to LAC	189.62
Adult and Culture	Social Services	Third Party Payments	04/03/2014	CITY TREASURER	6171754	Revenue	1MD67	S17 Children in Need	47.83
Adult and Culture	Social Services	Third Party Payments	21/03/2014	CITY TREASURER	6189806	Revenue	1MF01	16+ Team (YP)	1,932.85
Adult and Culture	Social Services	Third Party Payments	21/03/2014	CITY TREASURER	6190230	Revenue	1MD62	Support to LAC	175.34
Adult and Culture	Social Services	Third Party Payments	21/03/2014	CITY TREASURER	6190230	Revenue	1MD67	S17 Children in Need	55.00
Adult and Culture	Social Services	Third Party Payments	21/03/2014	CITY TREASURER	6190232	Revenue	1MF35	Special Guardianship Allow	300.00
Adult and Culture	Social Services	Third Party Payments	21/03/2014	CITY TREASURER	6190229	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services	Third Party Payments	21/03/2014	CITY TREASURER	6190583	Revenue	1MD67	S17 Children in Need	350.44
Adult and Culture	Social Services	Third Party Payments	21/03/2014	CITY TREASURER	6190584	Revenue	1MF01	16+ Team (YP)	445.00
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6192077	Revenue	1EM10	Youth offending Team	9.29
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6192079	Revenue	1MF01	16+ Team (YP)	1,000.00
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6192080	Revenue	1MF01	16+ Team (YP)	2,108.26
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6193824	Revenue	1MD67	S17 Children in Need	64.60
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6192301	Revenue	1EM10	Youth offending Team	77.80
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6193279	Revenue	1MF01	16+ Team (YP)	265.00
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6193671	Revenue	1MF01	16+ Team (YP)	2,500.47
Adult and Culture	Social Services	Third Party Payments	24/03/2014	CITY TREASURER	6193824	Revenue	1MD62	Support to LAC	130.51
Adult and Culture	Social Services	Third Party Payments	25/03/2014	CITY TREASURER	6195566	Revenue	1MD62	Support to LAC	166.96
Adult and Culture	Social Services	Third Party Payments	25/03/2014	CITY TREASURER	6195566	Revenue	1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Third Party Payments	27/03/2014	CITY TREASURER	6198603	Revenue	1EM10	Youth offending Team	78.40
Adult and Culture	Social Services	Third Party Payments	27/03/2014	CITY TREASURER	6198606	Revenue	1MF01	16+ Team (YP)	1,000.00
Adult and Culture	Social Services	Third Party Payments	27/03/2014	CITY TREASURER	6198607	Revenue	1MD62	Support to LAC	280.49
Adult and Culture	Social Services	Third Party Payments	27/03/2014	CITY TREASURER	6198604	Revenue	1MF01	16+ Team (YP)	1,000.00
Adult and Culture	Social Services	Third Party Payments	27/03/2014	CITY TREASURER	6198605	Revenue	1MF01	16+ Team (YP)	1,442.49
Adult and Culture	Social Services	Third Party Payments	27/03/2014	CITY TREASURER	6198762	Revenue	1MF01	16+ Team (YP)	2,096.86
Adult and Culture	Social Services	Third Party Payments	28/03/2014	CITY TREASURER	6200121	Revenue	1MH50	Ind Home Spot Pur PD	30.00
Adult and Culture	Social Services	Transfer Payments	24/03/2014	CITY TREASURER	6193698	Revenue	1VH26	Housing & Welfare Rights	412.60
Adult and Culture	Social Services	Transport	04/03/2014	CITY TREASURER	6171744	Revenue	1EM10	Youth offending Team	202.00
Adult and Culture	Social Services	Transport	21/03/2014	CITY TREASURER	6189806	Revenue	1MN11	UASC >18 (LC)	12.80
Adult and Culture	Social Services	Transport	21/03/2014	CITY TREASURER	6191279	Revenue	1MP12	MESMAC	8.30
Adult and Culture	Social Services	Transport	24/03/2014	CITY TREASURER	6193435	Revenue	1MN10	UASC <18	52.00
Adult and Culture	Social Services	Transport	24/03/2014	CITY TREASURER	6192301	Revenue	1EM10	Youth offending Team	338.55
Adult and Culture	Social Services	Transport	24/03/2014	CITY TREASURER	6193435	Revenue	1MN11	UASC >18 (LC)	626.00
Adult and Culture	Social Services	Transport	25/03/2014	CITY TREASURER	6195184	Revenue	1MN11	UASC >18 (LC)	52.00
Adult and Culture	Social Services	Transport	27/03/2014	CITY TREASURER	6198965	Revenue	1MP12	MESMAC	8.30
Adult and Culture	Social Services	Transport	27/03/2014	CITY TREASURER	6198603	Revenue	1EM10	Youth offending Team	247.65
Adult and Culture	Social Services	Transport	27/03/2014	CITY TREASURER	6198965	Revenue	1MP12	MESMAC	13.50
Adult and Culture	Social Services - Social Care Payments	Transfer Payments	27/03/2014	CITY TREASURER	6199025	Revenue	1VH26	Housing & Welfare Rights	573.60
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/03/2014	CITY TREASURER	6190233	Revenue	1EA06	Curriculum West FE	125.10
Adult and Culture	AS - Westgate AE td	Supplies & Services	24/03/2014	CITY TREASURER	6192318	Revenue	1EA34	Skills For Life FE Resources	426.33
Adult and Culture	AS - Westgate AE td	Supplies & Services	24/03/2014	CITY TREASURER	6192318	Revenue	1EA04	Curriculum East FE	16.60
Adult and Culture	AS - Westgate AE td	Supplies & Services	25/03/2014	CITY TREASURER	6195568	Revenue	1EA06	Curriculum West FE	35.89
Adult and Culture	AS - Westgate AE td	Transport	21/03/2014	CITY TREASURER	6190233	Revenue	1EA06	Curriculum West FE	270.30
Adult and Culture	AS - Westgate AE td	Transport	25/03/2014	CITY TREASURER	6195568	Revenue	1EA06	Curriculum West FE	231.60
Chief Executive's	CD - Finance & Resources NOR	Premises	27/03/2014	CITY TREASURER	6198964	Revenue	1DR03	Grainger Market	1.58
Chief Executive's	CD - Finance & Resources NOR	Premises	27/03/2014	CITY TREASURER	6198964	Revenue	1KN71	North Heaton Ward	49.50
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1HRA1	HRA-General	345.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1DZQ1	Quayside Market	1.76
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1KN54	Woolsington Ward	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1DR03	Grainger Market	59.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1MD68	Legal Fees Care	220.81
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	3RM18	Insurance Control Susp-Financ	45.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1ML09	PH - Drugs and alcohol	260.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1DQ99	S&M Management	5.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1FK04	Committee	18.99
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1KN31	Fawdon Ward	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1KN40	Castle Ward	30.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1KL25	Edible Elswick	39.62
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	27/03/2014	CITY TREASURER	6198964	Revenue	1KN42	Parklands Ward	20.00
Children's Services	Educ School Planning	Supplies & Services	03/03/2014	CITY TREASURER	6170336	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Children's Services	Educ School Planning	Supplies & Services	03/03/2014	CITY TREASURER	6170337	Revenue	1MC05	Slatyford Lane Childrens Unit	300.00
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	CITY TREASURER	6189811	Revenue	1MN20	Asy Seekers Families	150.00
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	CITY TREASURER	6189811	Revenue	1MD62	Support to LAC	60.00
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	CITY TREASURER	6189811	Revenue	1E+212	Transport Special	2.70
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	CITY TREASURER	6189811	Revenue	1MD67	S17 Children in Need	70.00
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	CITY TREASURER	6190242	Revenue	1MD67	S17 Children in Need	1,440.00
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	CITY TREASURER	6191013	Revenue	1MD67	S17 Children in Need	50.00
Children's Services	Educ School Planning	Supplies & Services	24/03/2014	CITY TREASURER	6193681	Revenue	1EEP1	Short Breaks	205.99
Children's Services	Educ School Planning	Supplies & Services	24/03/2014	CITY TREASURER	6193681	Revenue	1MB04	Childrens Standards Unit	5.29
Children's Services	Educ School Planning	Supplies & Services	24/03/2014	CITY TREASURER	6193681	Revenue	1MD67	S17 Children in Need	40.00
Children's Services	Educ School Planning	Supplies & Services	24/03/2014	CITY TREASURER	6193827	Revenue	1MD67	S17 Children in Need	480.00
Children's Services	Educ School Planning	Supplies & Services	24/03/2014	CITY TREASURER	6193681	Revenue	1MR52	Adults Admin Pool	43.00
Children's Services	Educ School Planning	Supplies & Services	24/03/2014	CITY TREASURER	6193681	Revenue	1MD67	S17 Children in Need	90.00
Children's Services	Educ School Planning	Supplies & Services	27/03/2014	CITY TREASURER	6199020	Revenue	1MD62	Support to LAC	300.00
Children's Services	Educ School Planning	Third Party Payments	03/03/2014	CITY TREASURER	6170057	Revenue	1MD62	Support to LAC	121.00
Children's Services	Educ School Planning	Third Party Payments	03/03/2014	CITY TREASURER	6170057	Revenue	1MD67	S17 Children in Need	160.00
Children's Services	Educ School Planning	Third Party Payments	04/03/2014	CITY TREASURER	6171752	Revenue	1MD62	Support to LAC	300.00
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	CITY TREASURER	6189811	Revenue	1MD62	Support to LAC	81.25
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	CITY TREASURER	6189811	Revenue	1MD67	S17 Children in Need	230.00
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	CITY TREASURER	6191013	Revenue	1MD62	Support to LAC	115.45
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	CITY TREASURER	6191013	Revenue	1MD67	S17 Children in Need	100.00
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	CITY TREASURER	6189811	Revenue	1MD62	Support to LAC	128.50
Children's Services	Educ School Planning	Third Party Payments	24/03/2014	CITY TREASURER	6192075	Revenue	1MD67	S17 Children in Need	720.00
Children's Services	Educ School Planning	Third Party Payments	24/03/2014	CITY TREASURER	6193681	Revenue	1MD62	Support to LAC	23.50
Children's Services	Educ School Planning	Third Party Payments	24/03/2014	CITY TREASURER	6193681	Revenue	1MD67	S17 Children in Need	259.00
Children's Services	Educ School Planning	Third Party Payments	24/03/2014	CITY TREASURER	6193681	Revenue	1MD62	Support to LAC	25.00
Children's Services	Educ School Planning	Third Party Payments	27/03/2014	CITY TREASURER	6199367	Revenue	1MD67	S17 Children in Need	600.00
Children's Services	Educ School Planning	Transport	21/03/2014	CITY TREASURER	6191013	Revenue	1MD67	S17 Children in Need	32.00
Children's Services	Educ School Planning	Transport	21/03/2014	CITY TREASURER	6189811	Revenue	1MD66	CWD Care Packages	20.00
Children's Services	Educ School Planning	Transport	24/03/2014	CITY TREASURER	6192074	Revenue	1MD62	Support to LAC	1,010.72
Children's Services	Educ School Planning	Transport	24/03/2014	CITY TREASURER	6193681	Revenue	1MD66	CWD Care Packages	140.00
Children's Services	Linhope Pru	Premises	21/03/2014	CITY TREASURER	6191264	Revenue	1E+254	Linhope PRU	3.70
Children's Services	Linhope Pru	Premises	21/03/2014	CITY TREASURER	6191264	Revenue	1E+254	Linhope PRU	49.01
Children's Services	Linhope Pru	Supplies & Services	21/03/2014	CITY TREASURER	6191264	Revenue	1E+254	Linhope PRU	210.88
Children's Services	Linhope Pru	Supplies & Services	21/03/2014	CITY TREASURER	6191264	Revenue	1E+254	Linhope PRU	105.57
Children's Services	Linhope Pru	Transfer Payments	21/03/2014	CITY TREASURER	6191264	Revenue	1E+254	Linhope PRU	76.30
Children's Services	Linhope Pru	Transport	21/03/2014	CITY TREASURER	6191264	Revenue	1E25A	Alternative Provision	9.00
Children's Services	Linhope Pru	Transport	21/03/2014	CITY TREASURER	6191264	Revenue	1E+254	Linhope PRU	20.00
HRA	HRA General	Supplies & Services	04/03/2014	CITY TREASURER	6171568	Revenue	1HN03	HRA North Kenton Hostel	400.00
HRA	HRA General	Supplies & Services	24/03/2014	CITY TREASURER	6193694	Revenue	1HJ01	HRA Sheltered HSG-Citywide	38.31
HRA	HRA General	Supplies & Services	24/03/2014	CITY TREASURER	6193694	Revenue	1HRA3	Misc Feasibility Study/Survey	16.75
HRA	HRA General	Supplies & Services	24/03/2014	CITY TREASURER	6193694	Revenue	1HA01	R&M Gen - Citywide	50.00
HRA	HRA General	Supplies & Services	24/03/2014	CITY TREASURER	6193694	Revenue	1HJ01	HRA Sheltered HSG-Citywide	24.98
HRA	HRA General	Supplies & Services	24/03/2014	CITY TREASURER	6193694	Revenue	1HN02	HRA Lansdowne Crescent Hostel	186.12
HRA	HRA General	Supplies & Services	24/03/2014	CITY TREASURER	6193694	Revenue	1HN03	HRA North Kenton Hostel	55.70
Children's Services	Internal Charge	Capital Expenditure	25/03/2014	CITYBUILD (YHN USE ONLY)	6196261	Capital	2HE01	Capital Citywide	1,473.40
Children's Services	Internal Charge	Capital Expenditure	25/03/2014	CITYBUILD (YHN USE ONLY)	6196275	Capital	2HE01	Capital Citywide	2,568.56
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196943	Capital	2HE01	Capital Citywide	3,485.14
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196956	Capital	2HE01	Capital Citywide	2,821.62
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196975	Capital	2HE01	Capital Citywide	3,997.50
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196980	Capital	2HE01	Capital Citywide	3,880.81
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196982	Capital	2HE01	Capital Citywide	3,708.92
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196985	Capital	2HE01	Capital Citywide	6,297.99
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196989	Capital	2HE01	Capital Citywide	2,724.56
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6196998	Capital	2HE01	Capital Citywide	4,109.36
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6197010	Capital	2HE01	Capital Citywide	5,070.77
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6197013	Capital	2HE01	Capital Citywide	4,613.08
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6197017	Capital	2HE01	Capital Citywide	4,986.55
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6197021	Capital	2HE01	Capital Citywide	5,731.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6197028	Capital	2HE01	Capital Citywide	3,850.94
Children's Services	Internal Charge	Capital Expenditure	26/03/2014	CITYBUILD (YHN USE ONLY)	6197033	Capital	2HE01	Capital Citywide	8,338.10
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182441	Capital	2HE01	Capital Citywide	4,370.63
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182455	Capital	2HE01	Capital Citywide	8,782.90
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182468	Capital	2HE01	Capital Citywide	3,755.66
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182474	Capital	2HE01	Capital Citywide	7,440.82
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182484	Capital	2HE01	Capital Citywide	2,783.92
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182501	Capital	2HE01	Capital Citywide	5,534.31
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182522	Capital	2HE01	Capital Citywide	4,254.00
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182531	Capital	2HE01	Capital Citywide	4,568.97
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182541	Capital	2HE01	Capital Citywide	4,670.80
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182543	Capital	2HE01	Capital Citywide	3,063.66
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182547	Capital	2HE01	Capital Citywide	5,042.85
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182551	Capital	2HE01	Capital Citywide	4,089.32
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182554	Capital	2HE01	Capital Citywide	3,566.34
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182557	Capital	2HE01	Capital Citywide	3,870.68
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182562	Capital	2HE01	Capital Citywide	2,089.67
Children's Services	Internal Charge	Capital Expenditure	14/03/2014	CITYBUILD (YHN USE ONLY)	6182565	Capital	2HE01	Capital Citywide	5,046.17
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	CITYWORKS STAFF ASSOCIATION	6199164	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/03/2014	CIVICA UK LTD	6168352	Revenue	1FJX1	Legal - Expenditure Overheads	3,531.55
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	28/03/2014	CKA SIGNS AND GRAPHICS	6199204	Revenue	1KKT3	Civic Services	290.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	31/03/2014	CKA SIGNS AND GRAPHICS	6161013	Revenue	1KE42	Waste Collect Trade Overhead	444.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	CLARE LODGE	6176844	Revenue	1MC30	Secure Accom Welfare	47,152.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/03/2014	CLEAR CHANNEL UK LTD	6182497	Revenue	1MC21	Fostering Unit	2,250.00
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	CLEVELAND CABLE COMPANY LTD	6186825	Revenue	3KIMF	Highways Stock Account	8,214.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	CLEVELAND CABLE COMPANY LTD	6175423	Revenue	1KELA	Traffic Sig General O/H	740.00
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	CLEVELAND CABLE COMPANY LTD	6197481	Revenue	3KIMF	Highways Stock Account	4,107.00
Environment & Regeneration	E&R Parking Services	Transport	17/03/2014	CLICK TRAVEL LIMITED	6154052	Revenue	1V304	Travel office Train Tickets	7,003.26
Environment & Regeneration	E&R Parking Services	Transport	03/03/2014	CLICK TRAVEL LIMITED	6142553	Revenue	1V304	Travel office Train Tickets	10,193.78
Environment & Regeneration	E&R Parking Services	Transport	10/03/2014	CLICK TRAVEL LIMITED	6166815	Revenue	1V304	Travel office Train Tickets	6,488.10
Environment & Regeneration	E&R Parking Services	Transport	31/03/2014	CLICK TRAVEL LIMITED	6172730	Revenue	1V304	Travel office Train Tickets	5,616.69
HRA	HRA Mech & Elec	Supplies & Services	17/03/2014	CLOVER CONTROLS	6157118	Revenue	1HGA3	D.H - Cruddas Park	2,663.00
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6177736	Revenue	1EEEE	East CC Central Costs	294.00
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6177753	Revenue	1EEEE	East CC Central Costs	257.25
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6177766	Revenue	1EEEE	East CC Central Costs	519.75
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6177768	Revenue	1EEEE	East CC Central Costs	992.25
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6178137	Revenue	1EEEE	East CC Central Costs	698.25
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6178336	Revenue	1EEEE	East CC Central Costs	661.50
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6179230	Revenue	1EEEE	East CC Central Costs	992.25
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6179231	Revenue	1EEEE	East CC Central Costs	514.50
Children's Services	West Riverside S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6178114	Revenue	1EEEE	East CC Central Costs	425.25
Children's Services	West Riverside S/Start	Supplies & Services	14/03/2014	CLOWNING AROUND	6179227	Revenue	1EEEE	East CC Central Costs	378.00
HRA	HRA Planning QS	Capital Expenditure	21/03/2014	COAST AND COUNTRY HOUSING LIMITED	6182971	Capital	2HE01	Capital Citywide	65,457.27
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	COAST AND COUNTRY HOUSING LIMITED	6201073	Capital	2HE01	Capital Citywide	8,023.00
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	COAST AND COUNTRY HOUSING LIMITED	6201044	Capital	2HE01	Capital Citywide	4,527.90
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	COAST AND COUNTRY HOUSING LIMITED	6179694	Capital	2HE01	Capital Citywide	13,989.60
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	COAST AND COUNTRY HOUSING LIMITED	6179715	Capital	2HE01	Capital Citywide	23,234.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	COBLE HOUSE AKARI CARE LTD	6176528	Revenue	1MG10	Ind Nursing Care Elderly	-818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	COBLE HOUSE AKARI CARE LTD	6176528	Revenue	1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	COBLE HOUSE AKARI CARE LTD	6176528	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	COBLE HOUSE AKARI CARE LTD	6176528	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/03/2014	COBWEB INFORMATION	6196027	Revenue	1EJ13	Stock Services	1,995.00
Environment & Regeneration	E & R School Meals	Supplies & Services	03/03/2014	COCA-COLA ENTERPRISES LTD	6156922	Revenue	1KFR3	Sacred Heart Academy	343.50
Environment & Regeneration	E & R School Meals	Supplies & Services	06/03/2014	COCA-COLA ENTERPRISES LTD	6159760	Revenue	1KF04	Staff Restaurant	343.17
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/03/2014	COLAS LTD	6182795	Capital	2DP02	Devt Capital CC	267,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/03/2014	COLAS LTD	6182795	Capital	2DP02	Devt Capital CC	617.29
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/03/2014	COLAS LTD	6182795	Revenue	1KE09	City Bridge	106,488.24
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/03/2014	COLAS LTD	6182795	Revenue	1KEHA	Arbor Team	6,636.17
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/03/2014	COLAS LTD	6182795	Revenue	1V074	Grainger Town & Public Art	15,801.94
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/03/2014	COLAS LTD	6182795	Revenue	1V204	Car Parking Infrastructure	1,932.94
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/03/2014	COLAS LTD	6182795	Revenue	1KTCD	A69	742.45
Adult and Culture	Social Services	Third Party Payments	21/03/2014	COLCHESTER HOSPITAL UNIVERSITY	6189062	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	256.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	COLLINGWOOD COURT	6176569	Revenue	1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	COLLINGWOOD COURT	6176569	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Chief Executive's	CD - Finance & Resources NOR	Premises	11/03/2014	COMBINED PROPERTY CONTROL	6175354	Revenue	1DW06	Brunswick Industrial Est (GL)	30,715.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/03/2014	COMBINED PROPERTY CONTROL	6175354	Revenue	1DW06	Brunswick Industrial Est (GL)	28,519.90
Adult and Culture	Social Services	Supplies & Services	21/03/2014	COMENSURA LTD	6187006	Revenue	1FR12	Agency Contract Suspense	1,696.87
Adult and Culture	Social Services	Supplies & Services	28/03/2014	COMENSURA LTD	6198650	Revenue	1FR12	Agency Contract Suspense	1,807.04
Adult and Culture	Social Services	Supplies & Services	07/03/2014	COMENSURA LTD	6172294	Revenue	1FR12	Agency Contract Suspense	2,744.45

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	14/03/2014	COMENSURA LTD	6176178	Revenue	1FR12	Agency Contract Suspense	2,859.67
Adult and Culture	Social Services	Supplies & Services	05/03/2014	COMENSURA LTD	6159705	Revenue	1FR12	Agency Contract Suspense	1,950.60
Chief Executive's	CD - Support Services	Supplies & Services	07/03/2014	COMENSURA LTD	6171252	Revenue	1FR12	Agency Contract Suspense	4,783.29
Chief Executive's	CD - Support Services	Supplies & Services	07/03/2014	COMENSURA LTD	6171410	Revenue	1FR12	Agency Contract Suspense	1,541.23
Children's Services	Invoice	Supplies & Services	13/03/2014	COMENSURA LTD	6152403	Revenue	1FR12	Agency Contract Suspense	6,076.26
Children's Services	Invoice	Supplies & Services	13/03/2014	COMENSURA LTD	6152404	Revenue	1FR12	Agency Contract Suspense	1,961.78
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	COMENSURA LTD	6186831	Revenue	1FR12	Agency Contract Suspense	549.66
Children's Services	Educ School Planning	Supplies & Services	07/03/2014	COMENSURA LTD	6166863	Revenue	1FR12	Agency Contract Suspense	1,140.06
Children's Services	Educ School Planning	Supplies & Services	14/03/2014	COMENSURA LTD	6173614	Revenue	1FR12	Agency Contract Suspense	1,109.37
Children's Services	Educ School Planning	Supplies & Services	05/03/2014	COMENSURA LTD	6153518	Revenue	1FR12	Agency Contract Suspense	1,199.39
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	COMENSURA LTD	6180125	Revenue	1FR12	Agency Contract Suspense	4,948.56
Environment & Regeneration	NS: Resources	Supplies & Services	27/03/2014	COMENSURA LTD	6196930	Revenue	1FR12	Agency Contract Suspense	36,655.16
Environment & Regeneration	NS: Resources	Supplies & Services	07/03/2014	COMENSURA LTD	6172878	Revenue	1FR12	Agency Contract Suspense	31,876.01
Environment & Regeneration	NS: Resources	Supplies & Services	07/03/2014	COMENSURA LTD	6172879	Revenue	1FR12	Agency Contract Suspense	34,398.50
Environment & Regeneration	NS: Resources	Supplies & Services	19/03/2014	COMENSURA LTD	6186083	Revenue	1FR12	Agency Contract Suspense	39,035.43
Environment & Regeneration	NS: Resources	Supplies & Services	19/03/2014	COMENSURA LTD	6186086	Revenue	1FR12	Agency Contract Suspense	34,428.28
Environment & Regeneration	NS: Resources	Supplies & Services	17/03/2014	COMENSURA LTD	6180124	Revenue	1FR12	Agency Contract Suspense	1,966.51
Adult and Culture	Social Services	Third Party Payments	27/03/2014	COMFORT CALL LTD	6197321	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	27/03/2014	COMFORT CALL LTD	6197322	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services	Third Party Payments	27/03/2014	COMFORT CALL LTD	6197323	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	COMFORT CALL LTD	6168546	Revenue	1MH50	Ind Home Spot Pur PD	1,923.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	COMFORT CALL LTD	6198395	Revenue	1MH50	Ind Home Spot Pur PD	1,788.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	COMFORT CALL LTD	6198397	Revenue	1MH50	Ind Home Spot Pur PD	1,881.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	COMFORT CALL LTD	6198441	Revenue	1MH50	Ind Home Spot Pur PD	1,902.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	COMFORT HOUSE	6176521	Revenue	1MG20	Ind Res Care Elderly	-19,545.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	COMFORT HOUSE	6176521	Revenue	1MG20	Ind Res Care Elderly	70,024.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6168253	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6190136	Revenue	1MX51	SP Block Subsidy	-9.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6190136	Revenue	1MX51	SP Block Subsidy	-3.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6175505	Revenue	1MX51	SP Block Subsidy	-2.76
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6175505	Revenue	1MX51	SP Block Subsidy	-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	18/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6183684	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	03/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6168253	Revenue	1MX51	SP Block Subsidy	937.98
Adult and Culture	Social Services-Care Support	Third Party Payments	03/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6168253	Revenue	1MX51	SP Block Subsidy	23,093.73
Adult and Culture	Social Services-Care Support	Third Party Payments	24/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6190136	Revenue	1MX51	SP Block Subsidy	14,735.85
Adult and Culture	Social Services-Care Support	Third Party Payments	24/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6190136	Revenue	1MX51	SP Block Subsidy	9,780.35
Adult and Culture	Social Services-Care Support	Third Party Payments	10/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6175505	Revenue	1MX51	SP Block Subsidy	18,946.17
Adult and Culture	Social Services-Care Support	Third Party Payments	10/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6175505	Revenue	1MX51	SP Block Subsidy	5,462.95
Adult and Culture	Social Services-Care Support	Third Party Payments	18/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6183684	Revenue	1MX51	SP Block Subsidy	21,199.41
Adult and Culture	Social Services-Care Support	Third Party Payments	18/03/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6183684	Revenue	1MX51	SP Block Subsidy	3,209.71
Environment & Regeneration	CW Security Services	Premises	18/03/2014	COMMEND UK LTD	6161206	Revenue	1KKU6	Ouseburn Barrage Maintenance	630.86
Environment & Regeneration	CW Security Services	Premises	18/03/2014	COMMEND UK LTD	6161206	Revenue	1KKU6	Ouseburn Barrage Maintenance	395.53
Environment & Regeneration	CW Security Services	Supplies & Services	18/03/2014	COMMEND UK LTD	6161206	Revenue	1KKU6	Ouseburn Barrage Maintenance	15.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	COMMUNITY INTEGRATED CARE	6176517	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	COMMUNITY INTEGRATED CARE	6176517	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	20/03/2014	COMMUNITY INTEGRATED CARE	6186940	Revenue	1MD66	CWD Care Packages	1,179.36
Children's Services	Educ Fossway S/Start	Supplies & Services	25/03/2014	COMMUNITY PLAYTHINGS	6190995	Revenue	1EEK3	Ouseburn Childrens Centre	257.00
Children's Services	Int Childhood Services	Supplies & Services	24/03/2014	COMMUNITY PLAYTHINGS	6190499	Revenue	1E465	Willow Avenue Community C C P	1,970.00
Children's Services	Educ Shieldfield	Supplies & Services	11/03/2014	COMMUNITY PLAYTHINGS	6169928	Revenue	1E464	Shieldfield Community C C P	491.00
Children's Services	Educ Shieldfield	Supplies & Services	11/03/2014	COMMUNITY PLAYTHINGS	6153672	Revenue	1E464	Shieldfield Community C C P	643.00
Children's Services	Educ Shieldfield	Supplies & Services	11/03/2014	COMMUNITY PLAYTHINGS	6169928	Revenue	1E464	Shieldfield Community C C P	152.00
Children's Services	Educ Shieldfield	Supplies & Services	12/03/2014	COMMUNITY PLAYTHINGS	6177659	Revenue	1E464	Shieldfield Community C C P	193.00
Children's Services	Educ Shieldfield	Supplies & Services	12/03/2014	COMMUNITY PLAYTHINGS	6177659	Revenue	1E464	Shieldfield Community C C P	450.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	27/03/2014	COMPANY LAW SOLUTIONS LTD	6195864	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2014	COMPUTACENTER (UK) LTD	6151724	Revenue	1CX50	Technical Refresh	646.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/03/2014	COMPUTACENTER (UK) LTD	6144361	Revenue	1CX50	Technical Refresh	4,218.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/03/2014	COMPUTACENTER (UK) LTD	6163751	Revenue	1CX50	Technical Refresh	65,902.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/03/2014	COMPUTACENTER (UK) LTD	6186991	Revenue	1CX50	Technical Refresh	537.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/03/2014	COMPUTACENTER (UK) LTD	6161104	Revenue	1CX50	Technical Refresh	60,512.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	11/03/2014	CONCEPT2	6176628	Revenue	1KL1D	East End Pool	2,580.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CONIFER LODGE	6176605	Revenue	1MM10	Ind Nursing Care MH	3,707.16
Environment & Regeneration	NS: Strategy	Capital Expenditure	11/03/2014	CONSILLIUM TECHNOLOGIES	6142669	Capital	2DP02	Devt Capital CC	1,790.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	11/03/2014	CONSILLIUM TECHNOLOGIES	6176075	Capital	2DP02	Devt Capital CC	900.00
Environment & Regeneration	NS: Strategy	Supplies & Services	11/03/2014	CONSILLIUM TECHNOLOGIES	6142669	Revenue	1KE03	Unclassified Road Maintenance	195.00
Children's Services	Benfield Secon/High School	Premises	21/03/2014	CONTEGO	6185753	Revenue	1E371	Benfield Sports Partner Contrb	1,809.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CONVENT HOUSE CARE HOME	6176688	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Chief Executive's	CD - Legal Services	Supplies & Services	05/03/2014	COOPERATIVE FUNERAL SERVICE	6165607	Revenue	1FA51	Coroner	1,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/2014	COQUET TRUST	6167043	Revenue	1MK55	Dom Care Family/Carer LD	1,868.18
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	COQUET TRUST	6173203	Revenue	1MK54	Dom Care Own Tenancy LD	402.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services	Supplies & Services	24/03/2014	COQUET TRUST	6186162	Revenue	3WJ01	Service Users Funds	1,862.28
Children's Services	Social Services	Supplies & Services	24/03/2014	COQUET TRUST	6188464	Revenue	3WJ01	Service Users Funds	1,026.12
Children's Services	Social Services	Supplies & Services	24/03/2014	COQUET TRUST	6188465	Revenue	3WJ01	Service Users Funds	1,026.12
Children's Services	Social Services - Social Care Payments	Third Party Payments	03/03/2014	COQUET TRUST	6168384	Revenue	1MK54	Dom Care Own Tenancy LD	6,261.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	28/03/2014	COQUET TRUST	6198541	Revenue	1MK54	Dom Care Own Tenancy LD	5,058.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	COQUET TRUST	6184705	Revenue	1MK50	Ind Supported Living LD	-2,979.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	COQUET TRUST	6184705	Revenue	1MK50	Ind Supported Living LD	-3,046.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184680	Revenue	1MK54	Dom Care Own Tenancy LD	7,734.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184680	Revenue	1MK55	Dom Care Family/Carer LD	2,695.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184680	Revenue	3WH96	Continuing Care-Dom Payments	471.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184705	Revenue	1MK50	Ind Supported Living LD	63,168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184705	Revenue	3WH96	Continuing Care-Dom Payments	5,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184680	Revenue	1MK54	Dom Care Own Tenancy LD	2,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184680	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184705	Revenue	1MK50	Ind Supported Living LD	103,075.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	COQUET TRUST	6184705	Revenue	3WH96	Continuing Care-Dom Payments	18,236.80
Children's Services	Childrens Services Support	Third Party Payments	27/03/2014	COQUET TRUST	6185687	Revenue	1MD66	CWD Care Packages	339.50
Environment & Regeneration	NS: Asset Man	Premises	04/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6153160	Revenue	1DT04	Wincombe Workshops	345.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6190377	Revenue	1DZ20	Fawdon Park House Shops 6601	265.00
Environment & Regeneration	NS: Asset Man	Premises	28/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6180666	Revenue	1DY50	Misc Corporate Estates	805.00
Environment & Regeneration	NS: Asset Man	Premises	28/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6180616	Revenue	1DT03	Denmark Street Industrial Est	260.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6171655	Revenue	1DT04	Wincombe Workshops	345.00
Environment & Regeneration	NS: Asset Man	Premises	11/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6161140	Revenue	1V075	Guildhall	325.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6161142	Revenue	1DT11	St Michaels Workshops	3,250.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6171654	Revenue	1DZ04	Churchwalk Walker	1,875.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6161115	Revenue	1DT11	St Michaels Workshops	2,187.50
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6161118	Revenue	1DT10	Riversdales Court Ind Est	275.00
Environment & Regeneration	NS: Asset Man	Premises	18/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6166693	Revenue	1DV01	1 Charlotte Square	1,050.00
Environment & Regeneration	NS: Asset Man	Premises	14/03/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6161144	Revenue	1DZW4	Bells Close Ind. Est.	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CORDINGLEY HOUSE	6176570	Revenue	1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CORDINGLEY HOUSE	6176570	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CORDINGLEY HOUSE	6176570	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	CORE ASSETS FOSTERINGLTD	6176794	Revenue	1MC22	IND Sector Foster Carer Costs	120,443.66
Children's Services	Educ School Planning	Third Party Payments	03/03/2014	CORE ASSETS FOSTERINGLTD	6168572	Revenue	1MC22	IND Sector Foster Carer Costs	794.50
Children's Services	Educ School Planning	Third Party Payments	18/03/2014	CORE ASSETS FOSTERINGLTD	6159805	Revenue	1MC22	IND Sector Foster Carer Costs	6,051.33
Children's Services	Educ School Planning	Transport	03/03/2014	CORE ASSETS FOSTERINGLTD	6168574	Revenue	1MC22	IND Sector Foster Carer Costs	291.64
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6196953	Revenue	1MC22	IND Sector Foster Carer Costs	1,000.96
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6196959	Revenue	1MC22	IND Sector Foster Carer Costs	462.00
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6196978	Revenue	1MC22	IND Sector Foster Carer Costs	1,089.60
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6197037	Revenue	1MC22	IND Sector Foster Carer Costs	435.84
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6197043	Revenue	1MC22	IND Sector Foster Carer Costs	1,680.00
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6197046	Revenue	1MC22	IND Sector Foster Carer Costs	2,240.00
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6197048	Revenue	1MC22	IND Sector Foster Carer Costs	1,448.00
Children's Services	Educ School Planning	Transport	27/03/2014	CORE ASSETS FOSTERINGLTD	6197049	Revenue	1MC22	IND Sector Foster Carer Costs	728.64
Children's Services	Educ School Planning	Transport	18/03/2014	CORE ASSETS FOSTERINGLTD	6159803	Revenue	1MC22	IND Sector Foster Carer Costs	2,168.62
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	CORMETON ELECTRONICS	6175517	Revenue	1KVEE	Electrical Stand Alone Works	943.49
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	CORMETON ELECTRONICS	6191171	Revenue	1KVEE	Electrical Stand Alone Works	664.26
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	CORMETON ELECTRONICS	6191171	Revenue	1KVEE	Electrical Stand Alone Works	217.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	CORMETON ELECTRONICS	6176070	Revenue	1KVEE	Electrical Stand Alone Works	1,879.26
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	CORMETON ELECTRONICS	6176071	Revenue	1KVEE	Electrical Stand Alone Works	290.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	CORMETON ELECTRONICS	6176070	Revenue	1KVEE	Electrical Stand Alone Works	367.86
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	CORMETON ELECTRONICS	6176071	Revenue	1KVEE	Electrical Stand Alone Works	1,194.84
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	CORMETON ELECTRONICS	6176074	Revenue	1KVEE	Electrical Stand Alone Works	2,537.36
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	CORMETON ELECTRONICS	6179045	Revenue	1KVEE	Electrical Stand Alone Works	542.73
Chief Executive's	CD - Legal Services	Supplies & Services	14/03/2014	CORNERSTONE BARRISTERS	6181110	Revenue	1D525	Liquor Licensing	1,500.00
Chief Executive's	CD - Finance & Resources NOR	Premises	14/03/2014	CORONA ENERGY	6178261	Revenue	1DV04	Misc offices	505.20
HRA	HRA General	Premises	03/03/2014	CORONA ENERGY	6168383	Revenue	1VH07	Byker Trust Heating Costs	149,904.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	COTSWOLD SPA RETIREMENT HOTELS	6176542	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	COTSWOLD SPA RETIREMENT HOTELS	6176542	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Chief Executive's	CD - Markets	Supplies & Services	28/03/2014	COUNTING SOLUTIONS LTD T/A PFM	6178992	Revenue	1DR03	Grainger Market	1,652.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	COUNTRYWIDE CARE HOMES	6193548	Revenue	1MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	COUNTRYWIDE CARE HOMES	6193548	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	COUNTRYWIDE CARE HOMES	6193548	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	COUNTRYWIDE CARE HOMES	6193548	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6193527	Revenue	1MG20	Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6193527	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Supplies & Services	26/03/2014	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6188670	Revenue	1ML01	PH - Public Health Main	5,551.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	COURT CARE HOME	6176690	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	COURT CARE HOME	6176690	Revenue	1MK20	Ind Res Care LD	5,455.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Premises	31/03/2014	COXHOE SERVICE & SUPPLY	6182725	Revenue	1V204	Car Parking Infrastructure	513.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	COXLODGE ALLOTMENTS MEMBERS CLUB	6193658	Revenue	1KN32	Kenton Ward	733.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	CRAGHALL	6193503	Revenue	1MG20	Ind Res Care Elderly	-4,644.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	CRAGHALL	6193503	Revenue	1MG20	Ind Res Care Elderly	271.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	CRAGHALL	6193503	Revenue	1MG20	Ind Res Care Elderly	13,123.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Cragston Court	6193524	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Cragston Court	6193524	Revenue	1MM10	Ind Nursing Care MH	-4,252.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Cragston Court	6193524	Revenue	1MG10	Ind Nursing Care Elderly	7,049.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Cragston Court	6193524	Revenue	1MM10	Ind Nursing Care MH	22,243.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	Cragston Court	6195707	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CRAMLINGTON HOUSE CARE HOME	6176684	Revenue	1MG20	Ind Res Care Elderly	-1,141.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CRAMLINGTON HOUSE CARE HOME	6176684	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/03/2014	CRANLEA N H	6176711	Revenue	4WX13	Ind Sector Client Loan Fund	5,114.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CRANLEA N H	6176711	Revenue	1MG20	Ind Res Care Elderly	-10,165.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	CRANLEA N H	6176711	Revenue	1MG20	Ind Res Care Elderly	-4,202.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CRANLEA N H	6176711	Revenue	1MG20	Ind Res Care Elderly	16,516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	CRANLEA N H	6176711	Revenue	1MG20	Ind Res Care Elderly	33,031.98
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/03/2014	CRB SOLUTIONS	6171646	Revenue	1KFK9	West Jesmond JNR&INF	1,370.00
Chief Executive's	CD - Director of PSC	Supplies & Services	26/03/2014	CREATIVE SPACE MANAGEMENT LTD	6190880	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CRISIS	6187274	Revenue	1VH26	Housing & Welfare Rights	9,462.46
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/03/2014	CRISIS UK	6164330	Revenue	1EA65	Skills For Jobs Project	312.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	26/03/2014	CROCODILE MOBILE CRECHE	6165615	Revenue	1EEB1	C&B CC Central Costs	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	CROMWELL POLYTHENE LTD	6153682	Revenue	1KEFA	Condercum Overheads	939.84
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	CROMWELL POLYTHENE LTD	6179133	Revenue	3KIMD	Other Stores Stock Account	2,079.60
Environment & Regeneration	Highways	Supplies & Services	03/03/2014	CROMWELL POLYTHENE LTD	6168319	Revenue	3KIMF	Highways Stock Account	866.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CROSSINGS	6187313	Revenue	1FC40	Cee Central Team	3,193.62
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CROSSINGS	6187313	Revenue	1DF03	Arts Contribution	2,500.69
Children's Services	Invoice	Supplies & Services	31/03/2014	CROSSLING LTD	6200431	Revenue	1KVEM	Mechanical Stand Alone Works	376.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	CROSSLING LTD	6179795	Revenue	1KKA4	Pest Control	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6081973	Revenue	3KIMD	Other Stores Stock Account	351.86
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6128379	Revenue	3KIMD	Other Stores Stock Account	330.24
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6160023	Revenue	3KIMD	Other Stores Stock Account	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	CROSSLING LTD	6180809	Revenue	3KIMD	Other Stores Stock Account	55.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	CROSSLING LTD	6166447	Revenue	3KIMD	Other Stores Stock Account	133.35
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6051828	Revenue	1KVWC	Minor Works Contracts	281.05
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6051828	Revenue	3KIMD	Other Stores Stock Account	94.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6081973	Revenue	3KIMD	Other Stores Stock Account	110.50
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6128379	Revenue	3KIMD	Other Stores Stock Account	19.08
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	CROSSLING LTD	6160023	Revenue	3KIMD	Other Stores Stock Account	14.26
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	CROSSLING LTD	6180789	Revenue	1KR1W	Response West	298.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	CROSSLING LTD	6180809	Revenue	3KIMD	Other Stores Stock Account	214.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	CROSSLING LTD	6151006	Revenue	1KW05	Dene	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	CROSSLING LTD	6166416	Revenue	1KR1E	Response East	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	CROSSLING LTD	6166424	Revenue	1KE75	Street Sweeping Graffiti	264.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	CROSSLING LTD	6166426	Revenue	1KR1C	Response Central	372.85
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	CROSSLING LTD	6166447	Revenue	3KIMD	Other Stores Stock Account	198.71
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	CROSSLING LTD	6166453	Revenue	1KVWC	Minor Works Contracts	280.49
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	CROSSLING LTD	6172637	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	CROSSLING LTD	6172639	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	CROSSLING LTD	6180753	Revenue	3KIMD	Other Stores Stock Account	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	CROSSLING LTD	6180778	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	CROSSLING LTD	6166439	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	CROSSLING LTD	6179682	Revenue	3KIMF	Highways Stock Account	266.10
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	CROSSLING LTD	6179699	Revenue	3KIMF	Highways Stock Account	549.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	CROSSLING LTD	6179682	Revenue	3KIMF	Highways Stock Account	47.70
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	CROSSLING LTD	6092242	Revenue	3KIMF	Highways Stock Account	36.00
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	CROSSLING LTD	6092491	Revenue	3KIMF	Highways Stock Account	173.21
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	CROSSLING LTD	6131805	Revenue	3KIMF	Highways Stock Account	39.42
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	CROSSLING LTD	6092242	Revenue	3KIMF	Highways Stock Account	224.50
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	CROSSLING LTD	6092491	Revenue	3KIMF	Highways Stock Account	252.49
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	CROSSLING LTD	6131805	Revenue	3KIMF	Highways Stock Account	304.49
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	CROSSLING LTD	6180804	Revenue	3KIMF	Highways Stock Account	415.60
Environment & Regeneration	Highways	Supplies & Services	06/03/2014	CROSSLING LTD	6151027	Revenue	1KEFA	Condercum Overheads	270.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	26/03/2014	CROSSLING LTD	6184478	Revenue	1KEKL	Env Impsr	203.99
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	26/03/2014	CROSSLING LTD	6184478	Revenue	1KEKA	Landscape Construction	203.99
Environment & Regeneration	Cityworks Training	Supplies & Services	25/03/2014	CROSSLING LTD	6179967	Revenue	1KB21	Apprentices O/H	1,223.70
Environment & Regeneration	Cityworks Training	Supplies & Services	25/03/2014	CROSSLING LTD	6179967	Revenue	1KB21	Apprentices O/H	378.27
Children's Services	Benfield Secon/High School	Supplies & Services	04/03/2014	CRUDDAS PARK EARLY YEARS CENTRE	6169924	Revenue	1E459	Cruddas PK Early Years Centre	583.58
Children's Services	Benfield Secon/High School	Supplies & Services	04/03/2014	CRUDDAS PARK EARLY YEARS CENTRE	6169924	Revenue	1E865	Cruddas Pk Childcare Trading	15.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Transport	04/03/2014	CRUDDAS PARK EARLY YEARS CENTRE	6169924	Revenue	1E459	Cruddas PK Early Years Centre	15.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	CRUDDAS PARK SURGERY	6168157	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	CRUDDAS PARK SURGERY	6168157	Revenue	1ML10	PH - Sexual health -C'ception	804.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	CRUDDAS PARK SURGERY	6179951	Revenue	1ML03	PH - NHS Health Checks	5,598.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/03/2014	CRUDDAS PARK SURGERY	6189242	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	27/03/2014	CROY SERVICE LTD	6195088	Revenue	1KL1G	Gosforth Pool	297.80
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	CSV LOCAL VOLUNTEERING	6187312	Revenue	1FC40	Cee Central Team	11,036.02
Children's Services	Educ School Planning	Supplies & Services	07/03/2014	CULVERDENE DAY NURSERY	6173605	Revenue	1EEP5	2Yr Old Learning & Childcare	3,225.00
HRA	HRA Invest/Del	Supplies & Services	17/03/2014	CUSTOM GROUP LTD	6182972	Revenue	1HRA8	HRA - Investment Related Expe	254.75
HRA	HRA Invest/Del	Transfer Payments	04/03/2014	CUSTOM GROUP LTD	6159618	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	479.45
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174573	Revenue	1MG70	Equip & Adaptations Elderly	800.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174574	Revenue	1MG70	Equip & Adaptations Elderly	400.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174557	Revenue	1MG70	Equip & Adaptations Elderly	300.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174560	Revenue	1MG70	Equip & Adaptations Elderly	340.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174567	Revenue	1MG70	Equip & Adaptations Elderly	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174572	Revenue	1MG70	Equip & Adaptations Elderly	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174575	Revenue	1MG70	Equip & Adaptations Elderly	400.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	10/03/2014	D R SUMMERS PROPERTY MAINTENANCE	6174583	Revenue	1MG70	Equip & Adaptations Elderly	390.00
Children's Services	West Riverside S/Start	Supplies & Services	25/03/2014	D&G EDUCATIONAL	6191206	Revenue	1EEG1	W River CC Central Costs	186.28
Children's Services	West Riverside S/Start	Supplies & Services	25/03/2014	D&G EDUCATIONAL	6191206	Revenue	1EEG1	W River CC Central Costs	117.70
Children's Services	Educ North Moor Sure S	Supplies & Services	25/03/2014	D&G EDUCATIONAL	6165458	Revenue	1EED1	North Moor CC Central Costs	316.89
Children's Services	Educ North Moor Sure S	Supplies & Services	25/03/2014	D&G EDUCATIONAL	6165458	Revenue	1EED1	North Moor CC Central Costs	77.44
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	D2 YOUTH ZONE LTD	6187291	Revenue	1EY10	Youth Management	6,863.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	DALTONS CARE HOME	6176686	Revenue	1MK20	Ind Res Care LD	12,600.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18/03/2014	DANCE SACKS	6183796	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,740.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	17/03/2014	DANCE SACKS	6182448	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,980.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/03/2014	DANCE SACKS	6166821	Revenue	1EEH1	NBH CC Central Costs	600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	20/03/2014	DANWOOD GROUP LTD	6187024	Revenue	1EEB1	C&B CC Central Costs	769.98
Children's Services	Educ Cowgate S/Start	Supplies & Services	11/03/2014	DANWOOD GROUP LTD	6176211	Revenue	1EEB1	C&B CC Central Costs	694.30
Children's Services	Educ Cowgate S/Start	Supplies & Services	14/03/2014	DANWOOD GROUP LTD	6181019	Revenue	1EEB1	C&B CC Central Costs	694.30
Children's Services	Educ Cowgate S/Start	Supplies & Services	14/03/2014	DANWOOD GROUP LTD	6181438	Revenue	1EEB1	C&B CC Central Costs	694.30
Chief Executive's	CD - Customer Service Centres	Employees	24/03/2014	DARLINGTON BOROUGH COUNCIL	6189713	Revenue	1FA53	Reg of Births Deaths & Margs	1,100.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/03/2014	DATASTOR	6197290	Revenue	1CM00	IT Management & Admin	967.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/03/2014	DATASTOR	6179170	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Support Services	Supplies & Services	21/03/2014	DATASTOR	6188411	Revenue	1CX50	Technical Refresh	425.72
Chief Executive's	CD - Democratic Service	Supplies & Services	14/03/2014	DATASTOR	6180980	Revenue	1FK04	Committee	1,110.50
Adult and Culture	Library Admin	Supplies & Services	11/03/2014	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6165206	Revenue	1EJ12	ICT	357.00
Adult and Culture	Library Admin	Supplies & Services	19/03/2014	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6177861	Revenue	1EJ12	ICT	357.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/03/2014	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6161163	Capital	2DP02	Devt Capital CC	298.50
Adult and Culture	Social Services	Supplies & Services	06/03/2014	DAVID COLLINS SOLICITORS	6172480	Revenue	1MR82	Commissioning And Procurement	29,692.50
Adult and Culture	Adult Serv Learn Disab	Transport	19/03/2014	DAVID JOHNSON TAXIS	6185814	Revenue	1MK60	Ind Day Care LD	1,125.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	DAYBREAK CENTRES	6167813	Revenue	1MK60	Ind Day Care LD	326.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	DAYBREAK CENTRES	6167899	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/2014	DAYBREAK CENTRES	6175302	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/2014	DAYBREAK CENTRES	6175303	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	DEAFLINK	6187319	Revenue	1MH90	Grants To Vol Orgs PD	8,006.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/03/2014	DEBMAT SURFACING LTD	6165194	Revenue	1KBM0	Public & Educ O/H	3,950.00
HRA	HRA IT/Ngate	Supplies & Services	28/03/2014	DEEPLAKE LIMITED	6196177	Revenue	1HC03	HRA ICT Projects	1,645.10
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	28/03/2014	DEERNESS FENCING & LANDSCAPING LTD	6192401	Capital	2KL01	Leisure Services	28,185.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	DEFOE COURT CARE HOME	6176661	Revenue	1MG20	Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	DEFOE COURT CARE HOME	6176661	Revenue	1MG20	Ind Res Care Elderly	1,964.28
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	17/03/2014	DELAVAL PROPERTIES LTD	6182685	Revenue	1VH08	Rent Deposit Fund	500.00
Children's Services	Schools Payment Agency	Supplies & Services	20/03/2014	DELL COMPUTER CORPORATION LTD	6183033	Revenue	1E+254	Linhope PRU	535.00
Children's Services	Schools Payment Agency	Supplies & Services	20/03/2014	DELL COMPUTER CORPORATION LTD	6183036	Revenue	1E+254	Linhope PRU	798.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/03/2014	DELTA ONE SECURITY SERVICES LTD	6189942	Revenue	1KJ31	Security - Manned Guards	621.23
Environment & Regeneration	CW Security Services	Supplies & Services	25/03/2014	DELTA ONE SECURITY SERVICES LTD	6192414	Revenue	1KJ31	Security - Manned Guards	346.78
Environment & Regeneration	CW Security Services	Supplies & Services	25/03/2014	DELTA ONE SECURITY SERVICES LTD	6192511	Revenue	1KJ31	Security - Manned Guards	595.70
Environment & Regeneration	CW Security Services	Supplies & Services	13/03/2014	DELTA ONE SECURITY SERVICES LTD	6179308	Revenue	1KJ31	Security - Manned Guards	599.96
Environment & Regeneration	CW Security Services	Supplies & Services	13/03/2014	DELTA ONE SECURITY SERVICES LTD	6179312	Revenue	1KJ31	Security - Manned Guards	621.23
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	DEMENTIA CARE PARTNERSHIP	6195971	Revenue	1MH50	Ind Home Spot Pur PD	1,663.23
Adult and Culture	Adult Serv Finance	Third Party Payments	31/03/2014	DEMENTIA CARE PARTNERSHIP	6201120	Revenue	1MG50	Ind Home Spot Pur Elderly	1,637.24
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	DEMENTIA CARE PARTNERSHIP	6173372	Revenue	1MH50	Ind Home Spot Pur PD	1,720.08
Adult and Culture	Social Services	Supplies & Services	17/03/2014	DEMENTIA CARE PARTNERSHIP	6156081	Revenue	3WJ01	Service Users Funds	1,816.31
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	DEMENTIA CARE PARTNERSHIP	6187360	Revenue	1MX51	SP Block Subsidy	12,298.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	DEMENTIA CARE PARTNERSHIP	6187360	Revenue	1MX51	SP Block Subsidy	2,838.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	DEMENTIA CARE PARTNERSHIP	6176713	Revenue	1MG10	Ind Nursing Care Elderly	1,110.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2014	DEMENTIA CARE PARTNERSHIP	6175509	Revenue	1MG60	Ind Day Care Elderly	10,815.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184686	Revenue	1MG50	Ind Home Spot Pur Elderly	1,746.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184686	Revenue	1MH50	Ind Home Spot Pur PD	4,937.54

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184713	Revenue	1MG50	Ind Home Spot Pur Elderly	8,514.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184713	Revenue	1MH50	Ind Home Spot Pur PD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184713	Revenue	1MM50	Ind Home - Spot Pur MH	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184686	Revenue	1MG50	Ind Home Spot Pur Elderly	8,490.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184686	Revenue	1MH50	Ind Home Spot Pur PD	1,371.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184686	Revenue	1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184686	Revenue	1MM50	Ind Home - Spot Pur MH	243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184686	Revenue	3WH96	Continuing Care-Dom Payments	4,448.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DEMENTIA CARE PARTNERSHIP	6184713	Revenue	1MG50	Ind Home Spot Pur Elderly	17,028.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DENE PARK HOUSE	6193525	Revenue	1MG10	Ind Nursing Care Elderly	-6,717.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DENE PARK HOUSE	6193525	Revenue	1MG20	Ind Res Care Elderly	-3,340.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DENE PARK HOUSE	6193525	Revenue	1MG10	Ind Nursing Care Elderly	41,554.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DENE PARK HOUSE	6193525	Revenue	1MG20	Ind Res Care Elderly	10,517.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DENE PARK HOUSE	6193525	Revenue	3WH93	Continuing Care	4,366.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	DENE PARK HOUSE	6195708	Revenue	1MG10	Ind Nursing Care Elderly	1,019.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DENECROFT	6193512	Revenue	1MG20	Ind Res Care Elderly	-7,286.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DENECROFT	6193512	Revenue	1MG20	Ind Res Care Elderly	19,803.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	DENESIDE COURT CARE HOME	6171888	Revenue	1MK50	Ind Supported Living LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	DENESIDE COURT CARE HOME	6171889	Revenue	1MK50	Ind Supported Living LD	768.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	DENESIDE COURT CARE HOME	6176689	Revenue	1MK20	Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	DENESIDE COURT CARE HOME	6176689	Revenue	1MK20	Ind Res Care LD	10,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191927	Revenue	1KESA	Heavy Workshop Routine Repair	375.82
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191928	Revenue	1KESA	Heavy Workshop Routine Repair	1,457.10
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191936	Revenue	1KESA	Heavy Workshop Routine Repair	1,457.10
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191938	Revenue	3KES1	Fleetmaster Stores Account	158.06
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191941	Revenue	3KES1	Fleetmaster Stores Account	94.81
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191926	Revenue	1KESA	Heavy Workshop Routine Repair	2,481.14
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191938	Revenue	3KES1	Fleetmaster Stores Account	221.07
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	DENNIS EAGLE LTD	6191941	Revenue	3KES1	Fleetmaster Stores Account	253.68
Children's Services	Educ School Planning	Supplies & Services	14/03/2014	DENTON BURN COMMUNITY ASSOCIATION	6173606	Revenue	1EEP5	2Yr Old Learning & Childcare	2,473.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	DENTON PARK MEDICAL GROUP (029)	6179950	Revenue	1ML03	PH - NHS Health Checks	3,957.00
Children's Services	Childrens Services Support	Supplies & Services	17/03/2014	DENTON TRAVEL	6182132	Revenue	1MC02	Ind Sector Placements	539.00
Children's Services	Childrens Services Support	Transfer Payments	24/03/2014	DENTON TRAVEL	6190099	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	DENTON TRAVEL	6199289	Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	DENTON TRAVEL	6199281	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	DENTON TRAVEL	6199282	Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	DENTON TRAVEL	6199285	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	DENTON TRAVEL	6199287	Revenue	1E+212	Transport Special	513.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	DENTON TRAVEL	6199288	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	DENTON TRAVEL	6199290	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177876	Revenue	1E+212	Transport Special	467.01
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177922	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177924	Revenue	1E+212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177927	Revenue	1E+212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177931	Revenue	1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177935	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177940	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177957	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177960	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177963	Revenue	1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177969	Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177972	Revenue	1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177980	Revenue	1E+212	Transport Special	506.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177985	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177996	Revenue	1E+212	Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178002	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178009	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178023	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178027	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178034	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178037	Revenue	1E+212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178042	Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178047	Revenue	1E+212	Transport Special	580.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178118	Revenue	1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199928	Revenue	1E+212	Transport Special	774.80
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199929	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199931	Revenue	1E+212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199935	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199936	Revenue	1E+212	Transport Special	480.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199937	Revenue	1E+212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199941	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199944	Revenue	1E+212	Transport Special	392.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199303	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199923	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199926	Revenue	1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199932	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199933	Revenue	1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199938	Revenue	1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199939	Revenue	1E+212	Transport Special	580.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199940	Revenue	1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199942	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199943	Revenue	1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199951	Revenue	1E+212	Transport Special	506.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199953	Revenue	1E+212	Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199954	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199955	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199956	Revenue	1E+212	Transport Special	937.60
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199965	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199966	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199967	Revenue	1E+212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199969	Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199972	Revenue	1E+212	Transport Special	580.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	DENTON TRAVEL	6199974	Revenue	1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177863	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177864	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177883	Revenue	1E+212	Transport Special	774.80
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177886	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177889	Revenue	1E+212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177892	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177901	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177908	Revenue	1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177913	Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177945	Revenue	1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6177951	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178012	Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DENTON TRAVEL	6178017	Revenue	1E+212	Transport Special	937.60
Children's Services	Childrens Services Support	Transport	17/03/2014	DENTON TRAVEL	6182116	Revenue	1MD62	Support to LAC	597.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	DENTON TURRET MEDICAL CENTRE	6168174	Revenue	1ML11	PH - Smoking & Tobacco	260.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	DENTON TURRET MEDICAL CENTRE	6168174	Revenue	1ML10	PH - Sexual health - C'ception	1,043.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	DENTON TURRET MEDICAL CENTRE	6179956	Revenue	1ML03	PH - NHS Health Checks	2,391.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6181169	Revenue	1KESH	Light Workshop Routine Repair	272.21
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6177609	Revenue	3KES1	Fleetmaster Stores Account	525.44
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6177609	Revenue	3KES1	Fleetmaster Stores Account	6.59
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6181170	Revenue	1KESH	Light Workshop Routine Repair	926.04
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	DERE STREET BARRISTERS	6184346	Revenue	1MD68	Legal Fees Care	1,850.00
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2014	DERMALOGICA (UK) LTD	6197733	Revenue	1EA15	Newcastle City Learning	170.25
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2014	DERMALOGICA (UK) LTD	6197733	Revenue	1EA15	Newcastle City Learning	1,409.67
Chief Executive's	CD - Economic Development	Capital Expenditure	07/03/2014	DESCO (DESIGN & CONSULTANCY) LTD	6173602	Capital	2DP02	Devt Capital CC	7,500.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	31/03/2014	DFE UK LTD	6179073	Revenue	1EA15	Newcastle City Learning	1,080.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/03/2014	DIGITAL VOICE	6197112	Revenue	1DF16	Arts Connect	4,088.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	DILSTON MEDICAL CENTRE	6179957	Revenue	1ML03	PH - NHS Health Checks	1,656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	DIMENSIONS	6184690	Revenue	1MK50	Ind Supported Living LD	-2,048.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	DIMENSIONS	6184690	Revenue	1MK50	Ind Supported Living LD	-1,515.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DIMENSIONS	6184665	Revenue	1MK54	Dom Care Own Tenancy LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DIMENSIONS	6184690	Revenue	1MK50	Ind Supported Living LD	23,478.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DIMENSIONS	6184690	Revenue	3WH96	Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DIMENSIONS	6184665	Revenue	1MK54	Dom Care Own Tenancy LD	1,574.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DIMENSIONS	6184665	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	DIMENSIONS	6184690	Revenue	1MK50	Ind Supported Living LD	45,796.00
Adult and Culture	Social Services	Supplies & Services	05/03/2014	DIMENSIONS (UK) LTD	6166608	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	DIPTON MANOR CARE HOME	6176685	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	DIPTON MANOR CARE HOME	6176685	Revenue	1MG10	Ind Nursing Care Elderly	-737.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	DIPTON MANOR CARE HOME	6176685	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	DIPTON MANOR CARE HOME	6176685	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	DIRECT CARS FOREST HALL LTD	6178470	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	14/03/2014	DIRECT CARS FOREST HALL LTD	6180600	Revenue	1E+212	Transport Special	258.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	DIRECT CARS FOREST HALL LTD	6179192	Revenue	1E+212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	DIRECT CARS FOREST HALL LTD	6179201	Revenue	1E+212	Transport Special	258.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	EEC Licensing	Third Party Payments	19/03/2014	DISABILITY NORTH EVENTS	6185869	Revenue	1D521	Hackney Carriage & Prive Hire	600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	DISABILITY NORTH INVOICES	6187273	Revenue	1MH90	Grants To Vol Orgs PD	32,023.94
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	DISABILITY NORTH INVOICES	6187311	Revenue	1MH90	Grants To Vol Orgs PD	13,699.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MG40	Direct Payments Elderly	-744.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MH40	Direct Payments PD	-617.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MK40	Direct Payments LD	-304.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MM40	Direct Payments MH	-320.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MG40	Direct Payments Elderly	-879.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MH40	Direct Payments PD	-2,000.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MK40	Direct Payments LD	-2,966.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MM40	Direct Payments MH	-2.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MD66	CWD Care Packages	2,974.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MG40	Direct Payments Elderly	6,470.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MH40	Direct Payments PD	13,944.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MK40	Direct Payments LD	11,382.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MM40	Direct Payments MH	439.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MD66	CWD Care Packages	8,008.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MG40	Direct Payments Elderly	12,912.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MH40	Direct Payments PD	22,787.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MK40	Direct Payments LD	67,662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DISABILITY NORTH PAYROLL	6192821	Revenue	1MM40	Direct Payments MH	9,553.86
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	05/03/2014	DISCLOSURE SCOTLAND	6171512	Revenue	1CF00	Payroll	350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/03/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6189901	Revenue	1KENB	Fleet Workshops OH	260.07
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6186160	Revenue	3KIMF	Highways Stock Account	640.87
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6186164	Revenue	3KIMF	Highways Stock Account	623.78
Adult and Culture	Adult Serv Learn Disab	Transport	27/03/2014	DJ MINIBUSES	6197189	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/03/2014	DJ MINIBUSES	6185673	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/03/2014	DJ MINIBUSES	6185674	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Social Services	Third Party Payments	07/03/2014	DOGGONE VACATION	6172614	Revenue	1MH50	Ind Home Spot Pur PD	1,152.15
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/03/2014	DORIANS SOLICITORS	6172337	Revenue	3RM18	Insurance Control Susp-Financ	31,000.00
Environment & Regeneration	E&R Parking Services	Premises	10/03/2014	DORMA UK LTD	6174875	Revenue	1V204	Car Parking Infrastructure	382.51
Environment & Regeneration	E&R Parking Services	Premises	10/03/2014	DORMA UK LTD	6174998	Revenue	1V204	Car Parking Infrastructure	345.00
Environment & Regeneration	NS: Asset Man	Premises	07/03/2014	DORMA UK LTD	6159708	Revenue	1EJ08	Library Repairs & Maintenance	659.60
Environment & Regeneration	NS: Asset Man	Premises	14/03/2014	DORMA UK LTD	6180604	Revenue	1MG25	Lewcock House	252.56
HRA	HRA Property Maint	Capital Expenditure	13/03/2014	DORMA UK LTD	6114413	Capital	2HE01	Capital Citywide	2,500.00
Children's Services	West Riverside S/Start	Supplies & Services	18/03/2014	DOUBLE DECKER DEN	6155931	Revenue	1EEG1	W River CC Central Costs	2,400.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/03/2014	DOVE ADOLESCENT SERVICES	6188696	Revenue	1MC02	Ind Sector Placements	38,570.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	DOVE ADOLESCENT SERVICES	6176841	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	DOVE ADOLESCENT SERVICES	6176842	Revenue	1MC02	Ind Sector Placements	22,976.29
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	DOVE ADOLESCENT SERVICES	6176843	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	DOVECOTE	6193526	Revenue	1MG20	Ind Res Care Elderly	-1,350.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	DOVECOTE	6193526	Revenue	1MG20	Ind Res Care Elderly	4,725.43
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/03/2014	DPC SCREEDING LTD	6181399	Revenue	1KR1W	Response West	493.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	27/03/2014	DRUMMOND CENTRAL LTD	6189714	Revenue	1VP25	Safer Stronger Community Fund	5,000.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	21/03/2014	DTZ DEBENHAM TIE LEUNG	6172731	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	27/03/2014	DTZ DEBENHAM TIE LEUNG	6173387	Revenue	1RB16	Transformation Costs	1,035.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	27/03/2014	DTZ DEBENHAM TIE LEUNG	6197575	Revenue	1RB16	Transformation Costs	4,535.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/03/2014	DTZ DEBENHAM TIE LEUNGE	6174060	Revenue	1DY85	Higham House	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	DUMFRIES AND GALLOWAY COUNCIL	6167141	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	DUMFRIES AND GALLOWAY COUNCIL	6167347	Revenue	1MG10	Ind Nursing Care Elderly	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	DUMFRIES AND GALLOWAY COUNCIL	6198444	Revenue	1MG10	Ind Nursing Care Elderly	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	DUMFRIES AND GALLOWAY COUNCIL	6198447	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	DUMFRIES AND GALLOWAY COUNCIL	6198449	Revenue	1MG10	Ind Nursing Care Elderly	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	DUNDEE CITY COUNCIL	6198530	Revenue	1MG20	Ind Res Care Elderly	2,332.44
Adult and Culture	Library Admin	Supplies & Services	11/03/2014	DURHAM BUSINESSWEAR LTD	6176623	Revenue	1EJ20	City Library Premises	663.20
Chief Executive's	CD - Customer Service Centres	Supplies & Services	21/03/2014	DURHAM BUSINESSWEAR LTD	6094412	Revenue	1CA05	City Service Cashiers	339.88
Environment & Regeneration	E&R - Technical Consultancy	Employees	12/03/2014	DURHAM COUNTY COUNCIL	6166699	Revenue	1KE09	City Bridge	572.00
Chief Executive's	CD - Corporate Services NOR	Premises	20/03/2014	DWFLP	6189039	Revenue	1FRAD	Blackfriars	43,274.20
Children's Services	Educ School Planning	Support Services	03/03/2014	E AND D NEAL	6167928	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Children's Services	Educ School Planning	Support Services	26/03/2014	E AND D NEAL	6195535	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
HRA	HRA Planning QS	Supplies & Services	27/03/2014	E3 ECOLOGY LTD	6196173	Revenue	1HRA3	Misc Feasibility Study/Survey	7,519.70
HRA	HRA Planning QS	Supplies & Services	28/03/2014	E3 ECOLOGY LTD	6199255	Revenue	1HRA3	Misc Feasibility Study/Survey	440.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	EAGLES COMMUNITY FOUNDATION	6182744	Revenue	1ML07	PH -Obesity and phys activity	2,683.80
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	EAGLES COMMUNITY FOUNDATION	6182744	Revenue	1ML07	PH -Obesity and phys activity	365.12
Children's Services	Benfield Secon/High School	Supplies & Services	21/03/2014	EAGLES COMMUNITY FOUNDATION	6184471	Revenue	1E339	Benfield Sports Centre	561.99
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/03/2014	EASIBATHE	6153359	Revenue	1MG70	Equipit & Adaptations Elderly	273.81
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	EASIBATHE	6163969	Revenue	3KIMD	Other Stores Stock Account	309.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	EASIBATHE	6160918	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	EASIBATHE	6179575	Revenue	3KIMD	Other Stores Stock Account	722.16

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	27/03/2014	EASIBATHE	6178212	Capital	2HE01	Capital Citywide	3,330.95
HRA	HRA Invest/Del	Capital Expenditure	27/03/2014	EASIBATHE	6178227	Capital	2HE01	Capital Citywide	2,722.60
HRA	HRA Invest/Del	Capital Expenditure	27/03/2014	EASIBATHE	6173869	Capital	2HE01	Capital Citywide	756.66
HRA	HRA Invest/Del	Capital Expenditure	20/03/2014	EASIBATHE	6173862	Capital	2HE01	Capital Citywide	2,960.33
HRA	HRA Invest/Del	Capital Expenditure	20/03/2014	EASIBATHE	6173865	Capital	2HE01	Capital Citywide	765.54
HRA	HRA Invest/Del	Capital Expenditure	12/03/2014	EASIBATHE	6147037	Capital	2HE01	Capital Citywide	824.17
HRA	HRA Invest/Del	Capital Expenditure	12/03/2014	EASIBATHE	6176894	Capital	2HE01	Capital Citywide	1,039.78
HRA	HRA Invest/Del	Capital Expenditure	05/03/2014	EASIBATHE	6145596	Capital	2HE01	Capital Citywide	2,020.65
HRA	HRA Invest/Del	Capital Expenditure	12/03/2014	EASIBATHE	6154447	Capital	2HE01	Capital Citywide	1,782.40
HRA	HRA Invest/Del	Premises	12/03/2014	EASIBATHE	6178228	Revenue	1HRA8	HRA - Investment Related Expe	575.00
HRA	HRA Invest/Del	Supplies & Services	20/03/2014	EASIBATHE	6173863	Revenue	1HRA8	HRA - Investment Related Expe	2,480.70
HRA	HRA Invest/Del	Supplies & Services	07/03/2014	EASIBATHE	6173867	Revenue	1HRA8	HRA - Investment Related Expe	3,484.93
HRA	HRA Invest/Del	Supplies & Services	05/03/2014	EASIBATHE	6154446	Revenue	1HRA8	HRA - Investment Related Expe	699.43
HRA	HRA Invest/Del	Supplies & Services	13/03/2014	EASIBATHE	6165869	Revenue	1HRA8	HRA - Investment Related Expe	2,221.12
HRA	HRA Invest/Del	Supplies & Services	05/03/2014	EASIBATHE	6145576	Revenue	1HRA8	HRA - Investment Related Expe	2,128.96
HRA	HRA Invest/Del	Supplies & Services	06/03/2014	EASIBATHE	6154444	Revenue	1HRA8	HRA - Investment Related Expe	2,395.87
HRA	HRA Invest/Del	Supplies & Services	07/03/2014	EASIBATHE	6173839	Revenue	1HRA8	HRA - Investment Related Expe	2,635.57
HRA	HRA Mech & Elec	Premises	25/03/2014	EASIBATHE	6193628	Revenue	1HBSP	Planned Service&Plant Maint	7,587.66
HRA	HRA Mech & Elec	Premises	25/03/2014	EASIBATHE	6193628	Revenue	1HBSP	Planned Service&Plant Maint	17,704.55
HRA	HRA Mech & Elec	Premises	31/03/2014	EASIBATHE	6200999	Revenue	1HBSP	Planned Service&Plant Maint	4,285.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	31/03/2014	EASTBOURNE COURT RESIDENTS	6201131	Revenue	1KN64	Walkergate Ward	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	ECON GROUP LTD	6168115	Revenue	3KES1	Fleetmaster Stores Account	535.73
Environment & Regeneration	E&R Parking Services	Transport	21/03/2014	EDINBURGH BICYCLE COOPERATIVE	6184290	Revenue	1V303	Cycle to Work Scheme	415.83
Environment & Regeneration	E&R Parking Services	Transport	21/03/2014	EDINBURGH BICYCLE COOPERATIVE	6187044	Revenue	1V303	Cycle to Work Scheme	831.63
Environment & Regeneration	E&R Parking Services	Transport	27/03/2014	EDINBURGH BICYCLE COOPERATIVE	6197694	Revenue	1V303	Cycle to Work Scheme	818.48
Environment & Regeneration	E&R Parking Services	Transport	20/03/2014	EDINBURGH BICYCLE COOPERATIVE	6187201	Revenue	1V303	Cycle to Work Scheme	415.83
Environment & Regeneration	E&R Parking Services	Transport	10/03/2014	EDINBURGH BICYCLE COOPERATIVE	6175017	Revenue	1V303	Cycle to Work Scheme	444.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	EIGHTON LODGE	6176529	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	EIGHTON LODGE	6176529	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	ELECTRIC CENTER	6182157	Revenue	1KVEE	Electrical Stand Alone Works	365.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	ELECTRIC CENTER	6182498	Revenue	1KVEE	Electrical Stand Alone Works	320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	ELECTRIC CENTER	6174904	Revenue	1KVEE	Electrical Stand Alone Works	258.67
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	ELECTRIC CENTER	6174905	Revenue	1KVEE	Electrical Stand Alone Works	411.39
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	ELECTRIC CENTER	6174906	Revenue	1KVEE	Electrical Stand Alone Works	738.88
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	ELECTRIC CENTER	6178993	Revenue	1KVEE	Electrical Stand Alone Works	173.24
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	ELECTRIC CENTER	6179020	Revenue	1KVEE	Electrical Stand Alone Works	533.07
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	ELECTRIC CENTER	6179040	Revenue	1KVEE	Electrical Stand Alone Works	602.32
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	ELECTRIC CENTER	6175020	Revenue	1KVEE	Electrical Stand Alone Works	344.84
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	ELECTRIC CENTER	6178993	Revenue	1KVEE	Electrical Stand Alone Works	420.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	ELECTRIC CENTER	6179040	Revenue	1KVEE	Electrical Stand Alone Works	330.28
Children's Services	Educ Connexions	Employees	03/03/2014	ELEISHA TRAINING LTD	6168343	Revenue	1E836	Connexions	690.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELIOT HOUSE NURSING HOME	6176667	Revenue	1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELIOT HOUSE NURSING HOME	6176667	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Children's Services	Raising Strnds	Employees	07/03/2014	ELIZABETH JARMAN TRAINING LTD	6174079	Revenue	1EEL2	EYFS Improvement Team	755.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2014	ELLA MCCAMBRIDGE	6193516	Revenue	4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ELLA MCCAMBRIDGE	6193516	Revenue	1MG20	Ind Res Care Elderly	-24,668.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ELLA MCCAMBRIDGE	6193516	Revenue	1MG20	Ind Res Care Elderly	100,545.34
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	ELMFIELD NURSERY	6177990	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MH10	Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MK20	Ind Res Care LD	-359.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MH10	Ind Nursing Care PD	61,677.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MH20	Ind Res Care PD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MK10	Ind Nursing Care LD	7,134.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MM10	Ind Nursing Care MH	3,484.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	3WH93	Continuing Care	-41,580.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MG10	Ind Nursing Care Elderly	298.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MH10	Ind Nursing Care PD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NDC	6176601	Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG20	Ind Res Care Elderly	-2,840.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG10	Ind Nursing Care Elderly	-1,851.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG20	Ind Res Care Elderly	-1,185.60

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG10	Ind Nursing Care Elderly	6,956.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG20	Ind Res Care Elderly	4,957.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MH10	Ind Nursing Care PD	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MK10	Ind Nursing Care LD	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	3WH93	Continuing Care	503.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG10	Ind Nursing Care Elderly	7,626.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MG20	Ind Res Care Elderly	5,924.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ELSWICK HALL NURSING HOME	6176708	Revenue	1MK10	Ind Nursing Care LD	1,712.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/03/2014	ENCORE ENVELOPES	6187185	Revenue	1CP17	Digital Printing	441.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/03/2014	ENCORE ENVELOPES	6185676	Revenue	1CP17	Digital Printing	2,507.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/03/2014	ENCORE ENVELOPES	6180621	Revenue	1CP17	Digital Printing	636.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/03/2014	ENCORE ENVELOPES	6184380	Revenue	1CP17	Digital Printing	312.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/03/2014	ENCORE ENVELOPES	6185675	Revenue	1CP17	Digital Printing	437.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/03/2014	ENCORE ENVELOPES	6185689	Revenue	1CP17	Digital Printing	377.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/03/2014	ENCORE ENVELOPES	6180574	Revenue	1CP17	Digital Printing	359.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/03/2014	ENCORE ENVELOPES	6180588	Revenue	1CP17	Digital Printing	377.60
Environment & Regeneration	Cityworks East End Pool	Premises	27/03/2014	ENER-G COMBINED POWER SOUTH	6176618	Revenue	1KL1D	East End Pool	1,054.68
Chief Executive's	CD - Markets	Premises	17/03/2014	ENER-G SWITCH2 LTD	6165098	Revenue	1DY02	The Cedars Block	543.67
HRA	HRA Technical	Supplies & Services	20/03/2014	ENER-G SWITCH2 LTD	6187596	Revenue	1HG00	District Heating - General	1,111.86
HRA	HRA Property Maint	Premises	25/03/2014	ENER-G SWITCH2 LTD	6193595	Revenue	1HBS5	R&M Contract S5	261.39
HRA	HRA Property Maint	Premises	19/03/2014	ENER-G SWITCH2 LTD	6168441	Revenue	1HBS5	R&M Contract S5	251.38
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	ENGLISH CHURCHES HOUSING GROUP	6187339	Revenue	1MX51	SP Block Subsidy	508.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6187340	Revenue	1MX51	SP Block Subsidy	11,200.04
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6187340	Revenue	1MX50	SP Block Gross	10,245.56
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	ENTROTEC LTD	6165202	Revenue	1KVEE	Electrical Stand Alone Works	602.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/03/2014	ENTROTEC LTD	6153678	Revenue	1KVEE	Electrical Stand Alone Works	459.80
HRA	HRA Property Maint	Premises	18/03/2014	ENVIROBLAST	6184579	Revenue	1HRA2	Subsidence Claims Etc	7,850.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	31/03/2014	ENVIROCENTRE LTD	6186889	Revenue	1D562	River Tyne Sedimentation	4,004.39
Environment & Regeneration	E&R Health Safety & Noise	Specific Government Gra	27/03/2014	ENVIRONMENTAL SCIENTIFICS GROUP	6174954	Revenue	1D543	Environment	3,477.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	ENVIROVENT LTD	6174923	Revenue	3KIMD	Other Stores Stock Account	1,653.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/03/2014	EOTHEN HOMES LTD	6176717	Revenue	4WX13	Ind Sector Client Loan Fund	1,413.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	EOTHEN HOMES LTD	6176716	Revenue	1MG20	Ind Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	EOTHEN HOMES LTD	6176717	Revenue	1MG20	Ind Res Care Elderly	-2,583.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	EOTHEN HOMES LTD	6176716	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	EOTHEN HOMES LTD	6176717	Revenue	1MG20	Ind Res Care Elderly	7,571.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	EQUAL PARTNERSHIPS LTD	6167897	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	EQUAL PARTNERSHIPS LTD	6167917	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	EQUAL PARTNERSHIPS LTD	6168341	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	EQUAL PARTNERSHIPS LTD	6188446	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	EQUAL PARTNERSHIPS LTD	6188448	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/03/2014	EQUAL PARTNERSHIPS LTD	6172616	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	EQUAL PARTNERSHIPS LTD	6171885	Revenue	1MK50	Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/03/2014	EQUITA	6186449	Revenue	1CR61	Bailiff Fees - NNDR	49.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	27/03/2014	ESH PROPERTY SERVICES	6197090	Capital	2KL01	Leisure Services	252,542.28
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12/03/2014	ESH PROPERTY SERVICES	6177842	Capital	2KL01	Leisure Services	74,001.16
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	05/03/2014	ESH PROPERTY SERVICES	6171687	Capital	2KL01	Leisure Services	108,642.11
Children's Services	Comm Hub	Capital Expenditure	19/03/2014	ESITO LIMITED	6181127	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	19/03/2014	ESITO LIMITED	6181128	Capital	2EBP2	BSF ICT Phase Two	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ESKDALE HOUSE CARE HOME	6176673	Revenue	1MG20	Ind Res Care Elderly	2,200.00
Children's Services	Educ School Planning	Supplies & Services	25/03/2014	ESPA LTD	6191931	Revenue	1E20P	High Needs Post16 Funding	129,239.00
Children's Services	Educ School Planning	Supplies & Services	19/03/2014	ESPA LTD	6185701	Revenue	1E20P	High Needs Post16 Funding	83,405.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176721	Revenue	1MK20	Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176722	Revenue	1MK20	Ind Res Care LD	-667.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176723	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176724	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176722	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176723	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176724	Revenue	1MK20	Ind Res Care LD	3,005.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176721	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6176724	Revenue	1MK20	Ind Res Care LD	4,508.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ESPA LTD - EUROPEAN SERVICES FOR	6184678	Revenue	1MK55	Dom Care Family/Carer LD	787.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ESSENTIAL CARE AND SUPPORT LTD	6167125	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ESSENTIAL CARE AND SUPPORT LTD	6167126	Revenue	1MM50	Ind Home - Spot Pur MH	586.84
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2014	ESTELLE LOUW	5808911	Revenue	1MD68	Legal Fees Care	972.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6184375	Revenue	1MD68	Legal Fees Care	579.75
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6184381	Revenue	1MD68	Legal Fees Care	660.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/03/2014	ETM AGENCIES LTD	6192214	Revenue	3KLCH	City Hall Holding Account	1,488.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/03/2014	ETM AGENCIES LTD	6178075	Revenue	3KLCH	City Hall Holding Account	8,500.00
Adult and Culture	Library Admin	Supplies & Services	03/03/2014	EVAC + CHAIR INTERNATIONAL LTD	6004387	Revenue	1EJ08	Library Repairs & Maintenance	1,568.40

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Supplies & Services	31/03/2014	EVENTCOVER PRODUCTIONS LTD	6187209	Revenue	1DZQ1	Quayside Market	684.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	03/03/2014	EVENTCOVER PRODUCTIONS LTD	6168344	Revenue	1KL79	Ncl Fair (Hoppings)	1,776.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	EVOLUTION CHILDRENS SERVICES LTD	6176837	Revenue	1MC02	Ind Sector Placements	21,600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/03/2014	EXCELSIOR ACADEMY	6184307	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	EXECUTIVE CARE GROUP	6176593	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	EXECUTIVE CARE GROUP	6176695	Revenue	1MG10	Ind Nursing Care Elderly	2,250.48
Adult and Culture	Social Services	Sales, Fees & Charges	19/03/2014	EXECUTORS FOR NOREEN IRVING	6180985	Revenue	1MG25	Lewcock House	500.80
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/03/2014	EXPERIAN LTD	6185822	Revenue	1FN21	Information Management System	12,290.45
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2014	EXTERIONMEDIA UK LIMITED	6159674	Revenue	1MC21	Fostering Unit	2,315.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/03/2014	EXTERIONMEDIA UK LIMITED	6152634	Revenue	1MF11	Adoption Unit	776.00
Adult and Culture	Social Services	Supplies & Services	28/03/2014	EYES OPEN	6198472	Revenue	1MP12	MESMAC	1,500.00
Adult and Culture	Social Services	Supplies & Services	20/03/2014	EYES OPEN	6172613	Revenue	1MP12	MESMAC	2,500.00
Adult and Culture	EEC Homeless	Supplies & Services	06/03/2014	EYRE & ELLISTON LTD T/A EGS	6172580	Revenue	1VH22	Temporary Accommodation Prem	280.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	EYRE & ELLISTON LTD T/A EGS	6163440	Revenue	1KVEE	Electrical Stand Alone Works	200.98
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	EYRE & ELLISTON LTD T/A EGS	6163444	Revenue	3KIMD	Other Stores Stock Account	2,690.53
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	EYRE & ELLISTON LTD T/A EGS	6163440	Revenue	1KVEE	Electrical Stand Alone Works	1,231.11
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	EYRE & ELLISTON LTD T/A EGS	6163444	Revenue	3KIMD	Other Stores Stock Account	649.45
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	EYRE & ELLISTON LTD T/A EGS	6164589	Revenue	3KIMD	Other Stores Stock Account	12.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	EYRE & ELLISTON LTD T/A EGS	6173463	Revenue	1KVEE	Electrical Stand Alone Works	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	EYRE & ELLISTON LTD T/A EGS	6173465	Revenue	3KIMD	Other Stores Stock Account	52.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	EYRE & ELLISTON LTD T/A EGS	6173469	Revenue	1KVEE	Electrical Stand Alone Works	1,340.48
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	EYRE & ELLISTON LTD T/A EGS	6173465	Revenue	3KIMD	Other Stores Stock Account	233.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	EYRE & ELLISTON LTD T/A EGS	6173473	Revenue	1KVEE	Electrical Stand Alone Works	270.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	EYRE & ELLISTON LTD T/A EGS	6173482	Revenue	3KIMD	Other Stores Stock Account	283.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	EYRE & ELLISTON LTD T/A EGS	6173483	Revenue	1KVEE	Electrical Stand Alone Works	792.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	EYRE & ELLISTON LTD T/A EGS	6175581	Revenue	1KBAA	Building Contracts	327.70
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	EYRE & ELLISTON LTD T/A EGS	6175430	Revenue	3KIMD	Other Stores Stock Account	552.57
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	EYRE & ELLISTON LTD T/A EGS	6175549	Revenue	3KIMD	Other Stores Stock Account	497.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	EYRE & ELLISTON LTD T/A EGS	6175430	Revenue	3KIMD	Other Stores Stock Account	56.65
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	EYRE & ELLISTON LTD T/A EGS	6175448	Revenue	3KIMD	Other Stores Stock Account	1,298.90
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	EYRE & ELLISTON LTD T/A EGS	6175449	Revenue	3KIMD	Other Stores Stock Account	772.11
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	EYRE & ELLISTON LTD T/A EGS	6175449	Revenue	3KIMD	Other Stores Stock Account	161.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	EYRE & ELLISTON LTD T/A EGS	6175455	Revenue	1KBAA	Building Contracts	253.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	EYRE & ELLISTON LTD T/A EGS	6180711	Revenue	1KBAA	Building Contracts	707.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	EYRE & ELLISTON LTD T/A EGS	6163452	Revenue	1KVEE	Electrical Stand Alone Works	5,087.82
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	EYRE & ELLISTON LTD T/A EGS	6164589	Revenue	3KIMD	Other Stores Stock Account	1,517.92
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	EYRE & ELLISTON LTD T/A EGS	6164590	Revenue	3KIMD	Other Stores Stock Account	384.36
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	EYRE & ELLISTON LTD T/A EGS	6166854	Revenue	3KIMD	Other Stores Stock Account	403.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	EYRE & ELLISTON LTD T/A EGS	6175589	Revenue	3KIMD	Other Stores Stock Account	664.13
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	EYRE & ELLISTON LTD T/A EGS	6175589	Revenue	3KIMD	Other Stores Stock Account	1,255.13
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	EYRE & ELLISTON LTD T/A EGS	6149253	Revenue	3KIMD	Other Stores Stock Account	52.44
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	EYRE & ELLISTON LTD T/A EGS	6165319	Revenue	3KIMD	Other Stores Stock Account	1,661.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6043438	Revenue	3KIMD	Other Stores Stock Account	52.92
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6165153	Revenue	1KVEE	Electrical Stand Alone Works	348.72
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6165302	Revenue	3KIMD	Other Stores Stock Account	296.24
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6043438	Revenue	3KIMD	Other Stores Stock Account	266.56
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6165153	Revenue	1KVEE	Electrical Stand Alone Works	2,528.12
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6165294	Revenue	3KIMD	Other Stores Stock Account	2,002.62
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6165300	Revenue	3KIMD	Other Stores Stock Account	255.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	EYRE & ELLISTON LTD T/A EGS	6165302	Revenue	3KIMD	Other Stores Stock Account	774.67
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	EYRE & ELLISTON LTD T/A EGS	6165313	Revenue	1KVEE	Electrical Stand Alone Works	230.95
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	EYRE & ELLISTON LTD T/A EGS	6166839	Revenue	3KIMD	Other Stores Stock Account	264.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	EYRE & ELLISTON LTD T/A EGS	6165156	Revenue	3KIMD	Other Stores Stock Account	389.67
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	EYRE & ELLISTON LTD T/A EGS	6165131	Revenue	3KIMD	Other Stores Stock Account	682.98
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	EYRE & ELLISTON LTD T/A EGS	6165313	Revenue	1KVEE	Electrical Stand Alone Works	60.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	EYRE & ELLISTON LTD T/A EGS	6164578	Revenue	1KVEE	Electrical Stand Alone Works	272.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	EYRE & ELLISTON LTD T/A EGS	6164580	Revenue	3KIMD	Other Stores Stock Account	738.58
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	EYRE & ELLISTON LTD T/A EGS	6177671	Revenue	3KIMD	Other Stores Stock Account	5.84
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	EYRE & ELLISTON LTD T/A EGS	6177676	Revenue	3KIMD	Other Stores Stock Account	2,192.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	EYRE & ELLISTON LTD T/A EGS	6165155	Revenue	3KIMD	Other Stores Stock Account	3,544.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	EYRE & ELLISTON LTD T/A EGS	6175471	Revenue	1KVEE	Electrical Stand Alone Works	325.19
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	EYRE & ELLISTON LTD T/A EGS	6164550	Revenue	3KIMD	Other Stores Stock Account	844.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	EYRE & ELLISTON LTD T/A EGS	6164571	Revenue	1KVEE	Electrical Stand Alone Works	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	EYRE & ELLISTON LTD T/A EGS	6165259	Revenue	3KIMD	Other Stores Stock Account	1,116.02
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	EYRE & ELLISTON LTD T/A EGS	6180693	Revenue	3KIMD	Other Stores Stock Account	2,698.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	EYRE & ELLISTON LTD T/A EGS	6164573	Revenue	3KIMD	Other Stores Stock Account	1,893.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	EYRE & ELLISTON LTD T/A EGS	6164576	Revenue	3KIMD	Other Stores Stock Account	378.72
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	EYRE & ELLISTON LTD T/A EGS	6164577	Revenue	3KIMD	Other Stores Stock Account	473.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2014	EYRE & ELLISTON LTD T/A EGS	6165157	Revenue	3KIMD	Other Stores Stock Account	3,186.22

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2014	EYRE & ELLISTON LTD T/A EGS	6166840	Revenue	1KVEE	Electrical Stand Alone Works	363.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2014	EYRE & ELLISTON LTD T/A EGS	6166842	Revenue	1KVEE	Electrical Stand Alone Works	953.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2014	EYRE & ELLISTON LTD T/A EGS	6166877	Revenue	1KVEE	Electrical Stand Alone Works	802.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2014	EYRE & ELLISTON LTD T/A EGS	6165157	Revenue	3KIMD	Other Stores Stock Account	498.86
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	EYRE & ELLISTON LTD T/A EGS	6166848	Revenue	3KIMD	Other Stores Stock Account	258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	EYRE & ELLISTON LTD T/A EGS	6180691	Revenue	3KIMD	Other Stores Stock Account	1,574.72
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	EYRE & ELLISTON LTD T/A EGS	6180693	Revenue	3KIMD	Other Stores Stock Account	18.84
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	EYRE & ELLISTON LTD T/A EGS	6180695	Revenue	1KBAA	Building Contracts	343.28
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	EYRE & ELLISTON LTD T/A EGS	6180698	Revenue	3KIMD	Other Stores Stock Account	406.25
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	EYRE & ELLISTON LTD T/A EGS	6164550	Revenue	3KIMD	Other Stores Stock Account	25.92
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	EYRE & ELLISTON LTD T/A EGS	6164551	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	EYRE & ELLISTON LTD T/A EGS	6175496	Revenue	3KIMD	Other Stores Stock Account	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	EYRE & ELLISTON LTD T/A EGS	6175506	Revenue	3KIMD	Other Stores Stock Account	984.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	EYRE & ELLISTON LTD T/A EGS	6175514	Revenue	3KIMD	Other Stores Stock Account	393.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	EYRE & ELLISTON LTD T/A EGS	6165288	Revenue	1KVEE	Electrical Stand Alone Works	694.02
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	EYRE & ELLISTON LTD T/A EGS	6177671	Revenue	3KIMD	Other Stores Stock Account	313.64
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	EYRE & ELLISTON LTD T/A EGS	6177676	Revenue	3KIMD	Other Stores Stock Account	1,039.12
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	EYRE & ELLISTON LTD T/A EGS	6149253	Revenue	3KIMD	Other Stores Stock Account	995.03
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	EYRE & ELLISTON LTD T/A EGS	6149255	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	EYRE & ELLISTON LTD T/A EGS	6165321	Revenue	3KIMD	Other Stores Stock Account	1,893.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	EYRE & ELLISTON LTD T/A EGS	6165259	Revenue	3KIMD	Other Stores Stock Account	280.38
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	EYRE & ELLISTON LTD T/A EGS	6165261	Revenue	1KR1E	Response East	351.36
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	EYRE & ELLISTON LTD T/A EGS	6165272	Revenue	3KIMD	Other Stores Stock Account	305.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/03/2014	EYRE & ELLISTON LTD T/A EGS	6180032	Revenue	1KKX1	Civic Centre Direct Costs	422.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/03/2014	EYRE & ELLISTON LTD T/A EGS	6180658	Revenue	1KKX1	Civic Centre Direct Costs	440.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/03/2014	EYRE & ELLISTON LTD T/A EGS	6165140	Revenue	1KKX1	Civic Centre Direct Costs	574.75
Environment & Regeneration	NS: Asset Man	Premises	17/03/2014	EYRE & ELLISTON LTD T/A EGS	6160172	Revenue	1MC41	Cheviot View	748.26
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2014	EZEE SCAFFOLDING LTD	6173631	Revenue	1KR3E	Planned East	600.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13/03/2014	EZEE SCAFFOLDING LTD	6167276	Revenue	1KR1E	Response East	275.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	F PEART & CO LTD	6168314	Revenue	3KIMF	Highways Stock Account	447.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/03/2014	F T LEISURE LTD	6200002	Revenue	1KL1D	East End Pool	390.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	FAIRFIELD HOUSE	6193530	Revenue	1MM20	Ind Res Care MH	-305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	FAIRFIELD HOUSE	6193529	Revenue	1MM20	Ind Res Care MH	7,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	FAIRFIELD HOUSE	6193530	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	FAIRFIELD HOUSE	6193530	Revenue	1MM20	Ind Res Care MH	12,792.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2014	FAITH HOPE AND FAMILIES	6182265	Revenue	1MF10	Adoption Payments	7,000.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	25/03/2014	FAITHFULL & GOULD LTD	6179457	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	25/03/2014	FAITHFULL & GOULD LTD	6179458	Capital	2N401	Capital General	645.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	27/03/2014	FAITHFULL & GOULD LTD	6197622	Capital	2N401	Capital General	415.31
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	FALCON MEDICAL GROUP	6168152	Revenue	1ML10	PH - Sexual health -C'ception	924.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	FALCON MEDICAL GROUP	6179935	Revenue	1ML03	PH - NHS Health Checks	6,727.50
Children's Services	Educ School Planning	Third Party Payments	13/03/2014	FALKIRK COUNCIL	6149983	Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	FALMOUTH HOUSE	6176565	Revenue	1MG20	Ind Res Care Elderly	1,594.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	FALMOUTH HOUSE	6176565	Revenue	1MG20	Ind Res Care Elderly	3,189.36
Children's Services	Comm Hub	Supplies & Services	27/03/2014	FAMILIES IN CARE	6197696	Revenue	1MC27	Care Matters Grant	3,750.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/03/2014	FAMOUS 4.15	6186958	Revenue	1KLFA	Getting Ncle Active - Staff	300.00
Chief Executive's	CD - Markets	Supplies & Services	14/03/2014	FARMA	6180812	Revenue	1DR06	Farmers Market	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/03/2014	FAWDON PARK SPORTS DEVELOPMENT PROJECT	6178587	Revenue	1KN31	Fawdon Ward	3,233.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	FELLINGATE CARE CENTRE	6193560	Revenue	1MG10	Ind Nursing Care Elderly	-1,518.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	FELLINGATE CARE CENTRE	6193560	Revenue	1MG10	Ind Nursing Care Elderly	5,722.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	FENHAM HALL MEDICAL GROUP	6168168	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	FENHAM HALL MEDICAL GROUP	6168168	Revenue	1ML10	PH - Sexual health -C'ception	2,193.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	FENHAM HALL MEDICAL GROUP	6179953	Revenue	1ML03	PH - NHS Health Checks	1,912.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	FERGUSON LODGE	6186861	Revenue	1MG50	Ind Home Spot Pur Elderly	5,080.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	FERGUSON LODGE	6172295	Revenue	1MG50	Ind Home Spot Pur Elderly	4,741.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	FERGUSON LODGE	6193506	Revenue	1MG20	Ind Res Care Elderly	-15,487.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	FERGUSON LODGE	6193506	Revenue	1MG20	Ind Res Care Elderly	70,101.52
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	18/03/2014	FG MARSHALL LTD	6184350	Revenue	1KE27	Bereavement Services Overhead	1,162.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	FILM SHIELD UK LTD	6172223	Revenue	1KM1W	Voids 2.5 West	465.00
Children's Services	Educ North Moor Sure S	Supplies & Services	14/03/2014	FINE SOLUTIONS LIMITED	6179400	Revenue	1EED1	North Moor CC Central Costs	57.95
Children's Services	Educ North Moor Sure S	Supplies & Services	14/03/2014	FINE SOLUTIONS LIMITED	6179400	Revenue	1EED1	North Moor CC Central Costs	248.60
Adult and Culture	Social Services	Employees	06/03/2014	FIRSTLINK I.T. SOLUTIONS LTD	6172279	Revenue	1MR24	Performance Management	1,000.00
Adult and Culture	AS - Learning City	Supplies & Services	10/03/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6164355	Revenue	1EA37	Franchised Learners FE	12,500.00
Children's Services	Schools Payment Agency	Supplies & Services	28/03/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6177950	Revenue	1E+254	Linhope PRU	2,542.50
Children's Services	Schools Payment Agency	Supplies & Services	11/03/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6176089	Revenue	1E+254	Linhope PRU	2,938.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	FITZROY SUPPORT	6176715	Revenue	1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	FITZROY SUPPORT	6176715	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	21/03/2014	FIVE STAR SERVICES LTD	6188390	Revenue	1MK60	Ind Day Care LD	330.40
Adult and Culture	Adult Serv Learn Disab	Transport	06/03/2014	FIVE STAR SERVICES LTD	6172171	Revenue	1MK60	Ind Day Care LD	312.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Learn Disab	Transport	13/03/2014	FIVE STAR SERVICES LTD	6179198	Revenue	1MK60	Ind Day Care LD	323.50
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	FIVE STAR SERVICES LTD	6188568	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	FIVE STAR SERVICES LTD	6188569	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	FIVE STAR SERVICES LTD	6188570	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	FIVE STAR SERVICES LTD	6188571	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	20/03/2014	FIVE STAR SERVICES LTD	6181000	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	20/03/2014	FIVE STAR SERVICES LTD	6181010	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	20/03/2014	FIVE STAR SERVICES LTD	6181013	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	20/03/2014	FIVE STAR SERVICES LTD	6181035	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	FIVE STAR SERVICES LTD	6175143	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	FIVE STAR SERVICES LTD	6175147	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	FIVE STAR SERVICES LTD	6175151	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	FIVE STAR SERVICES LTD	6175154	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	FLEET EDUCATION SERVICES LTD	6172179	Revenue	1MC28	Personal Education Fund	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	FLEET EDUCATION SERVICES LTD	6172293	Revenue	1MC28	Personal Education Fund	1,174.50
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	FLEMING & CO (MACHINERY) LTD	6164249	Revenue	3KIMD	Other Stores Stock Account	853.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	FLEMING & CO (MACHINERY) LTD	6177757	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	FLEMING & CO (MACHINERY) LTD	6176278	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	FLEMING & CO (MACHINERY) LTD	6166889	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	FLEMING & CO (MACHINERY) LTD	6168371	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	FLEMING & CO (MACHINERY) LTD	6168732	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	FLEMING & CO (MACHINERY) LTD	6174553	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	FLEMING & CO (MACHINERY) LTD	6174832	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	FLEMING & CO (MACHINERY) LTD	6191148	Revenue	1KVWC	Minor Works Contracts	183.54
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	FLEMING & CO (MACHINERY) LTD	6191186	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	FLEMING & CO (MACHINERY) LTD	6175451	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	FLEMING & CO (MACHINERY) LTD	6173389	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	FLEMING & CO (MACHINERY) LTD	6191148	Revenue	1KVWC	Minor Works Contracts	181.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	FLEMING & CO (MACHINERY) LTD	6167105	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Blacksmiths	Supplies & Services	21/03/2014	FLEMING & CO (MACHINERY) LTD	6177758	Revenue	3KIME	City Transport Stock Account	835.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/03/2014	FLEMING & CO (MACHINERY) LTD	6168250	Revenue	3KIME	City Transport Stock Account	310.50
Environment & Regeneration	Highways	Premises	21/03/2014	FLEMING & CO (MACHINERY) LTD	6179222	Revenue	1KEMC	Highways	742.32
Environment & Regeneration	Highways	Premises	21/03/2014	FLEMING & CO (MACHINERY) LTD	6179222	Revenue	1KEMC	Highways	10.00
Environment & Regeneration	Highways	Premises	14/03/2014	FLEMING & CO (MACHINERY) LTD	6174551	Revenue	1KEMC	Highways	120.00
Environment & Regeneration	Highways	Premises	14/03/2014	FLEMING & CO (MACHINERY) LTD	6174555	Revenue	1KEMC	Highways	382.00
Environment & Regeneration	Highways	Premises	17/03/2014	FLEMING & CO (MACHINERY) LTD	6175487	Revenue	1KEMC	Highways	2,001.30
Environment & Regeneration	Highways	Premises	14/03/2014	FLEMING & CO (MACHINERY) LTD	6172510	Revenue	1KEMC	Highways	250.02
Environment & Regeneration	Highways	Premises	14/03/2014	FLEMING & CO (MACHINERY) LTD	6174551	Revenue	1KEMC	Highways	526.28
Environment & Regeneration	Highways	Premises	14/03/2014	FLEMING & CO (MACHINERY) LTD	6175476	Revenue	1KEMC	Highways	382.00
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	FLEMING & CO (MACHINERY) LTD	6174554	Revenue	3KIMF	Highways Stock Account	268.62
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	FLEMING & CO (MACHINERY) LTD	6174554	Revenue	3KIMF	Highways Stock Account	31.30
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	FLEMING & CO (MACHINERY) LTD	6166890	Revenue	3KIMF	Highways Stock Account	275.89
Children's Services	Childrens Services Support	Third Party Payments	05/03/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6171535	Revenue	1MC28	Personal Education Fund	500.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	25/03/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6190365	Revenue	1KEAT	Hortic Services Overhead	250.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	25/03/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6190365	Revenue	1KEAT	Hortic Services Overhead	250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6176549	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6176549	Revenue	1MK20	Ind Res Care LD	3,582.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	19/03/2014	FLIGHTS OF FANCY	6175099	Revenue	1KL6M	Ouseburn Park	270.52
Environment & Regeneration	Cityworks Rangers	Supplies & Services	19/03/2014	FLIGHTS OF FANCY	6175099	Revenue	1KL6M	Ouseburn Park	65.52
Environment & Regeneration	NS: District Heating	Premises	25/03/2014	FLUID AUTOMATION	6186061	Revenue	1KR8L	Wide District Heating	2,653.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	10/03/2014	FLYER DISTRIBUTION UK LTD	6175047	Revenue	1KL0A	Leisure Facility Central O/H	2,080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2014	FM STEELSTOCK LTD	6177641	Revenue	3KIME	City Transport Stock Account	686.76
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2014	FM STEELSTOCK LTD	6177695	Revenue	3KIME	City Transport Stock Account	314.40
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2014	FM STEELSTOCK LTD	6177698	Revenue	3KIME	City Transport Stock Account	360.00
Environment & Regeneration	E&R Trans P&D	Premises	27/03/2014	FMA AGENCY	6184315	Revenue	1V080	Private Developers s106	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	28/03/2014	FMA AGENCY	6186097	Revenue	1V080	Private Developers s106	1,500.00
Children's Services	Comm Hub	Supplies & Services	11/03/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6171423	Revenue	1E31B	PFI Full Services	586,060.13
Children's Services	Comm Hub	Supplies & Services	10/03/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6171421	Revenue	1E31B	PFI Full Services	28,255.88
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	FOOD NATION	6187317	Revenue	1ML07	PH -Obesity and phys activity	3,764.18
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	FOOD NATION	6182751	Revenue	1ML07	PH -Obesity and phys activity	6,532.96
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	FOOD NATION	6182751	Revenue	1ML07	PH -Obesity and phys activity	3,956.40
Adult and Culture	AS - Learning City	Supplies & Services	03/03/2014	FOOTSTEPS INTO ASHFIELD	6167033	Revenue	1EA15	Newcastle City Learning	1,800.00
Adult and Culture	AS - Learning City	Supplies & Services	03/03/2014	FOOTSTEPS INTO ASHFIELD	6167953	Revenue	1EA15	Newcastle City Learning	2,154.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/03/2014	FOOTSTEPS INTO ASHFIELD	6171640	Revenue	1EA06	Curriculum West FE	1,632.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/03/2014	FOOTSTEPS INTO ASHFIELD	6171728	Revenue	1EA06	Curriculum West FE	2,247.00
Children's Services	Int Childhood Services	Supplies & Services	24/03/2014	FOOTSTEPS INTO ASHFIELD	6190381	Revenue	1E20C	Sen Early Years Funding Panel	456.00
Children's Services	Educ School Planning	Supplies & Services	07/03/2014	FOOTSTEPS INTO ASHFIELD	6174064	Revenue	1EEP5	2Yr Old Learning & Childcare	8,948.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	FORESIGHT RESIDENTIAL LTD	6176562	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	FORESIGHT RESIDENTIAL LTD	6176562	Revenue	1MH20	Ind Res Care PD	2,861.08

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	25/03/2014	FORGE LEISURE LTD	6154840	Revenue	1KL1G	Gosforth Pool	1,522.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	FOSTER CARES LTD	6176787	Revenue	1MC22	IND Sector Foster Carer Costs	3,040.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	FOSTERING OUTCOMES LTD	6176788	Revenue	1MC22	IND Sector Foster Carer Costs	7,612.86
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/03/2014	FOSTERING PEOPLE LTD	6188695	Revenue	1MC22	IND Sector Foster Carer Costs	8,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	FOSTERING SOLUTIONS	6176789	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Chief Executive's	CD - Human Resources	Third Party Payments	20/03/2014	FOUNDRY DC	6187190	Revenue	1FP55	Stress Management	2,950.00
Children's Services	West Riverside S/Start	Supplies & Services	14/03/2014	FOUNDRY DC	6180627	Revenue	1EEG1	W River CC Central Costs	2,750.00
Children's Services	Childrens Stationery	Supplies & Services	26/03/2014	FOUNDRY DC	6196251	Revenue	1EEK1	Fenham Childrens Centre	2,530.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	13/03/2014	FOUNDRY DC	6178445	Revenue	1KLVO	Physical Activity Strategy	4,931.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	03/03/2014	FOUR SEASONS HEALTH CARE	6167316	Revenue	1MG60	Ind Day Care Elderly	400.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	FOUR SEASONS HEALTH CARE	6176830	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	FOXTON COURT	6193552	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	FOXTON COURT	6193552	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/03/2014	FRANK HASLAM MILAN & CO LTD	6186332	Capital	2WH20	Temporary Accommodation	540.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/03/2014	FRANK HASLAM MILAN & CO LTD	6186337	Capital	2WH20	Temporary Accommodation	39,460.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26/03/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6192269	Revenue	1KEMV	Blacksmiths	553.66
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	FRED WILLIAMSON & SONS LTD	6180116	Revenue	3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	FRED WILLIAMSON & SONS LTD	6180117	Revenue	3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28/03/2014	FREEMAN OF NEWCASTLE UPON TYNE	6198445	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28/03/2014	FREEMAN OF NEWCASTLE UPON TYNE	6198448	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	NS: City Transport	Supplies & Services	05/03/2014	FREIGHT TRANSPORT ASSOCIATION	6171342	Revenue	1KENB	Fleet Workshops OH	270.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	21/03/2014	FRESHFAYRE LTD	6188724	Revenue	1MW03	Capabilities	331.32
Adult and Culture	Adult Serv Capability's	Supplies & Services	11/03/2014	FRESHFAYRE LTD	6176822	Revenue	1MW03	Capabilities	273.28
Adult and Culture	Adult Serv Capability's	Supplies & Services	13/03/2014	FRESHFAYRE LTD	6179169	Revenue	1MW03	Capabilities	268.23
Environment & Regeneration	E & R School Meals	Supplies & Services	27/03/2014	FRESHFAYRE LTD	6197007	Revenue	1KF04	Staff Restaurant	277.98
Environment & Regeneration	E & R School Meals	Supplies & Services	06/03/2014	FRESHFAYRE LTD	6171875	Revenue	1KF04	Staff Restaurant	309.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/03/2014	FRIENDS OF GOSFORTH CENTRAL PARK	6168532	Revenue	1KN43	West Gosforth Ward	950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/03/2014	FRIENDS OF GOSFORTH CENTRAL PARK	6168533	Revenue	1KN42	Parklands Ward	475.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/03/2014	FRIENDS OF HEATON AND ARMSTRONG PARKS	6190199	Revenue	1KN61	Ouseburn Ward	650.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	21/03/2014	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6188760	Revenue	1KL6M	Ouseburn Park	370.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/03/2014	FRIENDS OF JESMOND LIBRARY	6190198	Revenue	1KN73	South Jesmond Ward	3,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	03/03/2014	FRIENDS PROVIDENT LIFE OFFICE	6167249	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-509.99
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	03/03/2014	FRIENDS PROVIDENT LIFE OFFICE	6167249	Revenue	1RL40	External Interest Payable	2,549.94
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	03/03/2014	FRIENDS PROVIDENT LIFE OFFICE	6167249	Revenue	4RX01	General Fund	1,456.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	FRIENDSOF DENE ALLOTMENT	6193637	Revenue	1KL10	Community Buildings	2,300.00
Children's Services	Childrens Services Support	Supplies & Services	24/03/2014	FRONTLINE DATA LTD	6175336	Revenue	1E317	Management Secretariat	15,370.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2014	FUCHS LUBRICANTS PLC	6159122	Revenue	3KES1	Fleetmaster Stores Account	1,208.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	FUCHS LUBRICANTS PLC	6181335	Revenue	3KES1	Fleetmaster Stores Account	1,518.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	FUTURES FOR CHILDREN LTD	6176790	Revenue	1MC22	IND Sector Foster Carer Costs	2,800.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	FUTURES FOR CHILDREN LTD	6176790	Revenue	1MC22	IND Sector Foster Carer Costs	10,834.32
Environment & Regeneration	Cityworks Parks & C/side	Premises	24/03/2014	G & B CIVIL ENGINEERING LTD	6166775	Revenue	1KL67	Playground Dev	673.27
Children's Services	Schools Payment Agency	Capital Expenditure	14/03/2014	G A JOINERS & BUILDERS LTD	6179874	Capital	2E+254	Linhope PRU	386.00
Children's Services	Schools Payment Agency	Capital Expenditure	14/03/2014	G A JOINERS & BUILDERS LTD	6179876	Capital	2E+254	Linhope PRU	392.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	27/03/2014	G M PACKAGING	6196250	Revenue	1KF04	Staff Restaurant	276.37
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	26/03/2014	G M PACKAGING	6162206	Revenue	1KF04	Staff Restaurant	274.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/03/2014	G O'BRIEN & SONS (NDC) LTD	6190736	Revenue	1KE14	Waste Disposal General O/H	1,092.60
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/03/2014	G O'BRIEN & SONS (NDC) LTD	6190796	Revenue	1KE14	Waste Disposal General O/H	1,469.52
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/03/2014	G O'BRIEN & SONS (NDC) LTD	6176809	Revenue	1KE14	Waste Disposal General O/H	3,021.84
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/03/2014	G O'BRIEN & SONS (NDC) LTD	6176640	Revenue	1KE14	Waste Disposal General O/H	15,435.36
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/03/2014	G O'BRIEN & SONS (NDC) LTD	6176647	Revenue	1KE14	Waste Disposal General O/H	1,707.15
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/03/2014	G O'BRIEN & SONS (NDC) LTD	6176654	Revenue	1KE14	Waste Disposal General O/H	1,552.50
Environment & Regeneration	NS: Waste Management	Third Party Payments	31/03/2014	G O'BRIEN & SONS (NDC) LTD	6197470	Revenue	1KE14	Waste Disposal General O/H	1,259.30
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/03/2014	G&B WASTE SERVICES	6173794	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	GAILEY LODGE	6198532	Revenue	1MH50	Ind Home Spot Pur PD	61.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	GAILEY LODGE	6176524	Revenue	1MH20	Ind Res Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	GAILEY LODGE	6176524	Revenue	1MK20	Ind Res Care LD	-659.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	GAILEY LODGE	6176524	Revenue	1MH20	Ind Res Care PD	7,478.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	GAILEY LODGE	6176524	Revenue	1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	GAILEY LODGE	6184662	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	GAP	6196131	Revenue	3KIMD	Other Stores Stock Account	990.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	GAP GROUP LTD	6190101	Revenue	1KESY	Fleet Services Hire office	1,446.27
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	GAP GROUP LTD	6182334	Revenue	1KESY	Fleet Services Hire office	345.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2014	GARDEN LODGE	6193515	Revenue	4WX13	Ind Sector Client Loan Fund	1,325.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	GARDEN LODGE	6193515	Revenue	1MG20	Ind Res Care Elderly	-10,246.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	GARDEN LODGE	6193515	Revenue	1MG20	Ind Res Care Elderly	36,290.34
Children's Services	Educ School Planning	Supplies & Services	10/03/2014	GARDEN VILLAGE PLAYGROUP	6174812	Revenue	1EEP5	2Yr Old Learning & Childcare	545.62
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	GARDINER SECURITY LTD	6183162	Revenue	1KVEE	Electrical Stand Alone Works	132.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	GARDINER SECURITY LTD	6183162	Revenue	1KVEE	Electrical Stand Alone Works	478.64
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	GARDINER SECURITY LTD	6166828	Revenue	1KVEE	Electrical Stand Alone Works	46.34

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	GARDINER SECURITY LTD	6166830	Revenue	1KVEE	Electrical Stand Alone Works	210.08
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	GARDINER SECURITY LTD	6171388	Revenue	1KVEE	Electrical Stand Alone Works	38.66
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	GARDINER SECURITY LTD	6171388	Revenue	1KVEE	Electrical Stand Alone Works	665.79
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	GARDINER SECURITY LTD	6166828	Revenue	1KVEE	Electrical Stand Alone Works	283.86
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	GARDINER SECURITY LTD	6166830	Revenue	1KVEE	Electrical Stand Alone Works	235.53
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	GATESHEAD CENTRAL TAXIS	6176496	Revenue	1E+212	Transport Special	3,763.20
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	GATESHEAD CENTRAL TAXIS	6176496	Revenue	1E+212	Transport Special	8,177.50
Children's Services	Childrens Services Support	Transport	27/03/2014	GATESHEAD CENTRAL TAXIS	6191138	Revenue	1MD66	CWD Care Packages	690.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	GATESHEAD MBC	6186930	Revenue	1MK50	Ind Supported Living LD	4,216.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	GATESHEAD MBC	6186931	Revenue	1MK55	Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	GATESHEAD MBC	6186932	Revenue	1MK55	Dom Care Family/Carer LD	277.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	GATESHEAD MBC	6167185	Revenue	1MK55	Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	GATESHEAD MBC	6167186	Revenue	1MK55	Dom Care Family/Carer LD	277.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	GATESHEAD MBC	6167362	Revenue	1MK50	Ind Supported Living LD	4,216.03
Children's Services	Raising Stnds	Employees	28/03/2014	GATESHEAD MBC	6199499	Revenue	1EEL2	EYFS Improvement Team	300.00
Children's Services	Invoice	Supplies & Services	19/03/2014	GATESHEAD MBC	6186079	Revenue	1E875	EFA - Youth Contract C/Cities	49,674.00
Children's Services	Invoice	Supplies & Services	19/03/2014	GATESHEAD MBC	6186081	Revenue	1E875	EFA - Youth Contract C/Cities	99,348.00
Children's Services	Educ EWO's	Employees	19/03/2014	GATESHEAD MBC	6186318	Revenue	1E786	Anti Bullying	280.00
Children's Services	Schools Payment Agency	Employees	26/03/2014	GATESHEAD MBC	6195520	Revenue	1E459	Cruddas PK Early Years Centre	285.00
Children's Services	Educ School Planning	Transport	28/03/2014	GATESHEAD MBC	6183014	Revenue	1MC20	In-House Foster Carer Costs	1,894.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	20/03/2014	GATESHEAD MBC	6187181	Revenue	1V209	S.278 Developers Works	475.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	25/03/2014	GATESHEAD MBC	6190310	Revenue	1D519	Contaminated Land Risk Surveys	17,400.00
Children's Services	Benfield Secon/High School	Supplies & Services	05/03/2014	GATSBY'S	6171460	Revenue	1E339	Benfield Sports Centre	836.00
Environment & Regeneration	NS: City Transport	Transport	21/03/2014	GB OILS	6189080	Revenue	1KEND	Fleet Fuel Account	14,294.80
Environment & Regeneration	NS: City Transport	Transport	24/03/2014	GB OILS	6181051	Revenue	1KEND	Fleet Fuel Account	14,774.66
Environment & Regeneration	NS: City Transport	Transport	24/03/2014	GB OILS	6189946	Revenue	1KEND	Fleet Fuel Account	1,214.16
Environment & Regeneration	NS: City Transport	Transport	24/03/2014	GB OILS	6190015	Revenue	1KEND	Fleet Fuel Account	18,008.10
Environment & Regeneration	NS: City Transport	Transport	24/03/2014	GB OILS	6189945	Revenue	1KEND	Fleet Fuel Account	16,371.00
Environment & Regeneration	NS: City Transport	Transport	25/03/2014	GB OILS	6181486	Revenue	1KEND	Fleet Fuel Account	18,130.39
Environment & Regeneration	NS: City Transport	Transport	25/03/2014	GB OILS	6181050	Revenue	1KEND	Fleet Fuel Account	1,519.26
Environment & Regeneration	NS: City Transport	Transport	25/03/2014	GB OILS	6181385	Revenue	1KEND	Fleet Fuel Account	1,418.40
Environment & Regeneration	NS: City Transport	Transport	27/03/2014	GB OILS	6181448	Revenue	1KEND	Fleet Fuel Account	13,692.65
Environment & Regeneration	NS: City Transport	Transport	04/03/2014	GB OILS	6147899	Revenue	1KEND	Fleet Fuel Account	2,609.50
Environment & Regeneration	NS: City Transport	Transport	11/03/2014	GB OILS	6149941	Revenue	1KEND	Fleet Fuel Account	8,745.01
Environment & Regeneration	NS: City Transport	Transport	11/03/2014	GB OILS	6150059	Revenue	1KEND	Fleet Fuel Account	5,480.29
Environment & Regeneration	NS: City Transport	Transport	11/03/2014	GB OILS	6150063	Revenue	1KEND	Fleet Fuel Account	5,484.81
Environment & Regeneration	NS: City Transport	Transport	13/03/2014	GB OILS	6161554	Revenue	1KEND	Fleet Fuel Account	2,517.20
Environment & Regeneration	NS: City Transport	Transport	18/03/2014	GB OILS	6164140	Revenue	1KEND	Fleet Fuel Account	13,635.00
Environment & Regeneration	NS: City Transport	Transport	17/03/2014	GB OILS	6179749	Revenue	1KEND	Fleet Fuel Account	1,564.25
Environment & Regeneration	NS: City Transport	Transport	14/03/2014	GB OILS	6162341	Revenue	1KEND	Fleet Fuel Account	14,763.53
Environment & Regeneration	NS: City Transport	Transport	14/03/2014	GB OILS	6180642	Revenue	1KEND	Fleet Fuel Account	1,465.43
Environment & Regeneration	NS: City Transport	Transport	12/03/2014	GB OILS	6159380	Revenue	1KEND	Fleet Fuel Account	15,825.30
Environment & Regeneration	NS: City Transport	Transport	12/03/2014	GB OILS	6159382	Revenue	1KEND	Fleet Fuel Account	1,515.35
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2014	GB ROOFING LTD	6200453	Revenue	1KVWC	Minor Works Contracts	13,666.00
HRA	HRA Planning QS	Capital Expenditure	12/03/2014	GENTOO HOMES LTD	6165888	Capital	2HE2U	Capital Cont 2-Walker	1,799.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	GEOFF HUNTLEY PLANT LTD	6191876	Revenue	1KESY	Fleet Services Hire office	690.00
Children's Services	Childrens Services Support	Transfer Payments	20/03/2014	GET CARTER TAXIS	6186832	Revenue	1E+212	Transport Special	7,864.68
Children's Services	Childrens Services Support	Transfer Payments	05/03/2014	GET CARTER TAXIS	6171529	Revenue	1E+212	Transport Special	3,939.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	GIBRALTER CARE VILLAGE	6176679	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	GIBRALTER CARE VILLAGE	6176679	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2014	GILLS OF BYKER	6200951	Revenue	1KVWC	Minor Works Contracts	355.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2014	GILLS OF BYKER	6177654	Revenue	1KBRM	Sub Contractors R & M	5,735.83
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/03/2014	GLOBEGALLERY	6184439	Revenue	1DF06	Elswick Artists Residences	1,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	GMB UNION	6199157	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	GMB UNION	6199157	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	GMB UNION	6199157	Revenue	3RNP2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	GMB UNION	6199157	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Environment & Regeneration	E&R Parking Services	Transport	21/03/2014	GO NORTH EAST	6188389	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	25/03/2014	GO NORTH EAST	6191252	Revenue	1V301	Travel office Travel Passes	742.00
Environment & Regeneration	E&R Parking Services	Transport	25/03/2014	GO NORTH EAST	6191253	Revenue	1V301	Travel office Travel Passes	742.00
Environment & Regeneration	E&R Parking Services	Transport	25/03/2014	GO NORTH EAST	6191254	Revenue	1V301	Travel office Travel Passes	742.00
Environment & Regeneration	E&R Parking Services	Transport	25/03/2014	GO NORTH EAST	6191255	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	13/03/2014	GO NORTH EAST	6179187	Revenue	1V301	Travel office Travel Passes	899.00
Environment & Regeneration	E&R Trans P&D	Premises	24/03/2014	GO NORTH EAST	6189253	Revenue	1V080	Private Developers s106	3,647.65
HRA	HRA C.C.A.S.	Premises	28/03/2014	GOLDSHIELD SECURITY	6199218	Revenue	1HK01	HRA Comm Care Alarms-Citywide	750.00
HRA	HRA C.C.A.S.	Premises	12/03/2014	GOLDSHIELD SECURITY	6178169	Revenue	1HK01	HRA Comm Care Alarms-Citywide	750.00
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1CP17	Digital Printing	162.10
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1FA53	Reg of Births Deaths & Margs	163.40
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1FJX1	Legal - Expenditure Overheads	10.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1KELA	Traffic Sig General O/H	17.20
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1KENB	Fleet Workshops OH	19.10
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1FF51	Finance	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1V001	HP&T Executive	30.85
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1E320	Special Education Needs Admin	25.80
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1XM70	Corporate Operations	40.10
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1FJX1	Legal - Expenditure Overheads	25.80
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1KELA	Traffic Sig General O/H	69.60
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1MX06	Community Reablement	100.20
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1E558	SB Music Service	17.20
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1KS07	Sponsorships	17.20
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1V001	HP&T Executive	18.60
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1XM70	Corporate Operations	17.20
Chief Executive's	CD - Support Services	Supplies & Services	14/03/2014	GOLDSTAR COURIERS	6181428	Revenue	1D550	Executive and Events	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1FL01	Electoral Registration Unit	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/03/2014	GOLDSTAR COURIERS	6195903	Revenue	1KL2A	Centre For Sport	8.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	GOSFORTH COMMUNITY MINIBUS	6193661	Revenue	1KN43	West Gosforth Ward	1,324.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	GOSFORTH COMMUNITY MINIBUS	6193662	Revenue	1KN41	East Gosforth Ward	378.88
Environment & Regeneration	E&R Parking Services	Premises	19/03/2014	GOSFORTH LOCK & SAFE	6176419	Revenue	1V204	Car Parking Infrastructure	213.00
Environment & Regeneration	E&R Parking Services	Premises	19/03/2014	GOSFORTH LOCK & SAFE	6176419	Revenue	1V204	Car Parking Infrastructure	94.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	GOSFORTH MEMORIAL MEDICAL CENTRE	6168170	Revenue	1ML10	PH - Sexual health -C'ception	485.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	GOSFORTH MEMORIAL MEDICAL CENTRE	6179945	Revenue	1ML03	PH - NHS Health Checks	14,925.00
Children's Services	Educ School Planning	Supplies & Services	06/03/2014	GOSFORTH PRIVATE DAY NURSERY	6162262	Revenue	1EEP5	2Yr Old Learning & Childcare	2,764.50
Children's Services	Educ EWO's	Employees	18/03/2014	GOVNET COMMUNICATIONS	6184577	Revenue	1E25A	Alternative Provision	355.00
Adult and Culture	Social Services	Supplies & Services	06/03/2014	GRAFTON MERCHANTING GB LTD	6172274	Revenue	1MW02	Nature's Landscape	559.46
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	GRAFTON MERCHANTING GB LTD	6164241	Revenue	3KIMD	Other Stores Stock Account	524.25
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	GRAFTON MERCHANTING GB LTD	6165084	Revenue	3KIMD	Other Stores Stock Account	887.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	GRAFTON MERCHANTING GB LTD	6165085	Revenue	3KIMD	Other Stores Stock Account	392.58
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	GRAFTON MERCHANTING GB LTD	6164239	Revenue	3KIMD	Other Stores Stock Account	562.84
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	GRAFTON MERCHANTING GB LTD	6165084	Revenue	3KIMD	Other Stores Stock Account	421.47
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	GRAFTON MERCHANTING GB LTD	6165085	Revenue	3KIMD	Other Stores Stock Account	770.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	GRAFTON MERCHANTING GB LTD	6160944	Revenue	3KIMD	Other Stores Stock Account	263.79
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	GRAFTON MERCHANTING GB LTD	6164109	Revenue	3KIMD	Other Stores Stock Account	475.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	GRAFTON MERCHANTING GB LTD	6168368	Revenue	3KIMD	Other Stores Stock Account	290.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	GRAFTON MERCHANTING GB LTD	6168459	Revenue	3KIMD	Other Stores Stock Account	686.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	GRAFTON MERCHANTING GB LTD	6168459	Revenue	3KIMD	Other Stores Stock Account	140.49
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	GRAFTON MERCHANTING GB LTD	6164106	Revenue	3KIMD	Other Stores Stock Account	382.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	GRAFTON MERCHANTING GB LTD	6164107	Revenue	3KIMD	Other Stores Stock Account	989.39
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	GRAFTON MERCHANTING GB LTD	6168368	Revenue	3KIMD	Other Stores Stock Account	887.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	GRAFTON MERCHANTING GB LTD	6164109	Revenue	3KIMD	Other Stores Stock Account	290.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	GRAFTON MERCHANTING GB LTD	6164031	Revenue	3KIMD	Other Stores Stock Account	2,127.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	GRAINGER MEDICAL GROUP	6168171	Revenue	1ML11	PH - Smoking & Tobacco	340.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	GRAINGER MEDICAL GROUP	6168171	Revenue	1ML10	PH - Sexual health -C'ception	1,375.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2014	GRANGE DAY CENTRE	6175510	Revenue	1MG61	Grange Day Centre	21,425.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	GRANT WESTFIELD LTD	6179597	Revenue	3KIMD	Other Stores Stock Account	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	GRANT WESTFIELD LTD	6164543	Revenue	3KIMD	Other Stores Stock Account	612.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	GRANT WESTFIELD LTD	6164544	Revenue	3KIMD	Other Stores Stock Account	216.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	GRANT WESTFIELD LTD	6164541	Revenue	3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	GRANT WESTFIELD LTD	6164544	Revenue	3KIMD	Other Stores Stock Account	808.00
Children's Services	Educ School Planning	Supplies & Services	10/03/2014	GREEN TREE NURSERY	6174811	Revenue	1EEP5	2Yr Old Learning & Childcare	2,619.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	GREENBLUE URBAN LTD	6188741	Revenue	1KEKL	Env Impsr	4,965.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	GREENBLUE URBAN LTD	6188742	Revenue	1KEKL	Env Impsr	966.95
Environment & Regeneration	Highways	Premises	31/03/2014	GREENBLUE URBAN LTD	6188743	Revenue	1KEKL	Env Impsr	4,965.00
Environment & Regeneration	Highways	Premises	31/03/2014	GREENBLUE URBAN LTD	6188744	Revenue	1KEKL	Env Impsr	4,965.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2014	GREENLAY(GRASS MACHINERY) LTD	6144774	Revenue	1KESJ	Hort Workshops Routine Repair	718.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/03/2014	GROUNDWORK SOUTH TYNESIDE	6190200	Revenue	1KN60	Byker Ward	3,827.00
Children's Services	Comm Hub	Third Party Payments	27/03/2014	GROUNDWORK SOUTH TYNESIDE	6197615	Revenue	1E31H	BSF Phase 2	3,713.15
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14/03/2014	GS TRANSPORT	6173380	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	270.00
Chief Executive's	CD - Communities	Premises	19/03/2014	GS TRANSPORT	6185868	Revenue	1FC40	Cee Central Team	360.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/03/2014	GT CLEANING MACHINES LTD	6117625	Revenue	1KKK1	Cleaning Direct O/H	630.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/03/2014	GUARDIAN 24	6159205	Revenue	1EEE1	East CC Central Costs	1,404.00
Children's Services	West Riverside S/Start	Supplies & Services	17/03/2014	GUARDIAN 24	6182378	Revenue	1EEG1	W River CC Central Costs	1,440.00
Children's Services	Educ North Moor Sure S	Supplies & Services	27/03/2014	GUARDIAN 24	6185770	Revenue	1EED1	North Moor CC Central Costs	1,231.20
Children's Services	Educ North Moor Sure S	Supplies & Services	27/03/2014	GUARDIAN 24	6185770	Revenue	1EEM9	Parklands Children's Centre	388.80
Adult and Culture	Social Services	Supplies & Services	28/03/2014	GUSTHARTS	6198652	Revenue	1MW02	Nature's Landscape	1,650.49
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	GUSTHARTS	6148108	Revenue	1KM2W	Void Clear West	308.91
Children's Services	Benfield Seco/High School	Supplies & Services	17/03/2014	GYMNOVA (UK) LTD	6175263	Revenue	1E339	Benfield Sports Centre	398.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11/03/2014	H2O CHEMICALS LTD	6126685	Revenue	1KKX1	Civic Centre Direct Costs	300.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11/03/2014	H2O CHEMICALS LTD	6153340	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/03/2014	HADRIAN AIR CONDITIONING & REFRIGERATION	6196244	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/03/2014	HADRIAN AIR CONDITIONING & REFRIGERATION	6196245	Revenue	1KVM	Mechanical Stand Alone Works	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HADRIAN HEALTHCARE GROUP	6176574	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HADRIAN HEALTHCARE GROUP	6176574	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HADRIAN HEALTHCARE GROUP	6176574	Revenue	1MG20	Ind Res Care Elderly	-454.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HADRIAN HEALTHCARE GROUP	6176574	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HADRIAN HEALTHCARE GROUP	6176574	Revenue	1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MG20	Ind Res Care Elderly	-6,198.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MG10	Ind Nursing Care Elderly	-727.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MG10	Ind Nursing Care Elderly	5,817.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MG20	Ind Res Care Elderly	2,357.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MH10	Ind Nursing Care PD	2,689.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MG10	Ind Nursing Care Elderly	2,477.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HADRIAN HOUSE WALLSEND	6193562	Revenue	1MG20	Ind Res Care Elderly	14,158.56
HRA	HRA Planning QS	Supplies & Services	05/03/2014	HALL & PARTNERS	6171694	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/03/2014	HALLGARTEN DRUITT WINES	6163563	Revenue	1KF07	Banqueting Suite	2,107.89
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/03/2014	HALLGARTEN DRUITT WINES	6163563	Revenue	1KF07	Banqueting Suite	0.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HAMPTON COURT CARE HOME	6176674	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HAMPTON COURT CARE HOME	6176674	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/03/2014	HANDICARE	6188395	Capital	2N101	Capital Grants	1,530.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/03/2014	HANDICARE	6187665	Capital	2N101	Capital Grants	3,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/03/2014	HANDICARE	6190884	Capital	2N101	Capital Grants	3,870.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/03/2014	HANDICARE	6190900	Capital	2N101	Capital Grants	1,300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25/03/2014	HANDICARE	6190927	Capital	2N101	Capital Grants	2,119.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2014	HANDICARE	6187239	Capital	2N101	Capital Grants	3,310.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2014	HANDICARE	6187241	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2014	HANDICARE	6186890	Capital	2N101	Capital Grants	3,420.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2014	HANDICARE	6175485	Capital	2N101	Capital Grants	3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2014	HANDICARE	6188457	Capital	2N101	Capital Grants	3,200.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2014	HANDS ON	6187203	Revenue	1MC20	In-House Foster Carer Costs	426.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/03/2014	HANDSHAKE LTD	6171472	Revenue	3KLCH	City Hall Holding Account	22,111.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/03/2014	HARDSCAPE	6160227	Capital	2DP02	Devt Capital CC	600.00
Environment & Regeneration	NS: Asset Man	Premises	27/03/2014	HARPER SIGNS LTD	6187172	Revenue	1DT10	Riversdales Court Ind Est	277.00
Environment & Regeneration	NS: Asset Man	Premises	07/03/2014	HARPER SIGNS LTD	6166695	Revenue	1DV03	Old Eldon Square	1,458.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	HARROW COUNCIL	6176791	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HARTFORD COURT	6176595	Revenue	1MG20	Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HARTFORD COURT	6176595	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Chief Executive's	CD - Corporate Services NOR	Other Income	06/03/2014	HARTLEPOOL BOROUGH COUNCIL	6170192	Revenue	1FR03	Procurement & Efficiency	944.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HARTON GRANGE	6176591	Revenue	1MG20	Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HARTON GRANGE	6176591	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HARWOOD COURT	6176530	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HARWOOD COURT	6176530	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	HAVEN (TYNESIDE) LTD	6187349	Revenue	1MX50	SP Block Gross	7,109.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HAVEN DENE RESIDENTIAL HOME	6193567	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HAVEN DENE RESIDENTIAL HOME	6193567	Revenue	1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	03/03/2014	HAWDON CONTRACT SERVICES LTD	6138341	Capital	2HE01	Capital Citywide	444.00
HRA	HRA Furniture	Capital Expenditure	04/03/2014	HAWDON CONTRACT SERVICES LTD	6167173	Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190864	Capital	2HE01	Capital Citywide	528.15
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190783	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190784	Capital	2HE01	Capital Citywide	474.00
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190785	Capital	2HE01	Capital Citywide	582.00
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190862	Capital	2HE01	Capital Citywide	354.00
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190863	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190865	Capital	2HE01	Capital Citywide	558.00
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190866	Capital	2HE01	Capital Citywide	4,310.20
HRA	HRA Furniture	Capital Expenditure	24/03/2014	HAWDON CONTRACT SERVICES LTD	6190867	Capital	2HE01	Capital Citywide	2,645.00
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6136960	Capital	2HE01	Capital Citywide	1,706.15
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190771	Capital	2HE01	Capital Citywide	10,030.00
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190772	Capital	2HE01	Capital Citywide	2,200.00
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190773	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190774	Capital	2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190813	Capital	2HE01	Capital Citywide	6,475.00
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190814	Capital	2HE01	Capital Citywide	10,632.90
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6136960	Capital	2HE01	Capital Citywide	219.50
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190774	Capital	2HE01	Capital Citywide	470.00
HRA	HRA Furniture	Capital Expenditure	25/03/2014	HAWDON CONTRACT SERVICES LTD	6190814	Capital	2HE01	Capital Citywide	4,337.80

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HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6196181	Capital	2HE01	Capital Citywide	5,522.80
HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6196184	Capital	2HE01	Capital Citywide	254.92
HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6196185	Capital	2HE01	Capital Citywide	910.00
HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6197641	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6196181	Capital	2HE01	Capital Citywide	603.00
HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6196182	Capital	2HE01	Capital Citywide	1,661.20
HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6196183	Capital	2HE01	Capital Citywide	1,084.50
HRA	HRA Furniture	Capital Expenditure	27/03/2014	HAWDON CONTRACT SERVICES LTD	6196185	Capital	2HE01	Capital Citywide	359.60
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199249	Capital	2HE01	Capital Citywide	1,272.50
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199252	Capital	2HE01	Capital Citywide	1,417.70
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199231	Capital	2HE01	Capital Citywide	999.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199233	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199234	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199235	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199236	Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199237	Capital	2HE01	Capital Citywide	264.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199238	Capital	2HE01	Capital Citywide	840.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199239	Capital	2HE01	Capital Citywide	264.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199240	Capital	2HE01	Capital Citywide	1,044.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199241	Capital	2HE01	Capital Citywide	369.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199248	Capital	2HE01	Capital Citywide	9,450.00
HRA	HRA Furniture	Capital Expenditure	28/03/2014	HAWDON CONTRACT SERVICES LTD	6199249	Capital	2HE01	Capital Citywide	80.00
HRA	HRA Furniture	Capital Expenditure	04/03/2014	HAWDON CONTRACT SERVICES LTD	6167173	Capital	2HE01	Capital Citywide	3,250.00
HRA	HRA Furniture	Capital Expenditure	07/03/2014	HAWDON CONTRACT SERVICES LTD	6170199	Capital	2HE01	Capital Citywide	1,230.00
HRA	HRA Furniture	Capital Expenditure	07/03/2014	HAWDON CONTRACT SERVICES LTD	6170200	Capital	2HE01	Capital Citywide	529.00
HRA	HRA Furniture	Capital Expenditure	07/03/2014	HAWDON CONTRACT SERVICES LTD	6170201	Capital	2HE01	Capital Citywide	3,798.70
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176913	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176916	Capital	2HE01	Capital Citywide	615.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176917	Capital	2HE01	Capital Citywide	390.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176918	Capital	2HE01	Capital Citywide	624.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176919	Capital	2HE01	Capital Citywide	498.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176920	Capital	2HE01	Capital Citywide	702.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176921	Capital	2HE01	Capital Citywide	513.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176922	Capital	2HE01	Capital Citywide	504.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176923	Capital	2HE01	Capital Citywide	871.50
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176924	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176926	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176927	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176928	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176929	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176930	Capital	2HE01	Capital Citywide	645.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176932	Capital	2HE01	Capital Citywide	1,229.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176934	Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	11/03/2014	HAWDON CONTRACT SERVICES LTD	6176935	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	10/03/2014	HAWDON CONTRACT SERVICES LTD	6175374	Capital	2HE01	Capital Citywide	4,800.00
HRA	HRA Furniture	Capital Expenditure	10/03/2014	HAWDON CONTRACT SERVICES LTD	6175376	Capital	2HE01	Capital Citywide	402.00
HRA	HRA Furniture	Capital Expenditure	05/03/2014	HAWDON CONTRACT SERVICES LTD	6167172	Capital	2HE01	Capital Citywide	1,640.00
HRA	HRA Furniture	Capital Expenditure	05/03/2014	HAWDON CONTRACT SERVICES LTD	6170198	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	05/03/2014	HAWDON CONTRACT SERVICES LTD	6170207	Capital	2HE01	Capital Citywide	264.50
HRA	HRA Furniture	Capital Expenditure	05/03/2014	HAWDON CONTRACT SERVICES LTD	6170208	Capital	2HE01	Capital Citywide	264.50
HRA	HRA Furniture	Capital Expenditure	05/03/2014	HAWDON CONTRACT SERVICES LTD	6170209	Capital	2HE01	Capital Citywide	482.50
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178172	Capital	2HE01	Capital Citywide	95.10
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178173	Capital	2HE01	Capital Citywide	2,306.80
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178174	Capital	2HE01	Capital Citywide	2,592.10
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178179	Capital	2HE01	Capital Citywide	6,665.40
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178180	Capital	2HE01	Capital Citywide	7,469.50
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178184	Capital	2HE01	Capital Citywide	327.50
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178196	Capital	2HE01	Capital Citywide	1,450.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182951	Capital	2HE01	Capital Citywide	1,020.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182988	Capital	2HE01	Capital Citywide	443.85
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182990	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	26/03/2014	HAWDON CONTRACT SERVICES LTD	6196195	Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	31/03/2014	HAWDON CONTRACT SERVICES LTD	6201003	Capital	2HE01	Capital Citywide	2,369.90
HRA	HRA Furniture	Capital Expenditure	31/03/2014	HAWDON CONTRACT SERVICES LTD	6201107	Capital	2HE01	Capital Citywide	9,109.40
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182916	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182917	Capital	2HE01	Capital Citywide	20.00
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182919	Capital	2HE01	Capital Citywide	12,700.00
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182920	Capital	2HE01	Capital Citywide	680.88
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182931	Capital	2HE01	Capital Citywide	22,633.33

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6184598	Capital	2HE01	Capital Citywide	1,952.40
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6184608	Capital	2HE01	Capital Citywide	682.50
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182917	Capital	2HE01	Capital Citywide	2,450.00
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182918	Capital	2HE01	Capital Citywide	5,000.00
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6182919	Capital	2HE01	Capital Citywide	10,050.00
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6184597	Capital	2HE01	Capital Citywide	1,534.20
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6184598	Capital	2HE01	Capital Citywide	359.60
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6184599	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6184600	Capital	2HE01	Capital Citywide	862.30
HRA	HRA Furniture	Capital Expenditure	18/03/2014	HAWDON CONTRACT SERVICES LTD	6184608	Capital	2HE01	Capital Citywide	92.60
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182901	Capital	2HE01	Capital Citywide	468.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182902	Capital	2HE01	Capital Citywide	624.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182903	Capital	2HE01	Capital Citywide	504.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182904	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182905	Capital	2HE01	Capital Citywide	642.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182952	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182953	Capital	2HE01	Capital Citywide	342.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182980	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182981	Capital	2HE01	Capital Citywide	666.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182982	Capital	2HE01	Capital Citywide	687.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182983	Capital	2HE01	Capital Citywide	2,463.12
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182984	Capital	2HE01	Capital Citywide	370.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182985	Capital	2HE01	Capital Citywide	555.00
HRA	HRA Furniture	Capital Expenditure	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182986	Capital	2HE01	Capital Citywide	370.00
HRA	HRA Furniture	Capital Expenditure	31/03/2014	HAWDON CONTRACT SERVICES LTD	6201004	Capital	2HE01	Capital Citywide	476.10
HRA	HRA Furniture	Capital Expenditure	06/03/2014	HAWDON CONTRACT SERVICES LTD	6170206	Capital	2HE01	Capital Citywide	1,282.50
HRA	HRA Furniture	Capital Expenditure	06/03/2014	HAWDON CONTRACT SERVICES LTD	6170220	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	06/03/2014	HAWDON CONTRACT SERVICES LTD	6170221	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	06/03/2014	HAWDON CONTRACT SERVICES LTD	6170222	Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	26/03/2014	HAWDON CONTRACT SERVICES LTD	6184601	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	26/03/2014	HAWDON CONTRACT SERVICES LTD	6196170	Capital	2HE01	Capital Citywide	2,465.00
HRA	HRA Furniture	Capital Expenditure	26/03/2014	HAWDON CONTRACT SERVICES LTD	6196195	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178171	Capital	2HE01	Capital Citywide	3,438.50
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178172	Capital	2HE01	Capital Citywide	174.60
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178174	Capital	2HE01	Capital Citywide	6,713.10
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178175	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178176	Capital	2HE01	Capital Citywide	3,786.50
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178177	Capital	2HE01	Capital Citywide	4,350.00
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178178	Capital	2HE01	Capital Citywide	2,190.00
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178179	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178197	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178198	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	07/03/2014	HAWDON CONTRACT SERVICES LTD	6170201	Capital	2HE01	Capital Citywide	2,243.00
HRA	HRA Furniture	Capital Expenditure	13/03/2014	HAWDON CONTRACT SERVICES LTD	6179009	Capital	2HE01	Capital Citywide	9,287.50
HRA	HRA Furniture	Capital Expenditure	13/03/2014	HAWDON CONTRACT SERVICES LTD	6179010	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	13/03/2014	HAWDON CONTRACT SERVICES LTD	6179648	Capital	2HE01	Capital Citywide	851.80
HRA	HRA Furniture	Capital Expenditure	13/03/2014	HAWDON CONTRACT SERVICES LTD	6179649	Capital	2HE01	Capital Citywide	2,025.00
HRA	HRA Furniture	Capital Expenditure	13/03/2014	HAWDON CONTRACT SERVICES LTD	6179661	Capital	2HE01	Capital Citywide	9,839.40
HRA	HRA Furniture	Capital Expenditure	13/03/2014	HAWDON CONTRACT SERVICES LTD	6179662	Capital	2HE01	Capital Citywide	6,348.00
HRA	HRA Furniture	Capital Expenditure	13/03/2014	HAWDON CONTRACT SERVICES LTD	6179663	Capital	2HE01	Capital Citywide	3,639.40
HRA	HRA Furniture	Supplies & Services	17/03/2014	HAWDON CONTRACT SERVICES LTD	6182933	Revenue	1HRA8	HRA - Investment Related Expe	420.00
HRA	HRA Invest/Del	Supplies & Services	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178199	Revenue	1HRA8	HRA - Investment Related Expe	1,278.00
HRA	HRA Invest/Del	Supplies & Services	12/03/2014	HAWDON CONTRACT SERVICES LTD	6178200	Revenue	1HRA8	HRA - Investment Related Expe	432.00
Children's Services	Social Services	Premises	13/03/2014	HAWKSIDE MANAGEMENT	6179416	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HAWTHORN COURT	6193557	Revenue	1MG20	Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HAWTHORN COURT	6193557	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	HAY & KILNER SOLICITORS	6184411	Revenue	1MD68	Legal Fees Care	322.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	HAYS SPECIALIST RECRUITMENT	6199130	Revenue	1MH50	Ind Home Spot Pur PD	430.46
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/03/2014	HB CLARK & CO (SUCCESSORS)LTD	6171651	Revenue	1KL3D	City Hall Catering	405.86
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/03/2014	HB CLARK & CO (SUCCESSORS)LTD	6181067	Revenue	1FN02	Mansion House	366.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HC ONE	6193578	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HC ONE	6193578	Revenue	1MG20	Ind Res Care Elderly	-1,178.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HC ONE	6193578	Revenue	1MG10	Ind Nursing Care Elderly	-1,901.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	HC ONE	6193578	Revenue	1MG20	Ind Res Care Elderly	-2,674.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HC ONE	6193578	Revenue	1MG10	Ind Nursing Care Elderly	1,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HC ONE	6193578	Revenue	1MG20	Ind Res Care Elderly	5,308.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HC ONE	6193577	Revenue	1MG10	Ind Nursing Care Elderly	1,270.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HC ONE	6193578	Revenue	1MG10	Ind Nursing Care Elderly	68,941.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HC ONE	6193578	Revenue	1MG20	Ind Res Care Elderly	10,439.07

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	HC ONE	6193578	Revenue	3WH93	Continuing Care	-29,716.83
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	HC SLINGSBY PLC	6167821	Revenue	1KVWC	Minor Works Contracts	289.75
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	HCL SAFETY LTD	6154803	Revenue	1KL1E	Elswick Pool	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	HC-ONE LTD	6163745	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/03/2014	HEALTH ASSURED LTD	6190859	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	AS - Learning City	Supplies & Services	03/03/2014	HEALTH WORKS NEWCASTLE	6166819	Revenue	1EA35	Neighbourhood Learning DEP CO	4,999.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/03/2014	HEALTH WORKS NEWCASTLE	6176651	Revenue	1KN51	Lemington Ward	3,100.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/03/2014	HEALTH WORKS NEWCASTLE	6167380	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,084.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/03/2014	HEALTH WORKS NEWCASTLE	6196212	Revenue	1EEK6	Denton Westerhope Chldrn Cent	324.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/03/2014	HEALTH WORKS NEWCASTLE	6172559	Revenue	1EEL1	Lemington Childrens Centre	5,240.62
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/03/2014	HEALTH WORKS NEWCASTLE	6190975	Revenue	1EEH1	NBH CC Central Costs	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/03/2014	HEALTH WORKS NEWCASTLE	6190977	Revenue	1EEH1	NBH CC Central Costs	1,188.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/03/2014	HEALTH WORKS NEWCASTLE	6190982	Revenue	1EEH1	NBH CC Central Costs	2,200.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/03/2014	HEALTH WORKS NEWCASTLE	6175536	Revenue	1EEH1	NBH CC Central Costs	324.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEB1	C&B CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEE1	East CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEK1	Fenham Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEK6	Denton Westerhope Chldrn Cent	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEM1	North Fenham Children's Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEL1	Lemington Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EED1	North Moor CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEG1	W River CC Central Costs	4,000.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEJ7	Newburn Childrens Centre	200.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEH1	NBH CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEM6	Woodlands Children's Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	07/03/2014	HEALTH WORKS NEWCASTLE	6173385	Revenue	1EEK5	Westerhope Childrens Centre	800.00
Children's Services	West Riverside S/Start	Third Party Payments	13/03/2014	HEALTH WORKS NEWCASTLE	6179124	Revenue	1EEG1	W River CC Central Costs	13,747.00
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	HEALTH WORKS NEWCASTLE	6176208	Revenue	1EEP5	2Yr Old Learning & Childcare	6,365.64
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	06/03/2014	HEALTH WORKS NEWCASTLE	6164462	Revenue	1KEYX	Community Engagement	3,800.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6187310	Revenue	1MP31	Health Trainers	6,164.98
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6182749	Revenue	1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6182749	Revenue	1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6182749	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	05/03/2014	HEARING PRODUCTS INTERNATIONAL	6168566	Revenue	1MH70	Phy Disability-Sensory Support	387.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HEATHERFIELD	6176573	Revenue	1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HEATHERFIELD	6176573	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HEATHERFIELD	6176573	Revenue	1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	1MG10	Ind Nursing Care Elderly	1,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	1MG10	Ind Nursing Care Elderly	1,769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	1MH10	Ind Nursing Care PD	40,986.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	1MM20	Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HEATHERFIELD	6176573	Revenue	3WH93	Continuing Care	-34,914.00
Environment & Regeneration	NS: Energy	Supplies & Services	18/03/2014	HEATING COMPONENTS & EQUIPMENT LTD	6143087	Revenue	1KVEM	Mechanical Stand Alone Works	456.50
Chief Executive's	CD - Communities	Supplies & Services	27/03/2014	HEATON CATERING EQUIPMENT LTD	6187638	Revenue	1KN85	Great Park	503.53
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/03/2014	HEATON CATERING EQUIPMENT LTD	6172776	Revenue	1KR01	R & M Trading	2,769.75
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	27/03/2014	HEATON CATERING EQUIPMENT LTD	6162209	Revenue	1KF04	Staff Restaurant	309.57
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	HEATON COMMUNITY CENTRE	6176245	Revenue	1EEP5	2Yr Old Learning & Childcare	7,493.25
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	HEATON COMMUNITY CENTRE	6177628	Revenue	1EEP5	2Yr Old Learning & Childcare	3,492.00
Children's Services	Educ School Planning	Supplies & Services	10/03/2014	HEATON NURSERY SCHOOL	6174813	Revenue	1EEP5	2Yr Old Learning & Childcare	3,686.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	HEATON ROAD SURGERY	6168162	Revenue	1ML11	PH - Smoking & Tobacco	760.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	HEATON ROAD SURGERY	6168162	Revenue	1ML10	PH - Sexual health -C'ception	2,662.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	HEATON ROAD SURGERY	6179960	Revenue	1ML03	PH - NHS Health Checks	2,100.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	HELIX ARTS	6187290	Revenue	1DF03	Arts Contribution	5,011.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	HELPING HANDS COMMUNITY CARE LTD	6184685	Revenue	1MK54	Dom Care Own Tenancy LD	397.12
HRA	HRA Property Maint	Capital Expenditure	27/03/2014	HENDERSON SITE SERVICES	6172544	Capital	2HE01	Capital Citywide	620.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6187292	Revenue	1MH90	Grants To Vol Orgs PD	3,640.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6176552	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6176552	Revenue	1MK20	Ind Res Care LD	3,107.20
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28/03/2014	HEPSCOTT WATER SYSTEMS	6174713	Revenue	1KS02	Resources and Performance	373.36
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	HERTEL UK LTD	6175066	Revenue	1KL2D	Walker Activity Dome	502.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	HERTEL UK LTD	6175067	Revenue	1HP01	Comm. Centres - Citywide	315.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	HERTEL UK LTD	6175065	Revenue	1KL61	Parks R&M	315.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	HERTEL UK LTD	6175075	Revenue	1KL61	Parks R&M	386.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	HERTEL UK LTD	6175076	Revenue	1KL61	Parks R&M	530.00
Environment & Regeneration	NS: Asset Man	Premises	14/03/2014	HERTEL UK LTD	6180570	Revenue	1KL61	Parks R&M	382.00
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168440	Revenue	1HBSF	Planned Service&Plant Maint	284.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168451	Revenue	1HBSP	Planned Service&Plant Maint	300.30
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168468	Revenue	1HBSP	Planned Service&Plant Maint	2,067.00
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168474	Revenue	1HBSP	Planned Service&Plant Maint	416.00
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168477	Revenue	1HBSP	Planned Service&Plant Maint	3,941.18
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168492	Revenue	1HBSP	Planned Service&Plant Maint	1,325.50
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168495	Revenue	1HBSP	Planned Service&Plant Maint	268.00
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168509	Revenue	1HBSP	Planned Service&Plant Maint	2,580.50
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168479	Revenue	1HBSP	Planned Service&Plant Maint	1,438.00
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168480	Revenue	1HBSP	Planned Service&Plant Maint	305.00
HRA	HRA Property Maint	Premises	03/03/2014	HERTEL UK LTD	6168488	Revenue	1HBSP	Planned Service&Plant Maint	310.00
HRA	HRA Property Maint	Premises	10/03/2014	HERTEL UK LTD	6175421	Revenue	1HBSP	Planned Service&Plant Maint	4,067.70
HRA	HRA Property Maint	Premises	10/03/2014	HERTEL UK LTD	6175431	Revenue	1HBSP	Planned Service&Plant Maint	1,134.00
HRA	HRA Property Maint	Premises	31/03/2014	HERTEL UK LTD	6201032	Revenue	1HBSP	Planned Service&Plant Maint	3,177.12
HRA	HRA Property Maint	Premises	31/03/2014	HERTEL UK LTD	6201043	Revenue	1HBSP	Planned Service&Plant Maint	967.00
HRA	HRA Property Maint	Premises	31/03/2014	HERTEL UK LTD	6201111	Revenue	1HBSP	Planned Service&Plant Maint	1,134.00
Environment & Regeneration	Fleet Management System	Transport	14/03/2014	HI Q TYRESERVICE	6181284	Revenue	1KESY	Fleet Services Hire office	315.36
Environment & Regeneration	Fleet Management System	Transport	14/03/2014	HI Q TYRESERVICE	6181285	Revenue	1KESY	Fleet Services Hire office	340.50
Environment & Regeneration	Fleet Management System	Transport	14/03/2014	HI Q TYRESERVICE	6181310	Revenue	1KESY	Fleet Services Hire office	89.00
Environment & Regeneration	Fleet Management System	Transport	14/03/2014	HI Q TYRESERVICE	6181310	Revenue	1KESY	Fleet Services Hire office	216.73
Environment & Regeneration	Fleet Management System	Transport	14/03/2014	HI Q TYRESERVICE	6181319	Revenue	1KESY	Fleet Services Hire office	870.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2014	HIGH LEVEL CONTRACTS	6197122	Revenue	1KVWC	Minor Works Contracts	1,957.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2014	HIGH LEVEL CONTRACTS	6165650	Revenue	1KVWC	Minor Works Contracts	1,777.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2014	HIGH LEVEL CONTRACTS	6167297	Revenue	1KVWC	Minor Works Contracts	4,303.45
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/03/2014	HIGH LEVEL CONTRACTS	6173642	Revenue	1KR01	R & M Trading	385.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	20/03/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6167891	Revenue	1D500	Food Safety & Training	10.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	20/03/2014	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6167891	Revenue	1D500	Food Safety & Training	1,587.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HIGHFIELD HOUSE CARE HOME	6176698	Revenue	1MH20	Ind Res Care PD	3,126.85
Environment & Regeneration	Blacksmiths	Supplies & Services	28/03/2014	HILL & SMITH LTD	6199177	Revenue	1KEMV	Blacksmiths	491.40
Environment & Regeneration	Blacksmiths	Supplies & Services	28/03/2014	HILL & SMITH LTD	6199177	Revenue	1KEMV	Blacksmiths	40.86
Environment & Regeneration	Blacksmiths	Supplies & Services	28/03/2014	HILL & SMITH LTD	6199178	Revenue	1KEMV	Blacksmiths	546.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HILLFIELD NURSING HOME	6176526	Revenue	1MG10	Ind Nursing Care Elderly	-3,405.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HILLFIELD NURSING HOME	6176526	Revenue	1MG20	Ind Res Care Elderly	-3,926.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HILLFIELD NURSING HOME	6176526	Revenue	1MG10	Ind Nursing Care Elderly	26,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HILLFIELD NURSING HOME	6176526	Revenue	1MG20	Ind Res Care Elderly	9,718.35
Environment & Regeneration	NS: Asset Man	Premises	11/03/2014	HILL-ROM UK LTD	6156251	Revenue	1MC41	Cheviot View	490.50
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	HILL-ROM UK LTD	6171660	Revenue	1MX01	Welford Centre	619.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	HILLSIDE GRANGE	6176531	Revenue	1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HILLSIDE GRANGE	6176531	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Benfield Secon/High School	Premises	12/03/2014	HILLSTAR BUILDING MANAGEMENT LTD	6177039	Revenue	1E371	Benfield Sports Partner Contrb	464.43
Children's Services	Benfield Secon/High School	Premises	18/03/2014	HILLSTAR BUILDING MANAGEMENT LTD	6184472	Revenue	1E371	Benfield Sports Partner Contrb	289.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/03/2014	HIPPO CREATIVE SOLUTIONS	6192032	Capital	2DP02	Devt Capital CC	4,950.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/03/2014	HIRST SIGNS LTD	6164510	Revenue	1KEMV	Blacksmiths	324.50
Environment & Regeneration	Blacksmiths	Supplies & Services	14/03/2014	HIRST SIGNS LTD	6180593	Revenue	1KEMV	Blacksmiths	74.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/03/2014	HIRST SIGNS LTD	6184398	Revenue	1KEMV	Blacksmiths	212.40
Environment & Regeneration	Blacksmiths	Supplies & Services	18/03/2014	HIRST SIGNS LTD	6184398	Revenue	1KEMV	Blacksmiths	67.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/03/2014	HIRST SIGNS LTD	6180593	Revenue	1KEMV	Blacksmiths	670.40
Environment & Regeneration	Blacksmiths	Supplies & Services	14/03/2014	HIRST SIGNS LTD	6180838	Revenue	1KEMV	Blacksmiths	1,295.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/03/2014	HN STOREY LTD	6190175	Revenue	1KBRM	Sub Contractors R & M	4,713.06
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	HODGSON SAYERS LTD	6176856	Capital	2HE9F	Capital Cont-Denton	20,285.00
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	HODGSON SAYERS LTD	6176860	Capital	2HE9F	Capital Cont-Denton	20,285.00
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	HODGSON SAYERS LTD	6176862	Capital	2HE9F	Capital Cont-Denton	8,114.00
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	HODGSON SAYERS LTD	6176866	Capital	2HE9F	Capital Cont-Denton	82,474.77
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	HODGSON SAYERS LTD	6176869	Capital	2HE9F	Capital Cont-Denton	32,597.20
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	HODGSON SAYERS LTD	6179693	Capital	2HE7G	Capital Cont 7-Elswick	562,561.21
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	HOLLY MEDICAL GROUP	6168156	Revenue	1ML10	PH - Sexual health -C'ception	2,682.19
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	HOLLY MEDICAL GROUP	6179934	Revenue	1ML03	PH - NHS Health Checks	14,349.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/03/2014	HOLLYWELL JOINERY LTD	6171548	Revenue	1KR1W	Response West	1,194.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/03/2014	HOLLYWELL JOINERY LTD	6181400	Revenue	1KR1C	Response Central	1,161.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/03/2014	HOLLYWELL JOINERY LTD	6181424	Revenue	1KR1E	Response East	447.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/03/2014	HOLLYWELL JOINERY LTD	6165645	Revenue	1KR1C	Response Central	687.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/03/2014	HOLLYWELL JOINERY LTD	6173647	Revenue	1KR1W	Response West	481.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/03/2014	HOLLYWELL JOINERY LTD	6171547	Revenue	1KR1W	Response West	420.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04/03/2014	HOLLYWELL JOINERY LTD	6166688	Revenue	1KR1E	Response East	386.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/03/2014	HOLME DODSWORTH (ROCK SALT) LTD	6186151	Revenue	1V204	Car Parking Infrastructure	2,808.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HOLY CROSS CARE HOME	6176697	Revenue	1MG10	Ind Nursing Care Elderly	2,140.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HOLY CROSS CARE HOME	6176697	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/03/2014	HOME GAME BRITANNIA LTD	6170422	Revenue	1VH08	Rent Deposit Fund	450.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	19/03/2014	HOME GROUP LTD	6186336	Revenue	1RB04	Capital Receipts Unapplied	1,550.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6187350	Revenue	1MX51	SP Block Subsidy	1,267.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6187350	Revenue	1MX51	SP Block Subsidy	521.92
Children's Services	Educ School Planning	Third Party Payments	28/03/2014	HORTON EDUCATION & CARE	6198416	Revenue	1MC12	Section 31A High Care Needs	73,077.00
Adult and Culture	AS - Learning City	Supplies & Services	10/03/2014	HOT COURSES LTD	6155658	Revenue	1EA15	Newcastle City Learning	3,950.00
Adult and Culture	AS - Learning City	Supplies & Services	10/03/2014	HOT COURSES LTD	6155658	Revenue	1EA15	Newcastle City Learning	1,000.00
Children's Services	Educ School Planning	Supplies & Services	10/03/2014	HOTSPUR EARLY YEARS PLAYGROUP	6174814	Revenue	1EEP5	2Yr Old Learning & Childcare	1,833.30
Chief Executive's	CD - L Mayors	Supplies & Services	31/03/2014	HOUSE OF LOGOS LTD	6200071	Revenue	1FN01	Lord Mayors Secretariat	162.00
Chief Executive's	CD - L Mayors	Supplies & Services	31/03/2014	HOUSE OF LOGOS LTD	6200071	Revenue	1FN01	Lord Mayors Secretariat	1,354.00
Environment & Regeneration	E&R Parking Services	Premises	28/03/2014	HOVAL LTD	6198359	Revenue	1V204	Car Parking Infrastructure	600.00
Children's Services	Educ School Planning	Third Party Payments	20/03/2014	HUNTERCOMBE GROUP	6184502	Revenue	1MD66	CWD Care Packages	6,075.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	HUNTERCOMBE HOUSE	6176681	Revenue	1MM20	Ind Res Care MH	10,080.00
Children's Services	Educ SENTASS	Supplies & Services	28/03/2014	I CAN	6193263	Revenue	1E655	Language Impairment Team	1,200.00
Adult and Culture	Social Services	Employees	20/03/2014	I TO I TRAINING	6186887	Revenue	1MM94	Mental Capacity Act	1,200.00
Children's Services	Invoice	Supplies & Services	25/03/2014	I TO I TRAINING	6159906	Revenue	1VP25	Safer Stronger Community Fund	3,453.60
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/03/2014	ICASEWORK LIMITED	6179056	Revenue	1VP25	Safer Stronger Community Fund	2,461.73
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/03/2014	ICASEWORK LIMITED	6180899	Revenue	1VP25	Safer Stronger Community Fund	2,461.73
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	ICI CONTRACT DIRECT	6167348	Revenue	1KVWC	Minor Works Contracts	445.00
HRA	HRA East Area	Supplies & Services	27/03/2014	ICI CONTRACT DIRECT	6175385	Revenue	1HATC	Responsive Tech Maintenance	296.47
Children's Services	Childrens Services Support	Third Party Payments	03/03/2014	ID SUPPORT LTD	6164314	Revenue	1MD66	CWD Care Packages	306.72
Children's Services	Childrens Services Support	Third Party Payments	31/03/2014	ID SUPPORT LTD	6182129	Revenue	1MD66	CWD Care Packages	306.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	IDEAL FOSTERING	6176792	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	IDT NORTH EAST	6198412	Revenue	1MG50	Ind Home Spot Pur Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	IFFLEY CAR HOME	6176696	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	21/03/2014	IFZW MAINTENANCE LTD	6179373	Revenue	1KE27	Bereavement Services Overhead	363.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	14/03/2014	IFZW MAINTENANCE LTD	6168316	Revenue	1KE27	Bereavement Services Overhead	546.95
Children's Services	West Riverside S/Start	Supplies & Services	31/03/2014	IMAGEWORKS NORTHEAST	6190833	Revenue	1EEG1	W River CC Central Costs	520.00
Environment & Regeneration	E&R Parking Services	Employees	27/03/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6186827	Revenue	1V205	Car Parking Management	1,432.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6187642	Revenue	1V205	Car Parking Management	286.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/03/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6187439	Revenue	1V204	Car Parking Infrastructure	6,903.00
Adult and Culture	Social Services	Third Party Payments	11/03/2014	IMPERIAL COLLEGE HEALTHCARE	6175306	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	519.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	IMPEY UK LTD	6182173	Revenue	1KBAA	Building Contracts	8.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	IMPEY UK LTD	6182173	Revenue	1KBAA	Building Contracts	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	IMPEY UK LTD	6163977	Revenue	1KBAA	Building Contracts	325.70
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	IMPEY UK LTD	6163980	Revenue	1KBAA	Building Contracts	329.75
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	IMPEY UK LTD	6165586	Revenue	1KBM0	Public & Educ O/H	365.05
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	IMPEY UK LTD	6164546	Revenue	1KBAA	Building Contracts	325.70
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	IMPEY UK LTD	6163958	Revenue	1KBAA	Building Contracts	325.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2014	INCLUSION HOUSING	6189778	Revenue	1MK56	Dom Care Other - Nat Ass Acts	1,269.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	INCLUSION HOUSING	6187153	Revenue	1MK56	Dom Care Other - Nat Ass Acts	621.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	INCLUSION HOUSING	6187230	Revenue	1MK56	Dom Care Other - Nat Ass Acts	1,304.91
Adult and Culture	Library Admin	Supplies & Services	07/03/2014	INGRAM SOUNDS	6171540	Revenue	1EJ9G	BIPC-Library Non European Fund	541.55
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/03/2014	INITIAL SECURITY	6176639	Revenue	1KEWQ	Sandhills Depot	3,890.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/2014	INITIAL WASHROOM SOLUTIONS	6175039	Revenue	1V204	Car Parking Infrastructure	623.24
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20/03/2014	INSIGHT DIRECT (UK) LTD	6183720	Capital	2C1TC	IT Services	6,720.00
Environment & Regeneration	Highways	Premises	28/03/2014	INSTARMAC GROUP PLC	6196205	Revenue	1KEMC	Highways	1,076.40
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	INSTARMAC GROUP PLC	6190362	Revenue	3KIMF	Highways Stock Account	1,653.12
Children's Services	Schools Payment Agency	Employees	14/03/2014	INSTITUTE FOR LEARNING	6177929	Revenue	1E+254	Linhope PRU	385.00
Children's Services	Schools Payment Agency	Employees	14/03/2014	INSTITUTE FOR LEARNING	6179241	Revenue	1E+254	Linhope PRU	385.00
Environment & Regeneration	Cityworks East End Pool	Employees	12/03/2014	INSTITUTE OF SWIMMING	6177644	Revenue	1KL0A	Leisure Facility Central O/H	790.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	INTERACT CARE LTD	6176840	Revenue	1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	INTERACTIVE SUPPORT LTD	6184695	Revenue	1MK50	Ind Supported Living LD	-388.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	INTERACTIVE SUPPORT LTD	6184695	Revenue	1MK50	Ind Supported Living LD	-657.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	INTERACTIVE SUPPORT LTD	6184669	Revenue	1MK54	Dom Care Own Tenancy LD	3,075.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	INTERACTIVE SUPPORT LTD	6184669	Revenue	1MK55	Dom Care Family/Carer LD	639.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	INTERACTIVE SUPPORT LTD	6184695	Revenue	1MK50	Ind Supported Living LD	7,777.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	INTERACTIVE SUPPORT LTD	6184669	Revenue	1MK54	Dom Care Own Tenancy LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	INTERACTIVE SUPPORT LTD	6184669	Revenue	1MK55	Dom Care Family/Carer LD	184.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	INTERACTIVE SUPPORT LTD	6184695	Revenue	1MH50	Ind Home Spot Pur PD	3,607.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	INTERACTIVE SUPPORT LTD	6184695	Revenue	1MK50	Ind Supported Living LD	19,908.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/03/2014	INTERPLAN SIGN SYSTEMS	6187179	Capital	2DP02	Dev't Capital CC	2,575.00
Chief Executive's	CD - Markets	Premises	06/03/2014	INTU ELDON SQUARE	6155869	Revenue	1DR03	Grainger Market	5,543.44
Chief Executive's	CD - Markets	Premises	31/03/2014	INTU ELDON SQUARE	6179013	Revenue	1DR03	Grainger Market	5,470.50
Children's Services	Invoice	Premises	13/03/2014	INTU ELDON SQUARE	6161096	Revenue	1V201	Eldon Square Bus Station	13,779.79
Children's Services	Invoice	Supplies & Services	13/03/2014	INTU ELDON SQUARE	6161096	Revenue	1V201	Eldon Square Bus Station	2,689.81
Environment & Regeneration	E&R - Technical Consultancy	Premises	26/03/2014	INTU ELDON SQUARE	6195090	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/03/2014	INTU ELDON SQUARE	6195090	Revenue	1V201	Eldon Square Bus Station	11,215.18
Adult and Culture	Social Services	Supplies & Services	19/03/2014	IONA PLACE	6185746	Revenue	1MC06	Iona Place Childrens Unit	154.64
Adult and Culture	Social Services	Transfer Payments	19/03/2014	IONA PLACE	6185746	Revenue	1MC06	Iona Place Childrens Unit	47.05
Adult and Culture	Social Services	Transport	19/03/2014	IONA PLACE	6185746	Revenue	1MC06	Iona Place Childrens Unit	84.35
Chief Executive's	CD - Revenues & Benefits	Employees	12/03/2014	IRRV SERVICES LTD	6177636	Revenue	1CR01	Revenues & Benefits Managemnt	330.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ISOS	6167133	Revenue	1MK56	Dom Care Other - Nat Ass Acts	775.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ISOS	6167326	Revenue	1MK56	Dom Care Other - Nat Ass Acts	412.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	ISOS	6186964	Revenue	1MK56	Dom Care Other - Nat Ass Acts	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	ISOS	6186975	Revenue	1MK56	Dom Care Other - Nat Ass Acts	515.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	ISOS	6186976	Revenue	1MK56	Dom Care Other - Nat Ass Acts	986.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/03/2014	ISOS	6186978	Revenue	1MK56	Dom Care Other - Nat Ass Acts	969.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ISOS HOUSING LIMITED	6184674	Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Adult and Culture	Adult - Learning & Development	Employees	10/03/2014	IT TRAINING SOLUTIONS	6174970	Revenue	1MB20	Workforce Reform	990.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/03/2014	ITV BROADCASTING LTD	6179814	Revenue	1MF11	Adoption Unit	13,200.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26/03/2014	J J SPORTS COACHING	6195513	Revenue	1EEK6	Denton Westerhope Chldrn Cent	450.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	11/03/2014	J J SPORTS COACHING	6176190	Revenue	1EEH1	NBH CC Central Costs	450.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	11/03/2014	J J SPORTS COACHING	6176191	Revenue	1EEH1	NBH CC Central Costs	540.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	11/03/2014	J J SPORTS COACHING	6176193	Revenue	1EEH1	NBH CC Central Costs	480.00
Adult and Culture	Social Services	Supplies & Services	06/03/2014	J T DOVE LTD	6149119	Revenue	1MW02	Nature's Landscape	255.00
Children's Services	Educ Fossway S/Start	Supplies & Services	14/03/2014	J T DOVE LTD	6163788	Revenue	1E711	Walkergate CC-PREV SF EEC	290.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	J T DOVE LTD	6166506	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	J T DOVE LTD	6166507	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	J T DOVE LTD	6166508	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	J T DOVE LTD	6166509	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	J T DOVE LTD	6171247	Revenue	3KIMD	Other Stores Stock Account	627.20
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2014	J T DOVE LTD	6143972	Revenue	3KIMD	Other Stores Stock Account	566.28
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	J T DOVE LTD	6166505	Revenue	1KM1W	Voids 2.5 West	1,404.20
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	J T DOVE LTD	6153295	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	J T DOVE LTD	6153296	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	J T DOVE LTD	6153298	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	J T DOVE LTD	6153300	Revenue	1KVWC	Minor Works Contracts	930.25
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2014	J T DOVE LTD	6200998	Revenue	1KM1W	Voids 2.5 West	1,152.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2014	J T DOVE LTD	6201027	Revenue	3KIMD	Other Stores Stock Account	440.44
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2014	J T DOVE LTD	6171399	Revenue	1KM1W	Voids 2.5 West	254.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	J T DOVE LTD	6166500	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	J T DOVE LTD	6166513	Revenue	3KIMD	Other Stores Stock Account	436.62
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	J T DOVE LTD	6166514	Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	J T DOVE LTD	6175511	Revenue	3KIMD	Other Stores Stock Account	359.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	J T DOVE LTD	6175516	Revenue	3KIMD	Other Stores Stock Account	358.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	J T DOVE LTD	6143973	Revenue	3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	J T DOVE LTD	6153412	Revenue	3KIMD	Other Stores Stock Account	904.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	J T DOVE LTD	6163804	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	J T DOVE LTD	6163805	Revenue	3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	J T DOVE LTD	6163771	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	J T DOVE LTD	6163808	Revenue	3KIMD	Other Stores Stock Account	909.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	J T DOVE LTD	6200986	Revenue	3KIMD	Other Stores Stock Account	214.48
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	J T DOVE LTD	6201028	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2014	J T DOVE LTD	6163774	Revenue	3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	J T DOVE LTD	6159508	Revenue	3KIMD	Other Stores Stock Account	904.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	J T DOVE LTD	6200986	Revenue	3KIMD	Other Stores Stock Account	1,441.90
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	J T DOVE LTD	6200988	Revenue	3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	J T DOVE LTD	6200995	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	J T DOVE LTD	6163806	Revenue	3KIMD	Other Stores Stock Account	313.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	J T DOVE LTD	6163808	Revenue	3KIMD	Other Stores Stock Account	37.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	J T DOVE LTD	6171246	Revenue	3KIMD	Other Stores Stock Account	329.38
Environment & Regeneration	Cityworks Parks & C/side	Premises	24/03/2014	J T DOVE LTD	6166510	Revenue	1KL75	Allotments	217.92
Environment & Regeneration	Cityworks Parks & C/side	Premises	24/03/2014	J T DOVE LTD	6166510	Revenue	1KL75	Allotments	231.60
Environment & Regeneration	Highways	Premises	18/03/2014	J T DOVE LTD	6163775	Revenue	1KEMC	Highways	672.10
Environment & Regeneration	Highways	Premises	18/03/2014	J T DOVE LTD	6163775	Revenue	1KEMC	Highways	183.34
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	J T DOVE LTD	6163791	Revenue	3KIMF	Highways Stock Account	478.80
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	J T DOVE LTD	6153301	Revenue	3KIMF	Highways Stock Account	1,457.10
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/03/2014	JACOBS CERTIFICATED BAILIFFS	6169432	Revenue	1CR61	Bailiff Fees - NNDR	364.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/03/2014	JACOBS CERTIFICATED BAILIFFS	6190518	Revenue	1CR61	Bailiff Fees - NNDR	670.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/03/2014	JACOBS CERTIFICATED BAILIFFS	6169437	Revenue	1CR61	Bailiff Fees - NNDR	382.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/03/2014	JALALABAD CULTURAL SOCIETY	6189909	Revenue	1KN70	Dene Ward	500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/03/2014	JAMBUSTERS LTD	6197228	Revenue	1V099	Joint LTP Costs	3,625.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	JAMES BURRELL LTD	6197467	Revenue	3KIMD	Other Stores Stock Account	260.79
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	JAMES BURRELL LTD	6168457	Revenue	1KVWC	Minor Works Contracts	6,082.56
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	JAMES BURRELL LTD	6179212	Revenue	3KIMD	Other Stores Stock Account	394.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	JAMES BURRELL LTD	6168453	Revenue	3KIMD	Other Stores Stock Account	1,262.20
Environment & Regeneration	Blacksmiths	Supplies & Services	07/03/2014	JAMES BURRELL LTD	6172190	Revenue	1KEMV	Blacksmiths	1,047.75
Environment & Regeneration	Blacksmiths	Supplies & Services	07/03/2014	JAMES BURRELL LTD	6172191	Revenue	1KEMV	Blacksmiths	1,047.75
Environment & Regeneration	Blacksmiths	Supplies & Services	07/03/2014	JAMES BURRELL LTD	6172207	Revenue	1KEMV	Blacksmiths	1,047.75
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	JAMES BURRELL LTD	6179075	Revenue	3KIMF	Highways Stock Account	1,304.52

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	JAMES BURRELL LTD	6179164	Revenue	3KIMF	Highways Stock Account	573.72
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	JAMES BURRELL LTD	6179371	Revenue	3KIMF	Highways Stock Account	1,203.72
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	JB SKILLCARE LTD	6171428	Revenue	1MH50	Ind Home Spot Pur PD	1,386.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	JBT WASTE SERVICES LTD	6174853	Revenue	3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	JBT WASTE SERVICES LTD	6174854	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	JBT WASTE SERVICES LTD	6191116	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	JBT WASTE SERVICES LTD	6167313	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	JBT WASTE SERVICES LTD	6151290	Revenue	3KIMD	Other Stores Stock Account	1,120.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	JBT WASTE SERVICES LTD	6151932	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	NS: Asset Man	Premises	25/03/2014	JC MAINTENANCE SERVICES LTD	6190468	Revenue	1DZ20	Fawdon Park House Shops 6601	1,591.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	JC MAINTENANCE SERVICES LTD	6171659	Revenue	1DZ05	Cruddas Park Shops	411.20
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	JC MAINTENANCE SERVICES LTD	6171662	Revenue	1DT10	Riversdales Court Ind Est	443.99
Environment & Regeneration	NS: Asset Man	Premises	12/03/2014	JC MAINTENANCE SERVICES LTD	6171670	Revenue	1KEWC	Condercum Road Depot	986.33
Environment & Regeneration	NS: Asset Man	Premises	07/03/2014	JC MAINTENANCE SERVICES LTD	6171666	Revenue	1HP01	Comm. Centres - Citywide	306.52
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	JC MAINTENANCE SERVICES LTD	6196207	Revenue	1KBM0	Public & Educ O/H	4,379.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/03/2014	JC MAINTENANCE SERVICES LTD	6196161	Revenue	1KBRM	Sub Contractors R & M	20,875.01
Chief Executive's	CD - Human Resources	Employees	27/03/2014	JEC TRAINING	6197490	Revenue	1FP80	Operational HR	599.00
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	JESMOND NURSERY LTD	6176321	Revenue	1EEP5	2Yr Old Learning & Childcare	994.25
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	JET (JOBS EDUCATION & TRAINING)	6187315	Revenue	1FN11	Eco Development Ncl Fund	8,012.81
Adult and Culture	AS - Learning City	Supplies & Services	03/03/2014	JET (JOBS EDUCATION & TRAINING)	6151975	Revenue	1EA37	Franchised Learners FE	2,727.27
Adult and Culture	AS - Learning City	Supplies & Services	28/03/2014	JET (JOBS EDUCATION & TRAINING)	6172373	Revenue	1EA37	Franchised Learners FE	5,045.45
Adult and Culture	AS - Learning City	Supplies & Services	28/03/2014	JET (JOBS EDUCATION & TRAINING)	6173382	Revenue	1EA37	Franchised Learners FE	2,727.27
Adult and Culture	AS - Learning City	Supplies & Services	06/03/2014	JET (JOBS EDUCATION & TRAINING)	6172230	Revenue	1EA37	Franchised Learners FE	1,152.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	JEWSONS	6163995	Revenue	1KR1E	Response East	1,800.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2014	JEWSONS	6108911	Revenue	3KIMD	Other Stores Stock Account	330.18
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2014	JEWSONS	6175192	Revenue	1KVWC	Minor Works Contracts	306.60
Environment & Regeneration	Allendale Building	Supplies & Services	31/03/2014	JEWSONS	6190541	Revenue	1KVWC	Minor Works Contracts	1,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2014	JEWSONS	6175187	Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2014	JEWSONS	6175181	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2014	JEWSONS	6175185	Revenue	1KVWC	Minor Works Contracts	305.28
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	JEWSONS	6164024	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	JEWSONS	6164070	Revenue	1KARW	Rechargeables West	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	JEWSONS	6176061	Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	JEWSONS	6161057	Revenue	3KIMD	Other Stores Stock Account	527.76
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	JEWSONS	6175009	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	JEWSONS	6163947	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	JEWSONS	6176060	Revenue	3KIMF	Highways Stock Account	439.16
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	JEWSONS	5978019	Revenue	3KIMF	Highways Stock Account	324.24
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	JEWSONS	5659675	Revenue	3KIMF	Highways Stock Account	529.76
Environment & Regeneration	NS: Energy	Supplies & Services	25/03/2014	JEWSONS	6175188	Revenue	3KIMD	Other Stores Stock Account	1,419.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/03/2014	JLIFE LTD	6170414	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	17/03/2014	JMP CONSULTANTS LTD	6182462	Revenue	1V068	Infrastructure Design & Model	11,885.00
HRA	HRA Byker Heat	Premises	21/03/2014	JO & SK VICARY	6167212	Revenue	1VH07	Byker Trust Heating Costs	5,776.00
HRA	HRA Byker Heat	Premises	28/03/2014	JO & SK VICARY	6179621	Revenue	1VH07	Byker Trust Heating Costs	5,421.84
HRA	HRA Byker Heat	Premises	10/03/2014	JO & SK VICARY	6165892	Revenue	1VH07	Byker Trust Heating Costs	3,798.48
HRA	HRA Byker Heat	Premises	14/03/2014	JO & SK VICARY	6165917	Revenue	1VH07	Byker Trust Heating Costs	5,844.40
Environment & Regeneration	Highways	Premises	28/03/2014	JOBLING PURSER LTD	6191993	Revenue	1KEMC	Highways	40.00
Environment & Regeneration	Highways	Supplies & Services	03/03/2014	JOBLING PURSER LTD	6164461	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	JOBLING PURSER LTD	6191993	Revenue	3KIMF	Highways Stock Account	1,099.13
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	JOBLING PURSER LTD	6168315	Revenue	1KEMC	Highways	625.28
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	JOBLING PURSER LTD	6172184	Revenue	1KEMC	Highways	3,116.10
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	JOBLING PURSER LTD	6149262	Revenue	1KEMC	Highways	852.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	JOBLING PURSER LTD	6167331	Revenue	1KEMC	Highways	425.25
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	JOBLING PURSER LTD	6173401	Revenue	1KEMC	Highways	896.80
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	JOBLING PURSER LTD	6172189	Revenue	1KEMC	Highways	446.63
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	03/03/2014	JOHN + SURTEES HAIRBASE	6153535	Revenue	1EA65	Skills For Jobs Project	312.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2014	JOHN FLOWERS LTD	6187264	Revenue	1KVWC	Minor Works Contracts	5,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2014	JOHN FLOWERS LTD	6182180	Revenue	1KVWC	Minor Works Contracts	7,180.21
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2014	JOHN FLOWERS LTD	6093741	Revenue	1KVWC	Minor Works Contracts	16,490.04
HRA	HRA Planning QS	Capital Expenditure	03/03/2014	JOHN FLOWERS LTD	6164740	Capital	2HE01	Capital Citywide	377.00
HRA	HRA Planning QS	Capital Expenditure	21/03/2014	JOHN FLOWERS LTD	6179618	Capital	2HE01	Capital Citywide	83,581.95
HRA	HRA Planning QS	Capital Expenditure	28/03/2014	JOHN FLOWERS LTD	6199208	Capital	2HE01	Capital Citywide	435,031.95
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	JOHN FLOWERS LTD	6176857	Capital	2HE01	Capital Citywide	98,497.80
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	JOHN FLOWERS LTD	6176859	Capital	2HE01	Capital Citywide	164,163.00
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	JOHN FLOWERS LTD	6179689	Capital	2HE01	Capital Citywide	17,556.00
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	JOHN FLOWERS LTD	6179695	Capital	2HE01	Capital Citywide	123,725.52
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	JOHN FLOWERS LTD	6179712	Capital	2HE01	Capital Citywide	44,302.06
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	JOHN FLOWERS LTD	6179736	Capital	2HE01	Capital Citywide	62,538.55
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	JOHN FLOWERS LTD	6179790	Capital	2HE01	Capital Citywide	6,414.40

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	JOHN FLOWERS LTD	6179772	Capital	2HE01	Capital Citywide	91,589.50
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	JOHN FLOWERS LTD	6179825	Capital	2HE01	Capital Citywide	524,551.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2014	JOHN N DUNN LTD	6177649	Revenue	1KBRM	Sub Contractors R & M	98,175.06
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	JOHN NIXON LTD	6197734	Revenue	3KIMD	Other Stores Stock Account	1,126.90
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	JOHN NIXON LTD	6176492	Revenue	3KIMD	Other Stores Stock Account	264.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	JOHN NIXON LTD	6176481	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	JOHN NIXON LTD	6176487	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	JOHN NIXON LTD	6176489	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	JOHN NIXON LTD	6176490	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	JOHN NIXON LTD	6176631	Revenue	3KIMD	Other Stores Stock Account	820.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	JOHN NIXON LTD	6141515	Revenue	3KIMD	Other Stores Stock Account	675.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	JOHN NIXON LTD	6141515	Revenue	3KIMD	Other Stores Stock Account	74.52
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	JOHN NIXON LTD	6187117	Revenue	1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	JOHN NIXON LTD	6190124	Revenue	1KESY	Fleet Services Hire office	1,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	JOHN NIXON LTD	6200286	Revenue	1KESY	Fleet Services Hire office	424.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	JOHNSON & STARLEY LTD	6151368	Revenue	1KVEM	Mechanical Stand Alone Works	1,227.62
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	JOHNSON & STARLEY LTD	6151368	Revenue	1KVEM	Mechanical Stand Alone Works	11.84
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	JOHNSTON ENGINEERING LTD	6173671	Revenue	1KESA	Heavy Workshop Routine Repair	273.50
Environment & Regeneration	E&R Parking Services	Premises	13/03/2014	JONES LANG LASALLE	6171457	Revenue	1V132	Quayside Multi Storey	2,852.50
Environment & Regeneration	Walker Activity Dome	Supplies & Services	12/03/2014	JP LENNARD LTD	6171469	Revenue	1KL2D	Walker Activity Dome	452.25
Environment & Regeneration	Walker Activity Dome	Supplies & Services	12/03/2014	JP LENNARD LTD	6171469	Revenue	1KL2D	Walker Activity Dome	34.89
Children's Services	Schools Payment Agency	Capital Expenditure	14/03/2014	JT DUFFY ROOFING LTD	6177936	Capital	2E+254	Linhope PRU	600.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	JT DUFFY ROOFING LTD	6175051	Revenue	1HP01	Comm. Centres - Citywide	2,020.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	JT DUFFY ROOFING LTD	6199133	Revenue	1KBM0	Public & Educ O/H	1,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/03/2014	JT DUFFY ROOFING LTD	6177652	Revenue	1KBRM	Sub Contractors R & M	15,780.84
Adult and Culture	Adult Serv Lewcock House	Premises	17/03/2014	JTM SERVICE	6179138	Revenue	1MG25	Lewcock House	341.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2014	JTM SERVICE	6197723	Revenue	1KBM0	Public & Educ O/H	280.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	JUBILEE MEWS	6193532	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	JUBILEE MEWS	6193532	Revenue	1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	JUBILEE MEWS	6193531	Revenue	1MM10	Ind Nursing Care MH	5,701.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	JUBILEE MEWS	6193532	Revenue	1MG10	Ind Nursing Care Elderly	2,035.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	JUBILEE MEWS	6193532	Revenue	1MM10	Ind Nursing Care MH	23,425.80
Chief Executive's	CD-Communications and Marketing	Supplies & Services	26/03/2014	K INTERNATIONAL PLC	6178509	Revenue	1FT08	Translation Unit	832.59
Children's Services	Childrens Services Support	Transfer Payments	20/03/2014	K.S. COACHES	6186127	Revenue	1E+212	Transport Special	1,510.00
Children's Services	Childrens Services Support	Transfer Payments	05/03/2014	K.S. COACHES	6171527	Revenue	1E+212	Transport Special	1,510.00
Environment & Regeneration	NS: Asset Man	Premises	21/03/2014	KABLEFREE SYSTEMS LTD	6188874	Revenue	1DY54	Blackfriars	275.00
Environment & Regeneration	NS: Asset Man	Premises	27/03/2014	KABLEFREE SYSTEMS LTD	6196936	Revenue	1KL3A	City Hall	675.00
Adult and Culture	Library Admin	Supplies & Services	11/03/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6176627	Revenue	1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	11/03/2014	KALMER COUNSELLING SERVICES	6173797	Revenue	1MD84	Targeted Mental Health Grant	17,367.60
Children's Services	Educ Perf Mon	Supplies & Services	11/03/2014	KALMER COUNSELLING SERVICES	6173812	Revenue	1MD84	Targeted Mental Health Grant	8,423.55
Children's Services	Educ Perf Mon	Supplies & Services	06/03/2014	KALMER COUNSELLING SERVICES	6133611	Revenue	1MD84	Targeted Mental Health Grant	17,367.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6033217	Capital	2N101	Capital Grants	3,609.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6186895	Capital	2N101	Capital Grants	3,738.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6186897	Capital	2N101	Capital Grants	3,720.27
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6174836	Capital	2N101	Capital Grants	3,124.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6167023	Capital	2N101	Capital Grants	3,396.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6182463	Capital	2N101	Capital Grants	3,786.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6187238	Capital	2N101	Capital Grants	365.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6184432	Capital	2N101	Capital Grants	4,462.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6184323	Capital	2N101	Capital Grants	3,226.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6199934	Capital	2N101	Capital Grants	4,231.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6186891	Capital	2N101	Capital Grants	3,724.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6195732	Capital	2N101	Capital Grants	3,267.37
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/03/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6159327	Capital	2N101	Capital Grants	3,737.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KEIRO LTD	6193502	Revenue	1MK10	Ind Nursing Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KEIRO LTD	6193502	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KEIRO LTD	6193502	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KEIRO LTD	6193502	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/03/2014	KEITH PATTINSON	6174063	Revenue	1DQ99	S&M Management	900.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	25/03/2014	KEITH PATTINSON LIMITED	6192279	Revenue	1DQ99	S&M Management	1,760.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	26/03/2014	KEITH PATTINSON LIMITED	5998296	Revenue	1DQ99	S&M Management	300.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	KEITHS COACHES LTD	6175043	Revenue	1E+212	Transport Special	403.50
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	KEITHS COACHES LTD	6175128	Revenue	1E+212	Transport Special	855.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	KEITHS COACHES LTD	6175141	Revenue	1E+212	Transport Special	2,184.75
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	KEITHS COACHES LTD	6175043	Revenue	1E+212	Transport Special	1,771.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	KELLY PLANT HIRE	6181206	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	KELLY PLANT HIRE	6181207	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	KELLY PLANT HIRE	6181208	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	KELLY PLANT HIRE	6181209	Revenue	1KESY	Fleet Services Hire office	32.00

Newcastle City Council Invoices over £250 paid in March 2014

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KENSINGTON RESIDENTIAL HOME	6193514	Revenue	1MG10	Ind Nursing Care Elderly	-8,660.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KENSINGTON RESIDENTIAL HOME	6193514	Revenue	1MG20	Ind Res Care Elderly	-2,674.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KENSINGTON RESIDENTIAL HOME	6193514	Revenue	1MH10	Ind Nursing Care PD	253.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KENSINGTON RESIDENTIAL HOME	6193514	Revenue	1MG10	Ind Nursing Care Elderly	54,519.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KENSINGTON RESIDENTIAL HOME	6193514	Revenue	1MG20	Ind Res Care Elderly	9,226.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KENSINGTON RESIDENTIAL HOME	6193514	Revenue	1MH10	Ind Nursing Care PD	7,264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KENSINGTON RESIDENTIAL HOME	6193514	Revenue	1MM10	Ind Nursing Care MH	2,342.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/03/2014	KENTON BAR TENANTS & RESIDENTS ASSOC	6190197	Revenue	1KN32	Kenton Ward	2,535.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG10	Ind Nursing Care Elderly	-1,064.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG20	Ind Res Care Elderly	-1,382.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG10	Ind Nursing Care Elderly	-6,276.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG20	Ind Res Care Elderly	-2,455.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG10	Ind Nursing Care Elderly	33,245.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG20	Ind Res Care Elderly	5,999.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON HALL N H	6176702	Revenue	1MK10	Ind Nursing Care LD	2,259.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON HALL N H	6176702	Revenue	3WH93	Continuing Care	968.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG10	Ind Nursing Care Elderly	67,188.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON HALL N H	6176702	Revenue	1MG20	Ind Res Care Elderly	9,143.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON HALL N H	6176702	Revenue	3WH93	Continuing Care	484.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MG10	Ind Nursing Care Elderly	-1,629.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MG10	Ind Nursing Care Elderly	-384.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MG20	Ind Res Care Elderly	-5,438.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MG10	Ind Nursing Care Elderly	26,027.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MG20	Ind Res Care Elderly	5,481.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MG10	Ind Nursing Care Elderly	81,386.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	1MG20	Ind Res Care Elderly	27,719.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	KENTON MANOR NURSING HOME	6176664	Revenue	3WH93	Continuing Care	1,009.35
Adult and Culture	Adult Serv Finance	Third Party Payments	27/03/2014	KEY ENTERPRISES (1983) LTD	6197442	Revenue	1MK60	Ind Day Care LD	629.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/03/2014	KEY ENTERPRISES (1983) LTD	6197442	Revenue	1MK60	Ind Day Care LD	1,181.16
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	KEY ENTERPRISES (1983) LTD	6171330	Revenue	1MM60	Ind Day Care MH	1,396.74
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	KEY ENTERPRISES (1983) LTD	6171330	Revenue	1MM60	Ind Day Care MH	786.75
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	KEY ENTERPRISES (1983) LTD	6171378	Revenue	1MM60	Ind Day Care MH	2,832.30
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	KEYRING LIVING SUPPORT NETWORK	6187344	Revenue	1MX51	SP Block Subsidy	5,332.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	KEYRING LIVING SUPPORT NETWORKS	6167312	Revenue	1MG60	Ind Day Care Elderly	1,780.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	KEYRING LIVING SUPPORT NETWORKS	6186866	Revenue	1MG60	Ind Day Care Elderly	1,821.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	KEYRING LIVING SUPPORT NETWORKS	6186865	Revenue	1MG60	Ind Day Care Elderly	1,878.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	KEYRING LIVING SUPPORT NETWORKS	6187011	Revenue	1MG60	Ind Day Care Elderly	2,306.00
HRA	HRA Furniture	Capital Expenditure	03/03/2014	KID RAPT LTD	6162291	Capital	2HE01	Capital Citywide	385.80
HRA	HRA Furniture	Capital Expenditure	14/03/2014	KID RAPT LTD	6176915	Capital	2HE01	Capital Citywide	784.80
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	KIDS KABIN	6182741	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25/03/2014	KIDZ R FIT	6176233	Revenue	1EEK6	Denton Westerhope Chldrn Cent	2,679.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/03/2014	KIDZ R FIT	6172565	Revenue	1EEJ7	Newburn Childrens Centre	564.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18/03/2014	KIDZ R FIT	6166955	Revenue	1EEJ7	Newburn Childrens Centre	270.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	20/03/2014	KIDZ R FIT	6172561	Revenue	1EEH1	NBH CC Central Costs	1,316.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	20/03/2014	KIDZ R FIT	6173400	Revenue	1EEH1	NBH CC Central Costs	987.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	25/03/2014	KIELDER FOREST PRODUCTS LTD	6165643	Revenue	1KL60	Parks	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KINGSBURY HOUSE	6193533	Revenue	1MG20	Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KINGSBURY HOUSE	6193533	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Children's Services	Educ School Planning	Supplies & Services	10/03/2014	KINGSTON PARK PLAYGROUP	6174810	Revenue	1EEP5	2Yr Old Learning & Childcare	805.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KIRKWOOD COURT	6193556	Revenue	1MG20	Ind Res Care Elderly	-3,650.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KIRKWOOD COURT	6193556	Revenue	1MK20	Ind Res Care LD	-861.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	KIRKWOOD COURT	6193556	Revenue	1MG20	Ind Res Care Elderly	-4,974.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KIRKWOOD COURT	6193556	Revenue	1MG20	Ind Res Care Elderly	34,170.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KIRKWOOD COURT	6193556	Revenue	1MK20	Ind Res Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KIRKWOOD COURT	6193556	Revenue	1MG10	Ind Nursing Care Elderly	-16,740.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	KIRKWOOD COURT	6193556	Revenue	1MG20	Ind Res Care Elderly	13,500.00
Children's Services	Raising Stnds	Transport	19/03/2014	KJS TRAVEL LTD	6186089	Revenue	1E+217	Learning Development Imp Team	650.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2014	KONE PLC	6183765	Revenue	1FRAW	Premises Contracts	6,600.48
HRA	HRA Mech & Elec	Premises	25/03/2014	KONE PLC	6181351	Revenue	1HR01	HRA Comm Areas-Citywide	1,250.00
HRA	HRA Mech & Elec	Premises	04/03/2014	KONE PLC	6154479	Revenue	1HR01	HRA Comm Areas-Citywide	11,325.00
HRA	HRA Mech & Elec	Premises	17/03/2014	KONE PLC	6182968	Revenue	1HR01	HRA Comm Areas-Citywide	10,721.92
HRA	HRA Mech & Elec	Premises	14/03/2014	KONE PLC	6181368	Revenue	1HR01	HRA Comm Areas-Citywide	303.58
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	KOREC	6126995	Revenue	1KE03	Unclassified Road Maintenance	263.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/03/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6182221	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/03/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6183794	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Learn Disab	Transport	25/03/2014	LA TAXIS	6190854	Revenue	1MK60	Ind Day Care LD	694.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/03/2014	LA TAXIS	6172173	Revenue	1MK60	Ind Day Care LD	880.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Learn Disab	Transport	18/03/2014	LA TAXIS	6184339	Revenue	1MK60	Ind Day Care LD	820.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	LA TAXIS	6186833	Revenue	1E+212	Transport Special	4,487.50
Children's Services	Childrens Services Support	Transfer Payments	14/03/2014	LA TAXIS	6171553	Revenue	1E+212	Transport Special	4,539.00
Children's Services	Childrens Services Support	Transfer Payments	14/03/2014	LA TAXIS	6181034	Revenue	1E+212	Transport Special	4,497.50
Children's Services	Educ School Planning	Supplies & Services	10/03/2014	LADYBIRDS CHILDRENS NURSERY	6175329	Revenue	1EEP5	2Yr Old Learning & Childcare	1,164.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	LAFARGE AGGREGATES LTD	6176053	Revenue	3KIMF	Highways Stock Account	2,717.94
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	LAFARGE AGGREGATES LTD	6201076	Revenue	3KIMF	Highways Stock Account	2,717.94
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/03/2014	LAMBERT SMITH HAMPTON	6185702	Revenue	1DQ99	S&M Management	10,830.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LAMBTON HOUSE	6176663	Revenue	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LAMBTON HOUSE	6176663	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	LANCHESTER COURT CARE HOME	6171886	Revenue	1MK50	Ind Supported Living LD	4,368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LANCHESTER COURT CARE HOME	6176600	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LANCHESTER COURT CARE HOME	6176600	Revenue	1MH10	Ind Nursing Care PD	7,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LANCHESTER COURT CARE HOME	6176600	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LANCHESTER COURT CARE HOME	6176600	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LANCHESTER COURT CARE HOME	6176600	Revenue	1MH20	Ind Res Care PD	4,400.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	07/03/2014	LANDFORM SURVEYS LTD	6174072	Revenue	1VH17	Brownfield Hsing Development	380.00
HRA	HRA Planning QS	Capital Expenditure	17/03/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6183020	Capital	2HE6I	Capital Cont 6-Fenham	21,922.38
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6200985	Capital	2HE6I	Capital Cont 6-Fenham	37,925.59
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/03/2014	LANES GROUP PLC	6166692	Capital	2DP02	Devt Capital CC	1,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/03/2014	LANES GROUP PLC	6173643	Revenue	1KVVC	Minor Works Contracts	1,800.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	31/03/2014	LANGLEYS SOLICITORS	6200925	Revenue	3RM18	Insurance Control Susp-Financ	38,247.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	LARAC	6176643	Revenue	1KE23	Sandhills	395.50
Chief Executive's	CD - Markets	Premises	14/03/2014	LARRAGARD LIMITED	6176342	Revenue	1DR03	Grainger Market	385.00
Environment & Regeneration	NS: Asset Man	Premises	27/03/2014	LDF FLOORING CONTRACTS LTD	6197165	Revenue	1KE27	Bereavement Services Overhead	329.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	LDF FLOORING CONTRACTS LTD	6175059	Revenue	1KE27	Bereavement Services Overhead	281.60
Environment & Regeneration	NS: Asset Man	Premises	26/03/2014	LDF FLOORING CONTRACTS LTD	6195993	Revenue	1KE27	Bereavement Services Overhead	479.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LEAGREEN COURT RESIDENTS	6176525	Revenue	1MG10	Ind Nursing Care Elderly	-3,537.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LEAGREEN COURT RESIDENTS	6176525	Revenue	1MG20	Ind Res Care Elderly	-1,938.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LEAGREEN COURT RESIDENTS	6176525	Revenue	1MG10	Ind Nursing Care Elderly	19,539.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LEAGREEN COURT RESIDENTS	6176525	Revenue	1MG20	Ind Res Care Elderly	9,893.52
Adult and Culture	AS - Learning City	Supplies & Services	21/03/2014	LENA WHITE LIMITED	6161065	Revenue	1EA15	Newcastle City Learning	334.28
Adult and Culture	AS - Learning City	Supplies & Services	10/03/2014	LENA WHITE LIMITED	6163713	Revenue	1EA15	Newcastle City Learning	606.60
Adult and Culture	AS - Learning City	Supplies & Services	10/03/2014	LENA WHITE LIMITED	6163713	Revenue	1EA15	Newcastle City Learning	105.00
Children's Services	Comm Hub	Supplies & Services	21/03/2014	LEND LEASE	6181131	Revenue	1E31B	PFI Full Services	6,400.79
Children's Services	Comm Hub	Supplies & Services	14/03/2014	LEND LEASE	6181130	Revenue	1E31B	PFI Full Services	12,301.98
Adult and Culture	Adult Serv Finance	Third Party Payments	03/03/2014	LEONARD CHESHIRE DISABILITY	6165106	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Adult Serv Finance	Third Party Payments	11/03/2014	LEONARD CHESHIRE DISABILITY	6176284	Revenue	1MM60	Ind Day Care MH	420.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/03/2014	LEONARD CHESHIRE DISABILITY	6173237	Revenue	1MH60	Ind Day Care PD	5,834.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/03/2014	LEONARD CHESHIRE DISABILITY	6173238	Revenue	1MH60	Ind Day Care PD	7,550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	LEONARD CHESHIRE DISABILITY	6193554	Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	LEONARD CHESHIRE DISABILITY	6193554	Revenue	1MH20	Ind Res Care PD	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MH10	Ind Nursing Care PD	-712.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193544	Revenue	1MH10	Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MH10	Ind Nursing Care PD	-462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MG10	Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MH10	Ind Nursing Care PD	18,889.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193544	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MG10	Ind Nursing Care Elderly	8,092.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MH10	Ind Nursing Care PD	33,091.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	LEONARD CHESHIRE FOUNDATION	6193574	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/03/2014	LEXIS NEXIS UK	6174792	Revenue	1EJ13	Stock Services	360.45
Chief Executive's	CD - Accountancy	Supplies & Services	31/03/2014	LG FUTURES	6172564	Revenue	1FF51	Finance	1,495.00
Adult and Culture	Social Services	Supplies & Services	19/03/2014	LGBT NORTH EAST	5966520	Revenue	1MP12	MESMAC	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	LIFE	6167815	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	LIFE	6167814	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	LIFE	6167816	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	LIFE	6167818	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2014	LIFE	6189764	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2014	LIFE	6190171	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/03/2014	LIFE	6190887	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	LIFE	6187225	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	LIFE	6171883	Revenue	1MK54	Dom Care Own Tenancy LD	7,376.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	LIFELINE PROJECT LTD	6182742	Revenue	1ML09	PH - Drugs and alcohol	8,759.52
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	LIFELINE PROJECT LTD	6182742	Revenue	1ML09	PH - Drugs and alcohol	19,021.80
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	LIFEWAYS COMMUNITY CARE	6190714	Revenue	1MK54	Dom Care Own Tenancy LD	716.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	LIFEWAYS COMMUNITY CARE	6167134	Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	LIFEWAYS COMMUNITY CARE	6167135	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	LIFEWAYS COMMUNITY CARE	6186926	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	LIFEWAYS COMMUNITY CARE	6186928	Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	LIFEWAYS COMMUNITY CARE	6172250	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	LIFEWAYS COMMUNITY CARE	6184696	Revenue	1MK50	Ind Supported Living LD	-372.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	LIFEWAYS COMMUNITY CARE	6184698	Revenue	1MK50	Ind Supported Living LD	-324.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	LIFEWAYS COMMUNITY CARE	6184696	Revenue	1MK50	Ind Supported Living LD	-717.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	LIFEWAYS COMMUNITY CARE	6184697	Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	LIFEWAYS COMMUNITY CARE	6184698	Revenue	1MK50	Ind Supported Living LD	-889.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	LIFEWAYS COMMUNITY CARE	6184699	Revenue	1MK50	Ind Supported Living LD	-658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184671	Revenue	1MK54	Dom Care Own Tenancy LD	454.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184696	Revenue	1MK50	Ind Supported Living LD	18,592.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184698	Revenue	1MK50	Ind Supported Living LD	5,797.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184699	Revenue	1MK50	Ind Supported Living LD	7,756.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184671	Revenue	1MK54	Dom Care Own Tenancy LD	4,281.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184696	Revenue	1MK50	Ind Supported Living LD	4,067.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184697	Revenue	1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184698	Revenue	1MK50	Ind Supported Living LD	18,350.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LIFEWAYS COMMUNITY CARE	6184699	Revenue	1MK50	Ind Supported Living LD	50,621.62
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6171207	Revenue	1MH50	Ind Home Spot Pur PD	373.10
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6171236	Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6173376	Revenue	3WH96	Continuing Care-Dom Payments	9,535.25
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6173874	Revenue	1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6173875	Revenue	1MM50	Ind Home - Spot Pur MH	328.16
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6175366	Revenue	3WH96	Continuing Care-Dom Payments	4,712.59
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6171288	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6171291	Revenue	1MG50	Ind Home Spot Pur Elderly	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6186820	Revenue	1MK55	Dom Care Family/Carer LD	2,016.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LINCOLN HEALTHCARE GROUP LTD	6171213	Revenue	1MM50	Ind Home - Spot Pur MH	1,233.87
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LINCOLN HEALTHCARE GROUP LTD	6171267	Revenue	1MM50	Ind Home - Spot Pur MH	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LINCOLN HEALTHCARE GROUP LTD	6171295	Revenue	1MM50	Ind Home - Spot Pur MH	328.16
Adult and Culture	Social Services	Third Party Payments	12/03/2014	LINCOLN HEALTHCARE GROUP LTD	6175459	Revenue	1MM50	Ind Home - Spot Pur MH	3,478.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LINCOLN HEALTHCARE GROUP LTD	6184666	Revenue	1MH50	Ind Home Spot Pur PD	463.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LINCOLN HEALTHCARE GROUP LTD	6184666	Revenue	1MK54	Dom Care Own Tenancy LD	144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LINCOLN HEALTHCARE GROUP LTD	6184666	Revenue	1MK55	Dom Care Family/Carer LD	2,472.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	LINCOLN HEALTHCARE GROUP LTD	6184666	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Scrogg Road	Third Party Payments	10/03/2014	LINCOLN HEALTHCARE GROUP LTD	6175037	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	20/03/2014	LINCOLN HEALTHCARE GROUP LTD	6174589	Revenue	1MD66	CWD Care Packages	504.00
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	LINCOLN HEALTHCARE GROUP LTD	6174569	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	LINCOLN HEALTHCARE GROUP LTD	6174704	Revenue	1MD66	CWD Care Packages	875.00
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	LINCOLN HEALTHCARE GROUP LTD	6174711	Revenue	1MD66	CWD Care Packages	462.00
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	LINCOLN HEALTHCARE GROUP LTD	6174992	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Invoice	Third Party Payments	27/03/2014	LINCOLN HEALTHCARE GROUP LTD	6175363	Revenue	1MG50	Ind Home Spot Pur Elderly	3,358.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG10	Ind Nursing Care Elderly	-4,699.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG20	Ind Res Care Elderly	-6,708.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG10	Ind Nursing Care Elderly	-1,069.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG20	Ind Res Care Elderly	-1,819.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG10	Ind Nursing Care Elderly	23,878.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG20	Ind Res Care Elderly	16,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MH10	Ind Nursing Care PD	2,259.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MM10	Ind Nursing Care MH	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176730	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG10	Ind Nursing Care Elderly	17,066.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MG20	Ind Res Care Elderly	10,552.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MH10	Ind Nursing Care PD	3,439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176603	Revenue	1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE CARE HOME - THROCKLEY	6176730	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LINDISFARNE N H	6176533	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE N H	6176533	Revenue	1MG10	Ind Nursing Care Elderly	18,134.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINDISFARNE N H	6176533	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Chief Executive's	CD - Finance & Resources NOR	Premises	17/03/2014	LINK FINANCIAL	6182779	Revenue	1DY75	71,73,75,79 Shields Road F	335.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	LINKAGE COMMUNITY TRUST	6176522	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	LINKAGE COMMUNITY TRUST	6176522	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	LITTLE ANGELS	6176207	Revenue	1EEP5	2Yr Old Learning & Childcare	7,153.75
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	LITTLE BEARS CHILDRENS DAY NURSERY	6176206	Revenue	1EEP5	2Yr Old Learning & Childcare	6,751.20
Children's Services	Educ School Planning	Supplies & Services	17/03/2014	LITTLE BUTTERFLIES CHILDCARE LTD	6183087	Revenue	1MF10	Adoption Payments	525.00
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	LITTLE LEARNERS (NE)	6176209	Revenue	1EEP5	2Yr Old Learning & Childcare	5,747.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/03/2014	LIVE NATION (MUSIC) UK LTD	6168484	Revenue	3KLCH	City Hall Holding Account	6,771.78

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/03/2014	LIVE TRADING LTD	6190095	Revenue	1DF42	Arts Creative Partnership	432.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2014	LLOYD DRILLING LTD	6197123	Revenue	1KVWC	Minor Works Contracts	418.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2014	LLOYD DRILLING LTD	6181425	Revenue	1KVEM	Mechanical Stand Alone Works	1,080.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2014	LLOYD WORRALL LTD	6163975	Revenue	3KIMD	Other Stores Stock Account	344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	LLOYD WORRALL LTD	6163653	Revenue	3KIMD	Other Stores Stock Account	825.18
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	LLOYD WORRALL LTD	6163662	Revenue	3KIMD	Other Stores Stock Account	104.56
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	LLOYD WORRALL LTD	6163664	Revenue	3KIMD	Other Stores Stock Account	311.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	LLOYD WORRALL LTD	6163662	Revenue	3KIMD	Other Stores Stock Account	614.75
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	LLOYD WORRALL LTD	6163664	Revenue	3KIMD	Other Stores Stock Account	695.95
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	LLOYD WORRALL LTD	6163660	Revenue	3KIMD	Other Stores Stock Account	1,332.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	LLOYD WORRALL LTD	6163661	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	LLOYD WORRALL LTD	6163656	Revenue	3KIMD	Other Stores Stock Account	1,046.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	LLOYD WORRALL LTD	6163657	Revenue	3KIMD	Other Stores Stock Account	463.54
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	LLOYD WORRALL LTD	6163659	Revenue	3KIMD	Other Stores Stock Account	624.64
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	LLOYD WORRALL LTD	6163661	Revenue	3KIMD	Other Stores Stock Account	7.52
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	LLOYD WORRALL LTD	6163666	Revenue	3KIMD	Other Stores Stock Account	578.56
Environment & Regeneration	Blacksmiths	Supplies & Services	14/03/2014	LOYDS & CO LETCHWORTH LIMITED	6180902	Revenue	1KENB	Fleet Workshops OH	255.80
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/03/2014	LOGIC STREET AND PARK SCENE	6178216	Revenue	1KL6D	Nuns Moor Park	85.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/03/2014	LOGIC STREET AND PARK SCENE	6178216	Revenue	1KL6D	Nuns Moor Park	649.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	LONDONDERRY GARAGE LTD	6173673	Revenue	1KESA	Heavy Workshop Routine Repair	981.68
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	Longbenton Plumb Centre	6179572	Revenue	1KVEM	Mechanical Stand Alone Works	949.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	Longbenton Plumb Centre	6179556	Revenue	1KR5E	Gas Serv East	175.33
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	Longbenton Plumb Centre	6179561	Revenue	1KR5E	Gas Serv East	173.62
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	Longbenton Plumb Centre	6179556	Revenue	1KR5E	Gas Serv East	155.71
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	Longbenton Plumb Centre	6179561	Revenue	1KR5E	Gas Serv East	106.67
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	Longbenton Plumb Centre	6179431	Revenue	1KR1E	Response East	814.33
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	Longbenton Plumb Centre	6179473	Revenue	3KIMD	Other Stores Stock Account	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	Longbenton Plumb Centre	6191011	Revenue	3KIMD	Other Stores Stock Account	429.27
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	Longbenton Plumb Centre	6151112	Revenue	3KIMD	Other Stores Stock Account	778.94
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	Longbenton Plumb Centre	6168199	Revenue	3KIMD	Other Stores Stock Account	162.84
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	Longbenton Plumb Centre	6168203	Revenue	3KIMD	Other Stores Stock Account	384.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	Longbenton Plumb Centre	6168199	Revenue	3KIMD	Other Stores Stock Account	159.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	Longbenton Plumb Centre	6151280	Revenue	3KIMD	Other Stores Stock Account	1,249.71
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	Longbenton Plumb Centre	6153323	Revenue	1KM1E	Voids 2.5 East	835.28
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	Longbenton Plumb Centre	6179488	Revenue	3KIMD	Other Stores Stock Account	607.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	Longbenton Plumb Centre	6179490	Revenue	3KIMD	Other Stores Stock Account	9.48
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	Longbenton Plumb Centre	6179493	Revenue	3KIMD	Other Stores Stock Account	471.06
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	Longbenton Plumb Centre	6179499	Revenue	3KIMD	Other Stores Stock Account	253.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6132020	Revenue	3KIMD	Other Stores Stock Account	570.56
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6132045	Revenue	3KIMD	Other Stores Stock Account	30.56
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6132142	Revenue	3KIMD	Other Stores Stock Account	86.12
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6140738	Revenue	3KIMD	Other Stores Stock Account	891.01
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6149073	Revenue	3KIMD	Other Stores Stock Account	8.30
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	Longbenton Plumb Centre	6159936	Revenue	3KIMD	Other Stores Stock Account	253.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	Longbenton Plumb Centre	6168189	Revenue	1KVEM	Mechanical Stand Alone Works	252.01
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	Longbenton Plumb Centre	6168197	Revenue	1KR5E	Gas Serv East	327.49
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	Longbenton Plumb Centre	6179488	Revenue	3KIMD	Other Stores Stock Account	217.58
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	Longbenton Plumb Centre	6179490	Revenue	3KIMD	Other Stores Stock Account	340.30
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	Longbenton Plumb Centre	6179493	Revenue	3KIMD	Other Stores Stock Account	229.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6132020	Revenue	3KIMD	Other Stores Stock Account	62.38
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6132045	Revenue	3KIMD	Other Stores Stock Account	1,028.31
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6132142	Revenue	3KIMD	Other Stores Stock Account	198.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6140738	Revenue	3KIMD	Other Stores Stock Account	235.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	Longbenton Plumb Centre	6149073	Revenue	3KIMD	Other Stores Stock Account	897.43
Environment & Regeneration	CW Security Services	Supplies & Services	27/03/2014	LOOMIS UK LTD	6181042	Revenue	1KJ51	Cash in Transit	1,980.00
Environment & Regeneration	CW Security Services	Supplies & Services	14/03/2014	LOOMIS UK LTD	6161171	Revenue	1KJ51	Cash in Transit	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	LORD HIRE CENTRES	6190720	Revenue	3KIMD	Other Stores Stock Account	246.26
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	LORD HIRE CENTRES	6190720	Revenue	1KB40	Citybuild Stores O/H	127.98
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	LORD HIRE CENTRES	6167926	Revenue	1KR1W	Response West	539.94
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	LORD HIRE CENTRES	6167915	Revenue	3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/03/2014	LORD HIRE CENTRES	6167995	Revenue	1KEMC	Highways	27.50
Environment & Regeneration	Blacksmiths	Supplies & Services	18/03/2014	LORD HIRE CENTRES	6167995	Revenue	1KEMC	Highways	938.70
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	LORD HIRE CENTRES	6186016	Revenue	1KEMC	Highways	1,257.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	LORD HIRE CENTRES	6186013	Revenue	1KEMC	Highways	264.67
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	LORD HIRE CENTRES	6167913	Revenue	1KEMC	Highways	374.00
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	LORD HIRE CENTRES	6167913	Revenue	1KEMC	Highways	461.00
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	LORD HIRE CENTRES	6167914	Revenue	1KEMC	Highways	1,918.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	LORD HIRE CENTRES	6167989	Revenue	1KEMC	Highways	183.30
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	LORD HIRE CENTRES	6167989	Revenue	1KEMC	Highways	348.74

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	LORD HIRE CENTRES	6167996	Revenue	1KEMC	Highways	1,025.00
Environment & Regeneration	Highways	Transport	27/03/2014	LORD HIRE CENTRES	6186010	Revenue	1KEMC	Highways	294.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	LORD TECHNICAL LTD	6188715	Revenue	3KIMD	Other Stores Stock Account	322.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	LORD TECHNICAL LTD	6187196	Revenue	3KIMD	Other Stores Stock Account	322.00
Environment & Regeneration	Highways	Premises	07/03/2014	LORD TECHNICAL LTD	6140230	Revenue	1KEMC	Highways	222.52
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	LORD TECHNICAL LTD	6140230	Revenue	1KEMV	Blacksmiths	50.00
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	LORD TECHNICAL LTD	6140230	Revenue	1KELA	Traffic Sig General O/H	168.24
Environment & Regeneration	NS: Asset Man	Premises	07/03/2014	LORD TECHNICAL LTD	6164453	Revenue	1V074	Grainger Town & Public Art	718.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/03/2014	LORD TECHNICAL LTD	6197706	Revenue	1KBAA	Building Contracts	599.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/03/2014	LORD TECHNICAL LTD	6098201	Revenue	1KVEE	Electrical Stand Alone Works	295.00
HRA	HRA Invest/Del	Transfer Payments	03/03/2014	LOW FELL REMOVALS	6145621	Revenue	1HFDA	HRA Inv Del-Disabled Adapts	339.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	LS CARE LTD	6188504	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	LS CARE LTD	6188520	Revenue	1MH50	Ind Home Spot Pur PD	306.77
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	LS CARE LTD	6188536	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	LS CARE LTD	6192173	Revenue	1MH50	Ind Home Spot Pur PD	436.60
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	LS CARE LTD	6192251	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LS CARE LTD	6171204	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LS CARE LTD	6171208	Revenue	1MH50	Ind Home Spot Pur PD	473.30
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LS CARE LTD	6171260	Revenue	1MH50	Ind Home Spot Pur PD	473.30
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LS CARE LTD	6171262	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LS CARE LTD	6171286	Revenue	1MH50	Ind Home Spot Pur PD	473.30
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LS CARE LTD	6171289	Revenue	1MH50	Ind Home Spot Pur PD	411.77
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	LS CARE LTD	6171324	Revenue	3WH96	Continuing Care-Dom Payments	2,315.88
Adult and Culture	Adult Serv Finance	Third Party Payments	17/03/2014	LS CARE LTD	6182165	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	13/03/2014	LS CARE LTD	6178492	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	13/03/2014	LS CARE LTD	6179259	Revenue	1MH50	Ind Home Spot Pur PD	376.45
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/03/2014	LTC HEALTHCARE	6190858	Revenue	1MP18	Shine Project (Womens HIV)	104.93
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/03/2014	LTC HEALTHCARE	6190858	Revenue	1MP18	Shine Project (Womens HIV)	315.79
Environment & Regeneration	Cityworks Rangers	Premises	27/03/2014	LYRECO UK LTD	6179594	Revenue	1KL6M	Ouseburn Park	345.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2014	M&C ROOFING CONTRACTORS	6187446	Revenue	1KVWC	Minor Works Contracts	4,359.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/03/2014	M&C ROOFING CONTRACTORS	6181426	Revenue	1KVWC	Minor Works Contracts	1,690.11
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	M&C ROOFING CONTRACTORS	6199134	Revenue	1KBRM	Sub Contractors R & M	3,367.54
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	M&C ROOFING CONTRACTORS	6199199	Revenue	1KBM0	Public & Educ O/H	1,002.69
Children's Services	Benfield Secon/High School	Supplies & Services	14/03/2014	M&M VALUE LTD	6176353	Revenue	1E371	Benfield Sports Partner Contrb	696.36
Children's Services	Benfield Secon/High School	Supplies & Services	26/03/2014	M&M VALUE LTD	6195720	Revenue	1E371	Benfield Sports Partner Contrb	1,026.43
Chief Executive's	Revenues/Council Tax	Supplies & Services	12/03/2014	MAGISTRATES COURT	6177804	Revenue	1CR01	Revenues & Benefits Managemnt	15,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	MAGRINI LTD	6171441	Revenue	1KVWC	Minor Works Contracts	667.95
Chief Executive's	CD - Electoral Reg	Supplies & Services	14/03/2014	MAILOPENERS	6180968	Revenue	1FL01	Electoral Registration Unit	480.00
HRA	HRA C.C.A.S.	Supplies & Services	06/03/2014	MAKEPORT 2001	6164119	Revenue	1HJ01	HRA Sheltered HSG-Citywide	3,052.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MANOR PARK CARE HOME	6176683	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MANOR PARK CARE HOME	6176683	Revenue	1MM20	Ind Res Care MH	1,631.04
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	MARIE CURIE CANCER CARE	6199166	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/03/2014	MARQUESA SEARCH SYSTEMS	6190141	Revenue	1EJ13	Stock Services	1,800.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	05/03/2014	MARSH LTD	6171630	Revenue	3RM18	Insurance Control Susp-Financ	2,650.00
HRA	YHN General	Sales, Fees & Charges	10/03/2014	MARSH UK LTD	6173882	Revenue	1HRA1	HRA-General	-6,825.30
HRA	YHN General	Supplies & Services	10/03/2014	MARSH UK LTD	6173882	Revenue	1HRA1	HRA-General	44,614.23
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/03/2014	MARSHALL ARTS LTD	6200916	Revenue	3KLCH	City Hall Holding Account	51,998.96
Environment & Regeneration	Highways	Premises	21/03/2014	MARSHALLS GROUP PLC	6173348	Revenue	1KEMC	Highways	80.88
Environment & Regeneration	Highways	Premises	21/03/2014	MARSHALLS GROUP PLC	6173348	Revenue	1KEMC	Highways	5,107.67
Environment & Regeneration	Highways	Premises	24/03/2014	MARSHALLS GROUP PLC	6190100	Revenue	1KEMC	Highways	3,323.53
Environment & Regeneration	Highways	Premises	24/03/2014	MARSHALLS GROUP PLC	6190100	Revenue	1KEMC	Highways	5,736.11
Environment & Regeneration	Highways	Premises	11/03/2014	MARSHALLS GROUP PLC	6165534	Revenue	1KEMC	Highways	8,587.48
Environment & Regeneration	Highways	Premises	11/03/2014	MARSHALLS GROUP PLC	6167294	Revenue	1KEMC	Highways	8,666.23
Environment & Regeneration	Highways	Premises	10/03/2014	MARSHALLS GROUP PLC	6163703	Revenue	1KEMC	Highways	8,738.96
Environment & Regeneration	Highways	Premises	10/03/2014	MARSHALLS GROUP PLC	6163705	Revenue	1KEMC	Highways	9,495.79
Environment & Regeneration	Highways	Premises	10/03/2014	MARSHALLS GROUP PLC	6163706	Revenue	1KEMC	Highways	8,546.22
Environment & Regeneration	Highways	Premises	13/03/2014	MARSHALLS GROUP PLC	6172464	Revenue	1KEMC	Highways	6,802.64
Environment & Regeneration	Highways	Premises	17/03/2014	MARSHALLS GROUP PLC	6165433	Revenue	1KEMC	Highways	779.96
Environment & Regeneration	Highways	Premises	13/03/2014	MARSHALLS GROUP PLC	6163907	Revenue	1KEMC	Highways	883.64
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	MARSHALLS GROUP PLC	6168027	Revenue	3KIMF	Highways Stock Account	1,518.88
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	MARSHALLS GROUP PLC	6175003	Revenue	3KIMF	Highways Stock Account	2,100.52
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	MARSHALLS GROUP PLC	6175008	Revenue	3KIMF	Highways Stock Account	1,468.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	MARSHALLS GROUP PLC	6176081	Revenue	3KIMF	Highways Stock Account	2,767.52
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	MARSHALLS GROUP PLC	6163735	Revenue	3KIMF	Highways Stock Account	1,248.00
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	MARSHALLS GROUP PLC	6163723	Revenue	3KIMF	Highways Stock Account	965.12
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	MARSHALLS GROUP PLC	6174870	Revenue	3KIMF	Highways Stock Account	1,160.80
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	MARSHALLS GROUP PLC	6164015	Revenue	3KIMF	Highways Stock Account	1,256.64
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	MARSHALLS GROUP PLC	6180561	Revenue	3KIMF	Highways Stock Account	330.24
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	MARSHALLS GROUP PLC	6163723	Revenue	3KIMF	Highways Stock Account	1,008.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	MARSHALLS GROUP PLC	6164465	Revenue	3KIMF	Highways Stock Account	1,476.80
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	MARSHALLS GROUP PLC	6165216	Revenue	3KIMF	Highways Stock Account	1,330.40
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	MARSHALLS GROUP PLC	6164011	Revenue	3KIMF	Highways Stock Account	1,322.24
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	MARSHALLS GROUP PLC	6164015	Revenue	3KIMF	Highways Stock Account	77.28
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	MARSHALLS GROUP PLC	6180561	Revenue	3KIMF	Highways Stock Account	765.12
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	MARSHALLS GROUP PLC	6180609	Revenue	3KIMF	Highways Stock Account	624.00
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	MARSHALLS GROUP PLC	6174870	Revenue	3KIMF	Highways Stock Account	941.44
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	MARSHALLS GROUP PLC	6172464	Revenue	1KEMC	Highways	25.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	05/03/2014	MARTIN BROKERS (UK) PLC	6143124	Revenue	1RL50	Treasury Management Expenses	895.89
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18/03/2014	MAWSON KERR ARCHITECTS LTD	6161168	Capital	2DP02	Devt Capital CC	6,240.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	MAXAM DIRECT	6197444	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Highways	Premises	17/03/2014	MAXFIXINGS	6163495	Revenue	1KEKL	Env Impsrb	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/03/2014	MAXI FILTRATION	5783514	Revenue	1KKX1	Civic Centre Direct Costs	20.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/03/2014	MAXI FILTRATION	6178339	Revenue	1KKX1	Civic Centre Direct Costs	94.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/03/2014	MAXI FILTRATION	5783514	Revenue	1KKX1	Civic Centre Direct Costs	242.64
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/03/2014	MAXI FILTRATION	6178339	Revenue	1KKX1	Civic Centre Direct Costs	173.60
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	31/03/2014	MAYDAY ANGEL	6182679	Revenue	1D560	Resilience Planning	1,723.97
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	31/03/2014	MAYDAY ANGEL	6182679	Revenue	1D560	Resilience Planning	541.30
Children's Services	Childrens Services Support	Transfer Payments	17/03/2014	MAYNARDS TRAVEL	6177828	Revenue	1E+212	Transport Special	2,090.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	MAYNARDS TRAVEL	6195692	Revenue	1E+212	Transport Special	5,835.00
Children's Services	Childrens Services Support	Transfer Payments	17/03/2014	MAYNARDS TRAVEL	6177828	Revenue	1E+212	Transport Special	3,745.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	MCOWAN COURT	6193535	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	MCOWAN COURT	6193535	Revenue	1MM10	Ind Nursing Care MH	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	MCOWAN COURT	6193535	Revenue	1MG10	Ind Nursing Care Elderly	8,745.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	MCOWAN COURT	6193535	Revenue	1MM10	Ind Nursing Care MH	7,777.22
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/03/2014	MCKEAG & CO	6199496	Revenue	1MD68	Legal Fees Care	440.98
Children's Services	Educ School Planning	Third Party Payments	06/03/2014	MCKEAG & CO. SOLICITORS	6149982	Revenue	1MF35	Special Guardianship Allow	395.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MEADOW PARK	6176579	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MEADOW PARK	6176579	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	MEARS HI LTD	6187354	Revenue	1MX50	SP Block Gross	8,101.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/03/2014	MEARS LTD	6173819	Capital	2N101	Capital Grants	2,130.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MENCAP	6184673	Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Children's Services	Educ School Planning	Supplies & Services	19/03/2014	MENCAP DILSTON COLLEGE	6185698	Revenue	1E20P	High Needs Post16 Funding	25,117.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MENDIP HOUSE CARE HOME	6176666	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MENDIP HOUSE CARE HOME	6176666	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Environment & Regeneration	NS: Asset Man	Premises	07/03/2014	MENERGA LTD	6159822	Revenue	1KL1D	East End Pool	1,408.74
Environment & Regeneration	NS: Asset Man	Premises	11/03/2014	MENERGA LTD	6159825	Revenue	1KL1D	East End Pool	6,111.30
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	MENTAL HEALTH CONCERN	6187275	Revenue	1MM90	Grants to Voluntary Orgs	28,672.62
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	MENTAL HEALTH CONCERN	6187275	Revenue	1MM92	Additional MHG	3,895.06
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	MENTAL HEALTH CONCERN	6187355	Revenue	1MX51	SP Block Subsidy	5,252.64
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	MENTAL HEALTH CONCERN	6187355	Revenue	1MX50	SP Block Gross	1,568.71
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	MENTAL HEALTH CONCERN	6187355	Revenue	1MX51	SP Block Subsidy	3,501.76
Adult and Culture	Social Services	Third Party Payments	06/03/2014	MENTAL HEALTH MATTERS	6172615	Revenue	1MM61	MH Step S28A	23,750.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	MENTAL HEALTH MATTERS	6187268	Revenue	1MM54	MH Low Level Crisis S28A	3,398.18
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	MENTAL HEALTH MATTERS	6187268	Revenue	1MM90	Grants to Voluntary Orgs	6,509.04
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	MENTAL HEALTH MATTERS	6187343	Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	Adult Serv Finance	Third Party Payments	27/03/2014	MERIT HOME CARE SERVICES	6178988	Revenue	1MH50	Ind Home Spot Pur PD	2,256.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6183778	Revenue	1MH50	Ind Home Spot Pur PD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6184722	Revenue	1MG50	Ind Home Spot Pur Elderly	3,555.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6184722	Revenue	1MH50	Ind Home Spot Pur PD	1,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6184679	Revenue	1MK55	Dom Care Family/Carer LD	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6184722	Revenue	1MG50	Ind Home Spot Pur Elderly	7,962.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6184722	Revenue	1MG51	Ind Home Per Care Elderly	1,632.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6184722	Revenue	1MH50	Ind Home Spot Pur PD	1,542.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	MERIT HOME CARE SERVICES	6184722	Revenue	1MH51	Ind Home Per Care PD	1,320.00
HRA	HRA Planning QS	Capital Expenditure	04/03/2014	META LTD	6144525	Capital	2HE01	Capital Citywide	7,260.60
Children's Services	Knoplaw First School	Supplies & Services	17/03/2014	METALPOINT LTD	6179061	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	METALPOINT LTD	6179377	Revenue	3KIMD	Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	METALPOINT LTD	6173326	Revenue	3KIMD	Other Stores Stock Account	18.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	METALPOINT LTD	6179375	Revenue	3KIMD	Other Stores Stock Account	301.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	METALPOINT LTD	6173208	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	METALPOINT LTD	6173324	Revenue	3KIMD	Other Stores Stock Account	366.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	METALPOINT LTD	6173326	Revenue	3KIMD	Other Stores Stock Account	256.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/03/2014	METEOGROUP UK LIMITED	6171862	Revenue	1KE05	Winter Maintenance	5,270.00
HRA	HRA Planning QS	Supplies & Services	31/03/2014	METER MANAGER LTD	6173842	Revenue	1HRPV	HRA Photovoltaic	367.20
Environment & Regeneration	Highways	Premises	28/03/2014	MGL DEMOLITION LTD	6197618	Revenue	1KEMV	Blacksmiths	1,194.16
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	MGL DEMOLITION LTD	6180613	Revenue	1KEMC	Highways	1,213.04
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	MGL DEMOLITION LTD	6187430	Revenue	1KEMC	Highways	907.42
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	MGL DEMOLITION LTD	6180564	Revenue	1KEMC	Highways	1,216.58

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	MGL DEMOLITION LTD	6180579	Revenue	1KEMC	Highways	490.88
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	MGL DEMOLITION LTD	6180597	Revenue	1KEMC	Highways	920.40
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	MGL DEMOLITION LTD	6187431	Revenue	1KEMC	Highways	893.26
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	MGL DEMOLITION LTD	6187421	Revenue	1KEMC	Highways	899.16
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147751	Revenue	1KEMC	Highways	1,472.64
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147753	Revenue	1KEMC	Highways	935.74
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147754	Revenue	1KEMV	Blacksmiths	793.80
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147755	Revenue	1KEMC	Highways	723.34
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147798	Revenue	1KEMC	Highways	1,579.20
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6161541	Revenue	1KEMC	Highways	1,359.36
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6163613	Revenue	1KEMC	Highways	2,351.74
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6164473	Revenue	1KEMC	Highways	879.10
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6168024	Revenue	1KEMC	Highways	972.32
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6173398	Revenue	1KEMC	Highways	971.14
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	MGL DEMOLITION LTD	6171196	Revenue	1KEMC	Highways	1,353.46
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	MGL DEMOLITION LTD	6173404	Revenue	1KEMC	Highways	903.88
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147716	Revenue	1KEMC	Highways	910.96
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147719	Revenue	1KEMC	Highways	802.40
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147748	Revenue	1KEMC	Highways	993.56
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147797	Revenue	1KEMV	Blacksmiths	1,217.76
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147799	Revenue	1KEMC	Highways	595.90
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147815	Revenue	1KEMV	Blacksmiths	925.12
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6147820	Revenue	1KEMV	Blacksmiths	745.76
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6151066	Revenue	1KEMC	Highways	610.06
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6151074	Revenue	1KEMC	Highways	1,090.32
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6151077	Revenue	1KEMC	Highways	906.24
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6163796	Revenue	1KEMC	Highways	1,378.24
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6164470	Revenue	1KEMC	Highways	1,680.32
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6164477	Revenue	1KEMC	Highways	974.68
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6165222	Revenue	1KEMC	Highways	457.84
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	MGL DEMOLITION LTD	6166496	Revenue	1KEMC	Highways	954.62
Children's Services	Invoice	Supplies & Services	21/03/2014	MH SOUTHERN & CO LTD	6187199	Revenue	3KIMD	Other Stores Stock Account	556.33
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	MH SOUTHERN & CO LTD	6185694	Revenue	3KIMD	Other Stores Stock Account	274.38
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2014	MH SOUTHERN & CO LTD	6198913	Revenue	3KIMD	Other Stores Stock Account	411.26
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2014	MH SOUTHERN & CO LTD	6198915	Revenue	3KIMD	Other Stores Stock Account	299.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2014	MH SOUTHERN & CO LTD	6198918	Revenue	3KIMD	Other Stores Stock Account	1,108.22
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2014	MH SOUTHERN & CO LTD	6199007	Revenue	3KIMD	Other Stores Stock Account	3,735.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	MH SOUTHERN & CO LTD	6185666	Revenue	3KIMD	Other Stores Stock Account	1,697.01
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	MH SOUTHERN & CO LTD	6187200	Revenue	3KIMD	Other Stores Stock Account	1,526.26
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2014	MH SOUTHERN & CO LTD	6181618	Revenue	3KIMD	Other Stores Stock Account	556.33
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2014	MH SOUTHERN & CO LTD	6186054	Revenue	3KIMD	Other Stores Stock Account	1,129.60
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	MH SOUTHERN & CO LTD	6179007	Revenue	3KIMD	Other Stores Stock Account	891.55
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171223	Revenue	3KIMD	Other Stores Stock Account	1,114.71
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171225	Revenue	1KEKL	Env Impsr	282.40
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171248	Revenue	3KIMD	Other Stores Stock Account	510.72
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171249	Revenue	3KIMD	Other Stores Stock Account	2,797.92
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171250	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171275	Revenue	3KIMD	Other Stores Stock Account	763.62
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171276	Revenue	3KIMD	Other Stores Stock Account	314.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171279	Revenue	3KIMD	Other Stores Stock Account	990.54
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171314	Revenue	3KIMD	Other Stores Stock Account	364.50
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171315	Revenue	3KIMD	Other Stores Stock Account	252.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2014	MH SOUTHERN & CO LTD	6171341	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	MH SOUTHERN & CO LTD	6198917	Revenue	1KEKL	Env Impsr	1,474.00
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	MH SOUTHERN & CO LTD	6187198	Revenue	1KEKL	Env Impsr	1,500.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	MHA	6167349	Revenue	1MK54	Dom Care Own Tenancy LD	656.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	MHA	6186925	Revenue	1MK54	Dom Care Own Tenancy LD	654.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/03/2014	MHS LEARNING LTD	6199957	Revenue	1KB06	Citybuild Training	285.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/03/2014	MICRO FOCUS LTD	6168207	Revenue	1FF51	Finance	4,226.64
HRA	HRA IT/Ngate	Supplies & Services	28/03/2014	MICRON CONSUMER PRODUCTS GROUP	6172536	Revenue	1HC04	HRA ICT Engagement	431.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	MIDDLESBOROUGH COUNCIL	6167947	Revenue	1MM20	Ind Res Care MH	996.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	MIDDLESBOROUGH COUNCIL	6169429	Revenue	1MM20	Ind Res Care MH	996.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	21/03/2014	MIKE HYATT LANDSCAPE ARCHITECTS	6188620	Capital	2WW01	Adult And Culture Capital	3,675.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MILLDENE	6176534	Revenue	1MG10	Ind Nursing Care Elderly	-1,458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MILLDENE	6176534	Revenue	1MM10	Ind Nursing Care MH	-352.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MILLDENE	6176534	Revenue	1MG10	Ind Nursing Care Elderly	12,656.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MILLDENE	6176534	Revenue	1MM10	Ind Nursing Care MH	5,249.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MILLDENE	6176728	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Children's Services	Educ School Planning	Supplies & Services	13/03/2014	MILLERS DENE FAMILY CENTRE	6179453	Revenue	1EEP5	2Yr Old Learning & Childcare	8,888.22

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/03/2014	MILLIN CENTRE	6172482	Revenue	1KN21	Elswick Ward	883.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	MILTON LODGE	6193528	Revenue	1MK20	Ind Res Care LD	3,675.80
Environment & Regeneration	NS: District Heating	Supplies & Services	21/03/2014	MINES RESCUE SERVICE LTD	6188416	Revenue	1KR8L	Wide District Heating	295.00
Environment & Regeneration	NS: District Heating	Supplies & Services	20/03/2014	MINES RESCUE SERVICE LTD	6186967	Revenue	1KR8L	Wide District Heating	295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MINSTER PATHWAYS LTD	6176567	Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MINSTER PATHWAYS LTD	6176568	Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MINSTER PATHWAYS LTD	6176567	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MINSTER PATHWAYS LTD	6176568	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/03/2014	MISCELLANEOUS PAYMENTS BACS	6168578	Revenue	3RM18	Insurance Control Susp-Financ	2,750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2014	MISCELLANEOUS PAYMENTS BACS	6187553	Revenue	3RM18	Insurance Control Susp-Financ	487.58
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2014	MISCELLANEOUS PAYMENTS BACS	6187555	Revenue	3RM18	Insurance Control Susp-Financ	5,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2014	MISCELLANEOUS PAYMENTS BACS	6187558	Revenue	3RM18	Insurance Control Susp-Financ	584.07
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/03/2014	MISCELLANEOUS PAYMENTS BACS	6171737	Revenue	3RM18	Insurance Control Susp-Financ	2,069.18
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS BACS	6178550	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/03/2014	MISCELLANEOUS PAYMENTS BACS	6184581	Revenue	3RM18	Insurance Control Susp-Financ	8,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/03/2014	MISCELLANEOUS PAYMENTS BACS	6184587	Revenue	3RM18	Insurance Control Susp-Financ	256.57
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2014	MISCELLANEOUS PAYMENTS BACS	6196147	Revenue	3RM18	Insurance Control Susp-Financ	1,106.73
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2014	MISCELLANEOUS PAYMENTS BACS	6196153	Revenue	3RM18	Insurance Control Susp-Financ	256.80
Adult and Culture	Housing Payments	Sales, Fees & Charges	20/03/2014	MISCELLANEOUS PAYMENTS BACS	6187543	Revenue	3RN05	Housing Advances Cash Suspens	377.65
Adult and Culture	Housing Payments	Sales, Fees & Charges	20/03/2014	MISCELLANEOUS PAYMENTS BACS	6187544	Revenue	3RN05	Housing Advances Cash Suspens	358.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/03/2014	MISCELLANEOUS PAYMENTS CHQ	6168580	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2014	MISCELLANEOUS PAYMENTS CHQ	6187559	Revenue	3RM18	Insurance Control Susp-Financ	710.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/03/2014	MISCELLANEOUS PAYMENTS CHQ	6171742	Revenue	3RM18	Insurance Control Susp-Financ	335.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS CHQ	6178551	Revenue	3RM18	Insurance Control Susp-Financ	6,324.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS CHQ	6178555	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2014	MISCELLANEOUS PAYMENTS CHQ	6196154	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/03/2014	MISCELLANEOUS PAYMENTS CHQ	6184585	Revenue	3RM18	Insurance Control Susp-Financ	690.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2014	MISCELLANEOUS PAYMENTS CHQ	6196144	Revenue	3RM18	Insurance Control Susp-Financ	4,929.08
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS CHQ	6178527	Revenue	3RM18	Insurance Control Susp-Financ	1,785.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS CHQ	6178529	Revenue	3RM18	Insurance Control Susp-Financ	2,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS CHQ	6178530	Revenue	3RM18	Insurance Control Susp-Financ	585.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS CHQ	6178532	Revenue	3RM18	Insurance Control Susp-Financ	15,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/03/2014	MISCELLANEOUS PAYMENTS CHQ	6178541	Revenue	3RM18	Insurance Control Susp-Financ	5,363.22
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/03/2014	MISCELLANEOUS PAYMENTS CHQ	6173899	Revenue	3RM18	Insurance Control Susp-Financ	1,184.44
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/03/2014	MISCELLANEOUS PAYMENTS RETAINED	6187557	Revenue	3RM18	Insurance Control Susp-Financ	1,316.67
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2014	MISCELLANEOUS PAYMENTS RETAINED	6196148	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/03/2014	MISCELLANEOUS PAYMENTS RETAINED	6196152	Revenue	3RM18	Insurance Control Susp-Financ	2,207.31
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/03/2014	MISCO	6175337	Revenue	1MX01	Welford Centre	286.90
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/03/2014	MISCO	6197469	Revenue	1CX50	Technical Refresh	972.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/03/2014	MISCO	6197464	Revenue	1CX50	Technical Refresh	2,252.14
Environment & Regeneration	Fleet Management System	Supplies & Services	18/03/2014	MITCHELL DIESEL LTD	6168109	Revenue	3KES1	Fleetmaster Stores Account	291.42
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2014	MITIE PROPERTY SERVICES (NORTHERN) LTD	6186322	Revenue	1KVWC	Minor Works Contracts	8,182.90
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26/03/2014	MOBILE B2B PARTNERS	6179109	Revenue	1KR1E	Response East	514.93
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/03/2014	MOLSON COORS BREWING COMPANY	6176615	Revenue	1KL3D	City Hall Catering	607.17
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/03/2014	MOLSON COORS BREWING COMPANY	6179878	Revenue	1KL3D	City Hall Catering	2,030.71
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/03/2014	MOLSON COORS BREWING COMPANY	6161546	Revenue	1KL3D	City Hall Catering	1,951.61
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/03/2014	MOLSON COORS BREWING COMPANY	6164174	Revenue	1KL3D	City Hall Catering	1,800.98
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	MOMENTUM	6188456	Revenue	1MH50	Ind Home Spot Pur PD	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	MOMENTUM	6188469	Revenue	1MH50	Ind Home Spot Pur PD	254.20
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	MOMENTUM	6188470	Revenue	1MH50	Ind Home Spot Pur PD	446.40
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	MOMENTUM	6188484	Revenue	1MH50	Ind Home Spot Pur PD	361.40
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	MOMENTUM	6188487	Revenue	1MH50	Ind Home Spot Pur PD	423.60
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	MOMENTUM	6188499	Revenue	1MH50	Ind Home Spot Pur PD	1,190.40
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	MOMENTUM	6188533	Revenue	1MH50	Ind Home Spot Pur PD	454.40
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	MOMENTUM	6191668	Revenue	1MH50	Ind Home Spot Pur PD	698.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	MOMENTUM	6191669	Revenue	1MH50	Ind Home Spot Pur PD	380.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	MOMENTUM	6191670	Revenue	1MH50	Ind Home Spot Pur PD	1,571.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	MOMENTUM	6173375	Revenue	1MH50	Ind Home Spot Pur PD	1,321.60
Adult and Culture	Adult Serv Finance	Third Party Payments	11/03/2014	MOMENTUM	6176033	Revenue	1MH50	Ind Home Spot Pur PD	320.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/03/2014	MOMENTUM	6176253	Revenue	1MH50	Ind Home Spot Pur PD	1,487.55
Adult and Culture	Adult Serv Finance	Third Party Payments	11/03/2014	MOMENTUM	6176254	Revenue	1MH50	Ind Home Spot Pur PD	423.30
Adult and Culture	Adult Serv Finance	Third Party Payments	10/03/2014	MOMENTUM	6174837	Revenue	1MH50	Ind Home Spot Pur PD	1,637.20
Adult and Culture	Adult Serv Finance	Third Party Payments	26/03/2014	MOMENTUM	6191667	Revenue	1MH50	Ind Home Spot Pur PD	1,328.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171205	Revenue	1MH50	Ind Home Spot Pur PD	280.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171234	Revenue	1MH50	Ind Home Spot Pur PD	386.10
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171259	Revenue	1MH50	Ind Home Spot Pur PD	275.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171285	Revenue	1MH50	Ind Home Spot Pur PD	466.80
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171287	Revenue	1MH50	Ind Home Spot Pur PD	310.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171321	Revenue	1MH50	Ind Home Spot Pur PD	496.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171322	Revenue	1MH50	Ind Home Spot Pur PD	446.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	MOMENTUM	6171367	Revenue	1MH50	Ind Home Spot Pur PD	1,488.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6199158	Revenue	3RNJ2	Hilton Academy Payroll Deds	477.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6199158	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6199158	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6199158	Revenue	3RNF2	Kenton Acad Payroll Deds	1,572.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6199158	Revenue	3RNH2	Welbeck Acad Payroll Deds	637.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	MONKCHESTER COMMUNITY CENTRE	6193639	Revenue	1KL10	Community Buildings	9,526.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	MONKCHESTER NURSERY FAMILY CENTRE	6178482	Revenue	1EEP5	2Yr Old Learning & Childcare	21,490.35
Children's Services	Invoice	Supplies & Services	21/03/2014	MOORES FURNITURE GROUP LTD	6151501	Revenue	1KM1W	Voids 2.5 West	356.29
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	MOORES FURNITURE GROUP LTD	6197687	Revenue	1KBM0	Public & Educ O/H	348.67
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	MOORES FURNITURE GROUP LTD	6197689	Revenue	1KM1C	Voids 2.5 Central	352.42
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	MOORES FURNITURE GROUP LTD	6197687	Revenue	1KBM0	Public & Educ O/H	265.67
Environment & Regeneration	Allendale Building	Supplies & Services	27/03/2014	MOORES FURNITURE GROUP LTD	6197689	Revenue	1KM1C	Voids 2.5 Central	14.43
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2014	MOORES FURNITURE GROUP LTD	6151544	Revenue	1KVWC	Minor Works Contracts	828.07
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	MOORES FURNITURE GROUP LTD	6197684	Revenue	3KIMD	Other Stores Stock Account	271.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	MOORES FURNITURE GROUP LTD	6153310	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	MOORES FURNITURE GROUP LTD	6151490	Revenue	3KIMD	Other Stores Stock Account	318.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MOORFIELD HOUSE	6176535	Revenue	1MG10	Ind Nursing Care Elderly	-4,890.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	MOORFIELD HOUSE	6176535	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MOORFIELD HOUSE	6176535	Revenue	1MG10	Ind Nursing Care Elderly	34,232.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MOORFIELD HOUSE	6176535	Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MOORFIELD HOUSE	6176535	Revenue	3WH93	Continuing Care	467.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	MOORFIELD HOUSE	6176729	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	MOORSIDE PLAYGROUP	6178497	Revenue	1EEP5	2Yr Old Learning & Childcare	2,521.98
Children's Services	West Riverside S/Start	Supplies & Services	25/03/2014	MOTHERCARE	6192260	Revenue	1EEG1	W River CC Central Costs	457.53
Children's Services	West Riverside S/Start	Supplies & Services	25/03/2014	MOTHERCARE	6192260	Revenue	1EEG1	W River CC Central Costs	98.04
Children's Services	Educ North Moor Sure S	Supplies & Services	25/03/2014	MOTHERCARE UK LTD	6176500	Revenue	1EED1	North Moor CC Central Costs	533.99
Children's Services	Educ North Moor Sure S	Supplies & Services	26/03/2014	MOTHERCARE UK LTD	6195138	Revenue	1EED1	North Moor CC Central Costs	533.99
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2014	MOULD GROWTH CONSULTANTS LTD	6159542	Revenue	1KR1C	Response Central	1,700.25
Environment & Regeneration	Allendale Building	Supplies & Services	04/03/2014	MOULD GROWTH CONSULTANTS LTD	6170040	Revenue	1KR1C	Response Central	1,700.25
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2014	MOULD GROWTH CONSULTANTS LTD	6191236	Revenue	1KR1C	Response Central	465.60
Environment & Regeneration	Allendale Building	Supplies & Services	26/03/2014	MOULD GROWTH CONSULTANTS LTD	6191236	Revenue	1KR1C	Response Central	231.00
Children's Services	Educ School Planning	Supplies & Services	17/03/2014	MOUNTFIELD PLAYGROUP	6182778	Revenue	1EEP5	2Yr Old Learning & Childcare	13,167.75
Children's Services	Educ School Planning	Supplies & Services	17/03/2014	MOUNTFIELD PLAYGROUP	6182778	Revenue	1EEP5	2Yr Old Learning & Childcare	6,067.35
Children's Services	Educ North Moor Sure S	Supplies & Services	27/03/2014	MOUNTFIELD PLAYGROUP	6197389	Revenue	1EEM9	Parklands Children's Centre	525.00
Children's Services	Educ North Moor Sure S	Supplies & Services	27/03/2014	MOUNTFIELD PLAYGROUP	6197394	Revenue	1EEM9	Parklands Children's Centre	440.00
Children's Services	Educ North Moor Sure S	Supplies & Services	27/03/2014	MOUNTFIELD PLAYGROUP	6197395	Revenue	1EEM9	Parklands Children's Centre	348.00
Children's Services	Educ North Moor Sure S	Supplies & Services	27/03/2014	MOUNTFIELD PLAYGROUP	6197400	Revenue	1EEM9	Parklands Children's Centre	472.50
HRA	HRA Planning QS	Capital Expenditure	17/03/2014	MRM SOLUTIONS	6182942	Capital	2HE01	Capital Citywide	6,974.00
Chief Executive's	CD - Human Resources	Supplies & Services	31/03/2014	MYKNOWLEDGEMAP	6182310	Revenue	1FP50	Training Unit	6,500.00
Chief Executive's	CD - Human Resources	Supplies & Services	31/03/2014	MYKNOWLEDGEMAP	6183715	Revenue	1FP50	Training Unit	17,206.00
Children's Services	Childrens Services Support	Supplies & Services	28/03/2014	MYLETS	6195493	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Premises	05/03/2014	N POWER NORTHERN LTD	6164678	Revenue	1FRAT	Housing Advice	409.79
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DF32	NGI Visitor Info Ctr	558.81
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DQ98	S&M Pendower Hall	-617.40
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DR03	Grainger Market	7,720.94
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DT15	Chillingham Rd Ind Est	330.02
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DV01	1 Charlotte Square	-153.87
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DV10	Anderson House	3,621.94
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DY50	Misc Corporate Estates	16.31
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E31B	PFI Full Services	2,779.34
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E462	Dunstanburgh Rd Comm C C P	324.82
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E463	Ryehill Community C C P	592.00
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E465	Willow Avenue Community C C P	1,172.56
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EEB1	C&B CC Central Costs	524.84
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EED1	North Moor CC Central Costs	761.55
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EJ62	Cruddas Park Branch Library	192.88
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EM10	Youth offending Team	774.02
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HP01	Comm. Centres - Citywide	1,086.69
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HR01	HRA Comm Areas-Citywide	37,943.77
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KBAA	Building Contracts	407.34
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KE03	Unclassified Road Maintenance	74.80
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KE27	Bereavement Services Overhead	466.45
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KELA	Traffic Sig General O/H	502.90
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KEMF	Street Lighting PFI	459.72
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KEWC	Condercum Road Depot	1,500.78
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KEWD	Rothbury Terrace Depot	1,524.12
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KEWL	Leazes Lane Depot	308.91

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KEWQ	Sandhills Depot	1,958.36
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KF08	Gosforth Civic Hall	446.42
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL26	Montagu Full Service	806.11
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL2F	Scotswood Sport Centre	345.16
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL41	West Denton Comm Assoc	1,303.57
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL6F	Benwell Nature Park	500.67
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KSCA	Corporate Charges	661.71
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MC41	Cheviot View	947.63
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MG25	Lewcock House	1,737.32
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MG26	Byker Lodge	1,364.26
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MM23	Community Mntl Hlth was Scrogg	46.67
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MM30	Beech Grove Road	87.34
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MP12	MESMAC	217.09
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MW03	Capabilities	492.42
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MX01	Welford Centre	1,535.01
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1V075	Guildhall	2,372.60
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1V204	Car Parking Infrastructure	163.15
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MG22	Chirton House	469.88
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E459	Cruddas PK Early Years Centre	397.99
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EEH1	NBH CC Central Costs	480.70
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1FRAK	Sherrif Leas	1,208.05
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MR58	Transport Function	444.99
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1FRAE	Shieldfield	2,471.65
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EPEA	Galafield	611.80
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DY02	The Cedars Block	2,902.60
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1VH07	Byker Trust Heating Costs	4,446.21
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DV06	Great North Road	46.82
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MG63	Minorities Day Centre	1,659.81
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL6M	Ouseburn Park	997.97
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1FRAP	Area West Regen Centre	543.21
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL6C	Leazes Park	139.60
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,491.68
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DZ05	Cruddas Park Shops	302.73
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HGA3	D.H - Cruddas Park	17.44
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL60	Parks	5,811.93
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DV05	Jesmond Road offices	298.49
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL64	Heaton Park Building	40.57
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EPYH	Mill Lane Youth Centre	15.90
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HV01	HRA Advisory Services-Citywid	171.01
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EJ63	Denton Burn Branch Library	187.40
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EJ66	Fenham Branch Library	168.04
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1FRAM	Brian Roycroft	98.47
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EJ71	Blakelaw Branch Library	533.29
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HE42	HRA Gosforth NHD office	470.67
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HEYC	HRA Your Choice Homes	1,275.88
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EJ75	Newburn Branch Library	617.40
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1FRAF	Walker SS	636.22
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EJ53	High Heaton Branch Library	756.97
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HGA6	D.H - St Annes	989.66
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E371	Benfield Sports Partner Contrb	1,865.71
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,657.77
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1V132	Quayside Multi Storey	2,638.80
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DQ99	S&M Management	85.60
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DQ8D	S&M Great North Rd	25.54
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL40	Heaton Complex	1,005.98
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1MC09	Phillipson Street	2,256.26
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E+254	Linhope PRU	997.89
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1E+217	Learning Development Imp Team	1,299.51
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HE22	HRA St Anth Sth Nhd	834.03
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HN05	HRA FamilyIntervention Project	2,670.20
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	891.02
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1FRAT	Housing Advice	657.20
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DV03	Old Eldon Square	7.01
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HN02	HRA Lansdowne Crescent Hostel	692.43
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HL01	HRA Concierge-Citywide	607.42
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HK01	HRA Comm Care Alarms-Citywide	897.66
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HE31	HRA Byker NHD office	1,575.60
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KEYV	Carbon Management Programme	35.67
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DT04	Wincomblee Workshops	15.90

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DY61	Jesmond Rd Cemetery	16.72
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HRPV	HRA Photovoltaic	740.89
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	379.39
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1FRAJ	Cruddas Park SS	740.24
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1V115	Dean Street Multi Storey.	980.10
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1V108	Manors Multi Storey	1,438.60
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1V109	Eldon Square Multi Storey	2,275.39
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1V114	Eldon Gardens Multi Storey	3,081.40
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DZ10	Manor Grove Newburn	248.39
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KKM8	Public Conv - Watergate	7.01
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KKMC	Public Conv - Wesley Square	7.01
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DZ16	Stephenson Rd Benton Road	10.76
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DR01	The Bigg Market	49.90
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1DY76	Charlton Bonds F	62.98
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KKM3	Public Conv - Bigg Market	133.61
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KL6N	East End Parks	371.35
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1KJ76	Nexus CCTV Monitoring	557.03
Chief Executive's	Utilities	Premises	04/03/2014	N POWER NORTHERN LTD	6169450	Revenue	1EEG8	W River Nuns Moor CC	1,667.75
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1DE50	i6- Charlotte Square NEC	2,100.27
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1E31B	PFI Full Services	13,662.39
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1EEK1	Fenham Childrens Centre	366.89
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1EJ20	City Library Premises	10,772.09
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1HCSA	HRA - YHN House	4,601.10
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1HGA5	D.H - Queens Court	870.36
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KE27	Bereavement Services Overhead	5,438.22
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KEMF	Street Lighting PFI	3,718.29
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KEWB	Newington Road West Depot	4,799.80
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KKX1	Civic Centre Direct Costs	54,006.91
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KKY2	Allendale Accommodation	5,020.89
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL1C	Outer West Pool	4,025.26
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL1D	East End Pool	5,895.50
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL1E	Elswick Pool	4,792.66
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL1G	Gosforth Pool	4,604.37
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL2B	Eldon Leisure	7,286.81
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL2D	Walker Activity Dome	3,981.52
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL41	West Denton Comm Assoc	1,518.01
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1MW01	Palatine Products	2,141.98
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1VH22	Temporary Accommodation Prem	1,563.69
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1VH07	Byker Trust Heating Costs	482.57
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KL2A	Centre For Sport	4,249.17
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1KEDU	Waste Disposal Utilities	8,443.60
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1FRA3	CSC Denton	1,874.70
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1V118	Grainger Town Multi Storey	4,525.62
Chief Executive's	Utilities	Premises	19/03/2014	N POWER NORTHERN LTD	6182118	Revenue	1DF71	High Bridge Studios & Gallery	2,237.51
Chief Executive's	CD - Finance & Resources NOR	Premises	21/03/2014	N POWER NORTHERN LTD	6188633	Revenue	1DV01	1 Charlotte Square	590.94
Chief Executive's	CD - Finance & Resources NOR	Premises	21/03/2014	N POWER NORTHERN LTD	6188821	Revenue	1DV01	1 Charlotte Square	582.35
Chief Executive's	CD - Finance & Resources NOR	Premises	21/03/2014	N POWER NORTHERN LTD	6188822	Revenue	1DV01	1 Charlotte Square	418.21
Chief Executive's	CD - Finance & Resources NOR	Premises	20/03/2014	N POWER NORTHERN LTD	6186969	Revenue	1DV01	1 Charlotte Square	678.72
Chief Executive's	CD - Finance & Resources NOR	Premises	06/03/2014	N POWER NORTHERN LTD	6167072	Revenue	1DT06	Foundry Lane Industrial Estate	513.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	21/03/2014	N POWER NORTHERN LTD	6187546	Revenue	1DE46	i2- Byker NEC	1,395.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	10/03/2014	N POWER NORTHERN LTD	6173579	Revenue	1DE49	i4- Quayside NEC	1,796.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/03/2014	N POWER NORTHERN LTD	6164763	Revenue	1DE48	i8 - Lynwood NEC	961.36
Environment & Regeneration	NS: Energy	Premises	06/03/2014	N POWER NORTHERN LTD	6172396	Revenue	1HEEA	HRA East NHD Mngmnt Gen	-17.83
Environment & Regeneration	EEC U/Design	Premises	05/03/2014	N POWER NORTHERN LTD	6171113	Revenue	1V073	Historic Monuments	598.68
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	N&N SECURITY FENCING LTD	6175056	Revenue	1HP01	Comm. Centres - Citywide	862.59
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	NAL LTD	6187620	Revenue	3KIMF	Highways Stock Account	1,064.31
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	NAL LTD	6187620	Revenue	3KIMF	Highways Stock Account	2,794.06
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	NAL LTD	6191232	Revenue	1KEMC	Highways	1,339.77
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	NAL LTD	6191233	Revenue	1KEMC	Highways	3,223.92
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	NAL LTD	6191229	Revenue	1KEMC	Highways	281.25
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	NAL LTD	6191232	Revenue	1KEMC	Highways	865.07
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	NAL LTD	6191233	Revenue	1KEMC	Highways	727.38
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	NAL LTD	6180752	Revenue	3KIMF	Highways Stock Account	2,905.10
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	NAL LTD	6191205	Revenue	3KIMF	Highways Stock Account	146.40
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	NAL LTD	6180752	Revenue	3KIMF	Highways Stock Account	645.44
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	NAL LTD	6191203	Revenue	3KIMF	Highways Stock Account	57,945.27
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	NAL LTD	6191205	Revenue	3KIMF	Highways Stock Account	8,312.81
Children's Services	Educ North Moor Sure S	Supplies & Services	13/03/2014	NAPI	6178295	Revenue	1EED1	North Moor CC Central Costs	500.00
Children's Services	Educ North Moor Sure S	Supplies & Services	13/03/2014	NAPI	6178295	Revenue	1EEM9	Parklands Children's Centre	500.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NATIONAL AUTISTIC SOCIETY	6184677	Revenue	1MK54	Dom Care Own Tenancy LD	324.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	NATIONAL FOSTERING AGENCY	6176795	Revenue	1MC22	IND Sector Foster Carer Costs	-6,708.57
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	NATIONAL FOSTERING AGENCY	6176795	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Childrens Services Support	Third Party Payments	03/03/2014	NATIONAL YOUTH ADVOCACY SERVICE	6168021	Revenue	1MB04	Childrens Standards Unit	4,232.77
Children's Services	Schools Payment Agency	Supplies & Services	18/03/2014	NATIVE PONY RIDING CENTRE	6184334	Revenue	1E-254	Linhope PRU	300.00
Environment & Regeneration	NS: D&CS Support Services	Employees	04/03/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6151691	Revenue	1KR5E	Gas Serv East	510.00
Environment & Regeneration	NS: D&CS Support Services	Employees	11/03/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6154409	Revenue	1KR5E	Gas Serv East	510.00
Environment & Regeneration	NS: D&CS Support Services	Employees	17/03/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6173623	Revenue	1KR5E	Gas Serv East	510.00
Environment & Regeneration	NS: D&CS Support Services	Employees	07/03/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6154408	Revenue	1KR5E	Gas Serv East	2,134.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/03/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6181388	Revenue	1KB06	Citybuild Training	510.00
Children's Services	Social Services	Employees	27/03/2014	NCC (CITYWORKS BILLING)	6197681	Revenue	1MB20	Workforce Reform	434.00
Adult and Culture	Social Services	Supplies & Services	26/03/2014	NCC CORPORATE APPOINTEESHIPS A/C	6195537	Revenue	1MR60	Payments and Income	406.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/03/2014	NCC GROUP SECURE TEST LTD	6154252	Revenue	1CM00	IT Management & Admin	795.00
Adult and Culture	AS - Learning City	Supplies & Services	25/03/2014	NCFE	6190392	Revenue	1EA15	Newcastle City Learning	1,385.00
Adult and Culture	Social Services	Third Party Payments	10/03/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6175146	Revenue	1ML01	PH - Public Health Main	3,206.00
Children's Services	Educ Fossway S/Start	Supplies & Services	24/03/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6189907	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	500.00
Children's Services	Childrens Stationery	Third Party Payments	20/03/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6184288	Revenue	1EEK1	Fenham Childrens Centre	700.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/03/2014	NCVS	6178476	Revenue	1MB20	Workforce Reform	10,375.00
Adult and Culture	Social Services	Supplies & Services	28/03/2014	NCVS	6198534	Revenue	1MM91	Ind MH Advocacy	10,561.00
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NCVS	6172611	Revenue	1MM91	Ind MH Advocacy	10,561.00
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NCVS	6173242	Revenue	1MM91	Ind MH Advocacy	470.20
Adult and Culture	Social Services	Supplies & Services	31/03/2014	NCVS	6198533	Revenue	1MM91	Ind MH Advocacy	10,561.00
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NCVS	6173243	Revenue	1MM94	Mental Capacity Act	264.00
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NCVS	6173244	Revenue	1MM94	Mental Capacity Act	258.60
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NCVS	6173245	Revenue	1MM94	Mental Capacity Act	284.76
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NCVS	6173247	Revenue	1MM94	Mental Capacity Act	289.80
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NCVS	6173256	Revenue	1MM94	Mental Capacity Act	494.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/03/2014	NDL SOFTWARE LTD	6151786	Revenue	1CM00	IT Management & Admin	13,000.00
Adult and Culture	AS - Learning City	Supplies & Services	21/03/2014	NEOPOST FINANCE LTD LEASING	6183161	Revenue	1EA15	Newcastle City Learning	738.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/03/2014	NEOPOST FINANCE LTD LEASING	6171644	Revenue	1DE49	i4- Quayside NEC	1,690.46
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/03/2014	NEOPOST LTD	6186221	Revenue	1FG03	Central Post Room	15,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/03/2014	NEOPOST LTD	6183806	Revenue	1CP17	Digital Printing	3,278.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/03/2014	NEOPOST LTD	6179365	Revenue	1CP17	Digital Printing	857.16
Chief Executive's	CD - Business Dev Centres	Supplies & Services	11/03/2014	NEOPOST LTD	6176938	Revenue	1DE49	i4- Quayside NEC	162.99
Chief Executive's	CD - Business Dev Centres	Supplies & Services	11/03/2014	NEOPOST LTD	6176938	Revenue	1DE50	i6- Charlotte Square NEC	162.99
Adult and Culture	AS - Westgate AE Id	Supplies & Services	13/03/2014	NEOPOST-CREDIFON ACCOUNTS	6179175	Revenue	1EA06	Curriculum West FE	2,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/03/2014	NETCALL TELECOM LIMITED	6179593	Revenue	1CM00	IT Management & Admin	20,125.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/03/2014	NETCALL TELECOM LIMITED	6175450	Revenue	1CM00	IT Management & Admin	43,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/03/2014	NETCALL TELECOM LIMITED	6160229	Revenue	1CM00	IT Management & Admin	43,000.00
Chief Executive's	CD - SPAM Trading Account	Premises	31/03/2014	NETWORK RAIL	6179355	Revenue	1DY50	Misc Corporate Estates	389.81
Chief Executive's	CD - SPAM Trading Account	Premises	18/03/2014	NETWORK RAIL	6166835	Revenue	1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Transport	03/03/2014	NETWORK TICKETING LTD	6165644	Revenue	1V301	Travel office Travel Passes	508.00
Environment & Regeneration	E&R Parking Services	Transport	24/03/2014	NETWORK TICKETING LTD	6188602	Revenue	1V301	Travel office Travel Passes	135,453.30
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	NEURO PARTNERS LTD	6192193	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	NEURO PARTNERS LTD	6192205	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	NEURO PARTNERS LTD	6192167	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	NEURO PARTNERS LTD	6192174	Revenue	1MH50	Ind Home Spot Pur PD	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	NEURO PARTNERS LTD	6192186	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	NEURO PARTNERS LTD	6171319	Revenue	1MH50	Ind Home Spot Pur PD	2,682.50
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171202	Revenue	1MH50	Ind Home Spot Pur PD	9,813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171209	Revenue	1MM50	Ind Home - Spot Pur MH	754.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171231	Revenue	1MH50	Ind Home Spot Pur PD	507.50
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171235	Revenue	1MM50	Ind Home - Spot Pur MH	1,522.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	NEURO PARTNERS LTD	6172553	Revenue	1MH50	Ind Home Spot Pur PD	2,682.50
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171258	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171263	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171284	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171327	Revenue	1MM50	Ind Home - Spot Pur MH	253.75
Adult and Culture	Adult Serv Finance	Third Party Payments	05/03/2014	NEURO PARTNERS LTD	6171427	Revenue	1MH50	Ind Home Spot Pur PD	333.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NEW BEGINNINGS (N.E.) LTD	6184701	Revenue	1MK50	Ind Supported Living LD	-4,565.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NEW BEGINNINGS (N.E.) LTD	6184701	Revenue	1MK50	Ind Supported Living LD	-7,609.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW BEGINNINGS (N.E.) LTD	6184701	Revenue	1MK50	Ind Supported Living LD	116,025.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW BEGINNINGS (N.E.) LTD	6184701	Revenue	1MK50	Ind Supported Living LD	193,801.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184711	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184682	Revenue	1MK54	Dom Care Own Tenancy LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184682	Revenue	1MK54	Dom Care Own Tenancy LD	3,222.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184682	Revenue	1MK55	Dom Care Family/Carer LD	11,697.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184711	Revenue	1MK50	Ind Supported Living LD	12,337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184682	Revenue	1MK54	Dom Care Own Tenancy LD	4,335.75

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184682	Revenue	1MK55	Dom Care Family/Carer LD	5,781.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEW PROSPECTS ASSOCIATION LTD	6184711	Revenue	1MK50	Ind Supported Living LD	28,387.20
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	26/03/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6195703	Revenue	4RX01	General Fund	120,716.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	NEWBURN SURGERY	6168172	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	NEWBURN SURGERY	6168172	Revenue	1ML11	PH - Smoking & Tobacco	170.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	NEWBURN SURGERY	6168172	Revenue	1ML10	PH - Sexual health -C'ception	1,923.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	NEWBURN SURGERY	6179955	Revenue	1ML03	PH - NHS Health Checks	2,356.50
Adult and Culture	Social Services	Supplies & Services	10/03/2014	NEWCASTLE YMCA	6173964	Revenue	1ML09	PH - Drugs and alcohol	1,897.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE YMCA	6187295	Revenue	1EY10	Youth Management	14,964.88
Children's Services	Schools Payment Agency	Supplies & Services	21/03/2014	NEWCASTLE YMCA	6187541	Revenue	1E+254	Linhope PRU	7,500.00
Children's Services	Schools Payment Agency	Supplies & Services	11/03/2014	NEWCASTLE YMCA	6176381	Revenue	1E+254	Linhope PRU	10,000.00
Children's Services	Comm Hub	Supplies & Services	03/03/2014	NEWCASTLE YMCA	6168019	Revenue	1E864	Commissioning & Learning Fund	650.00
Children's Services	Comm Hub	Supplies & Services	18/03/2014	NEWCASTLE YMCA	6175014	Revenue	1E864	Commissioning & Learning Fund	280.00
Chief Executive's	CD - Director of PSC	Supplies & Services	13/03/2014	NEWCASTLE & GATESHEAD INITIATIVE	6179193	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	13/03/2014	NEWCASTLE & GATESHEAD INITIATIVE	6179193	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	25/03/2014	NEWCASTLE AMBULANCE SERVICE	6191237	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	17/03/2014	NEWCASTLE AMBULANCE SERVICE	6179085	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	13/03/2014	NEWCASTLE AMBULANCE SERVICE	6179081	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	13/03/2014	NEWCASTLE AMBULANCE SERVICE	6179082	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	13/03/2014	NEWCASTLE AMBULANCE SERVICE	6179083	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	13/03/2014	NEWCASTLE AMBULANCE SERVICE	6179084	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	13/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6179344	Revenue	1CC56	Walker Churchwalk LIFT CSC	12,920.59
Chief Executive's	CD - Customer Service Devt	Premises	13/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6179345	Revenue	1CC54	Kenton LIFT CSC	30,053.73
Chief Executive's	CD - Customer Service Centres	Premises	19/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6185859	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,273.72
Chief Executive's	CD - Customer Service Devt	Premises	12/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6179349	Revenue	1CC55	Benwell LIFT CSC	35,946.69
Chief Executive's	CD - Customer Service Devt	Premises	12/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6179350	Revenue	1CC53	Shields Road CSC	21,014.36
Chief Executive's	CD - Customer Service Devt	Premises	13/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6179343	Revenue	1CC57	Gosforth LIFT CSC	30,656.19
Chief Executive's	CD - Customer Service Devt	Premises	13/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6179978	Revenue	1CC53	Shields Road CSC	21,014.36
Chief Executive's	CD - Customer Service Devt	Premises	13/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6179979	Revenue	1CC55	Benwell LIFT CSC	35,946.69
Chief Executive's	CD - Customer Service Centres	Premises	28/03/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6186924	Revenue	1CC53	Shields Road CSC	17,908.23
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	6187306	Revenue	1MX10	Community Grants To Vol Orgs	3,500.42
Adult and Culture	Social Services-Care Support	Supplies & Services	24/03/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6190137	Revenue	1MX10	Community Grants To Vol Orgs	9,722.44
Children's Services	Educ School Planning	Transfer Payments	03/03/2014	NEWCASTLE CITY COUNCIL APP ADAM DUNLOP	6168030	Revenue	1E+212	Transport Special	700.00
Chief Executive's	Exchequer Reconciliation	Premises	28/03/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6199443	Revenue	1VH07	Byker Trust Heating Costs	727.56
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	28/03/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6199443	Revenue	1FD03	External Affairs	13,332.72
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	28/03/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6199443	Revenue	1EA26	Course Fees FE	6,676.06
Chief Executive's	Exchequer Reconciliation	Supplies & Services	28/03/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6199443	Revenue	1CF00	Payroll	631.53
Chief Executive's	Exchequer Reconciliation	Supplies & Services	28/03/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6199443	Revenue	1KEYV	Carbon Management Programme	2,111.15
Chief Executive's	Exchequer Reconciliation	Supplies & Services	28/03/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6199443	Revenue	1MB17	Children's Rights Team	258.27
Chief Executive's	Exchequer Reconciliation	Third Party Payments	28/03/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6199443	Revenue	1MF10	Adoption Payments	2,276.21
Children's Services	Int Childhood Services	Supplies & Services	12/03/2014	NEWCASTLE COLLEGE	6161012	Revenue	1EET6	Accredited Training Fund	3,167.30
Children's Services	Educ EWO's	Third Party Payments	19/03/2014	NEWCASTLE COLLEGE	6184745	Revenue	1E25A	Alternative Provision	20,440.00
Children's Services	Educ EWO's	Third Party Payments	17/03/2014	NEWCASTLE COLLEGE	6182560	Revenue	1E25A	Alternative Provision	2,590.00
Children's Services	Schools Payment Agency	Supplies & Services	11/03/2014	NEWCASTLE COLLEGE	6176364	Revenue	1E+254	Linhope PRU	1,960.00
Children's Services	Schools Payment Agency	Supplies & Services	11/03/2014	NEWCASTLE COLLEGE	6176365	Revenue	1E+254	Linhope PRU	434.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6187307	Revenue	1FC40	Cee Central Team	49,338.22
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6187307	Revenue	1MX10	Community Grants To Vol Orgs	9,152.58
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6187307	Revenue	1MG91	Grants To Vol Orgs Elderly	9,152.58
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6187276	Revenue	1MM90	Grants to Voluntary Orgs	4,788.93
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6182753	Revenue	1MR81	Local Healthwatch	16,544.36
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	27/03/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6197240	Revenue	1D533	Dog Warden	1,488.20
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/03/2014	NEWCASTLE FLOORING LTD	6171312	Revenue	1EEH1	NBH CC Central Costs	3,934.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	31/03/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6200917	Revenue	1FN10	Policy Strat&Com-Specialists	112,500.00
Children's Services	Comm Hub	Supplies & Services	03/03/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6159867	Revenue	1E875	EFA - Youth Contract C/Cities	3,166.00
Children's Services	Comm Hub	Supplies & Services	13/03/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6179389	Revenue	1E875	EFA - Youth Contract C/Cities	6,332.00
Adult and Culture	Social Services	Supplies & Services	11/03/2014	NEWCASTLE GATESHEAD INITIATIVE	6176237	Revenue	1DF60	NGI Culture Programme	24,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6186837	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184691	Revenue	1MK50	Ind Supported Living LD	-281.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184691	Revenue	1MK50	Ind Supported Living LD	-67.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184667	Revenue	1MK54	Dom Care Own Tenancy LD	2,490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184667	Revenue	1MK55	Dom Care Family/Carer LD	7,972.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184691	Revenue	1MK50	Ind Supported Living LD	17,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MG51	Ind Home Per Care Elderly	26,911.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MH51	Ind Home Per Care PD	2,826.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MK51	Ind Home-Per Care LD	1,056.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MM51	Ind Home-Per Care MH	77.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184691	Revenue	1MK50	Ind Supported Living LD	7,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MG51	Ind Home Per Care Elderly	51,581.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MH51	Ind Home Per Care PD	9,810.64

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MK51	Ind Home-Per Care LD	2,119.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NEWCASTLE HOME CARE ASSOCIATES	6184719	Revenue	1MM51	Ind Home-Per Care MH	1,067.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML07	PH -Obesity and phys activity	16,136.40
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML11	PH - Smoking & Tobacco	29,749.72
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML06	PH Sexual Health Advice etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,430.64
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6182748	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE LAW CENTRE	6187289	Revenue	1FC40	Cee Central Team	12,410.68
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/03/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6191241	Revenue	1MG70	Equipit & Adaptations Elderly	1,053.75
Adult and Culture	Social Services	Third Party Payments	28/03/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6198897	Revenue	1MR08	Director of Adult Social Care	5,858.07
Chief Executive's	Coroners	Premises	24/03/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6189710	Revenue	1FA51	Coroner	16,326.45
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE PROPS	6187294	Revenue	1EY10	Youth Management	6,502.34
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE PROPS	6182738	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Children's Services	Educ SENTASS	Employees	25/03/2014	NEWCASTLE RACECOURSE	6193264	Revenue	1E655	Language Impairment Team	270.00
Adult and Culture	Social Services	Supplies & Services	17/03/2014	NEWCASTLE RCO FUND	6182439	Revenue	1MK21	Castle Dene Prev Clayton Road	4,610.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	26/03/2014	NEWCASTLE SCIENCE CENTRAL LLP	6195716	Capital	2N401	Capital General	17,986.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	28/03/2014	NEWCASTLE SCIENCE CITY CO.LTD	6180634	Capital	2N401	Capital General	4,363.61
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	07/03/2014	NEWCASTLE SCIENCE CITY CO.LTD	6174069	Capital	2N401	Capital General	4,363.61
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	13/03/2014	NEWCASTLE SCIENCE CITY CO.LTD	6179459	Capital	2N401	Capital General	3,164.07
Chief Executive's	CD - Regional & European Prog	Third Party Payments	07/03/2014	NEWCASTLE SCIENCE CITY CO.LTD	6174071	Revenue	1EJ9F	BIPC -Libraries European Proj	10,386.53
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE SOCIETY FOR BLIND PEOPLE	6187282	Revenue	1MH90	Grants To Vol Orgs PD	5,334.20
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/03/2014	NEWCASTLE SPORTS INJURY CLINIC	6199002	Revenue	1FP30	Occupational Health	12,013.48
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	NEWCASTLE TAXIS LTD	6171524	Revenue	1E+212	Transport Special	685.00
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	NEWCASTLE TAXIS LTD	6171635	Revenue	1E+212	Transport Special	261.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	NEWCASTLE TAXIS LTD	6199470	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	NEWCASTLE TAXIS LTD	6199483	Revenue	1E+212	Transport Special	880.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/03/2014	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6189912	Revenue	1KN31	Fawdon Ward	8,000.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	04/03/2014	NEWCASTLE THEATRE ROYAL TRUST LTD	6169446	Revenue	1DF10	Theatre Royal Contribution	150,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE TOY & LEISURE LIBRARIES	6187279	Revenue	1EEP1	Short Breaks	8,000.57
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	19/03/2014	NEWCASTLE UNITED FC LTD	6186030	Revenue	1V116	NUFC Stadium	20,224.43
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE UNITED FOUNDATION	6187305	Revenue	1EY10	Youth Management	4,798.90
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NEWCASTLE UNITED FOUNDATION	6182746	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03/03/2014	NEWCASTLE UNITED FOUNDATION	6164198	Revenue	1KLR0	Football Development	3,053.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2014	NEWCASTLE UNIVERSITY	6193405	Revenue	1FA51	Coroner	1,452.00
Adult and Culture	Social Services	Supplies & Services	07/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6173577	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	24,834.00
Adult and Culture	Social Services	Third Party Payments	21/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6188579	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	657,082.92
Adult and Culture	Social Services	Third Party Payments	07/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6173236	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	528,669.22
Adult and Culture	Social Services	Third Party Payments	10/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6175313	Revenue	1MB01	Aspire	12,031.52
Chief Executive's	Coroners	Premises	27/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6196890	Revenue	1FA51	Coroner	28,999.95
Chief Executive's	Coroners	Premises	28/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6198558	Revenue	1FA51	Coroner	29,181.00
Children's Services	Educ School Planning	Supplies & Services	07/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6174062	Revenue	1EEP5	2Yr Old Learning & Childcare	426.80
Children's Services	Educ SENTASS	Supplies & Services	17/03/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6182612	Revenue	1E+240	SB Hearing Impaired Service	280.50
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6197695	Revenue	1MX06	Community Reablement	11,303.13
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6172486	Revenue	1MX06	Community Reablement	11,303.13
Adult and Culture	Social Services	Third Party Payments	17/03/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6181543	Revenue	1E+228	SB Teaching Supp SEN Pupils	27,730.93
Adult and Culture	Social Services	Third Party Payments	17/03/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6181544	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,897.00
Adult and Culture	Social Services	Third Party Payments	17/03/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6181545	Revenue	1E+228	SB Teaching Supp SEN Pupils	35,865.25
Adult and Culture	Social Services	Third Party Payments	17/03/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6181546	Revenue	1E655	Language Impairment Team	5,840.25
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NEWCASTLE WOMENS AID	6187332	Revenue	1MX10	Community Grants To Vol Orgs	389.25
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	NEWCASTLE WOMENS AID	6187332	Revenue	1MX50	SP Block Gross	6,832.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	NEWCASTLE YMCA	6193660	Revenue	1KN32	Kenton Ward	716.38
Environment & Regeneration	NS: Asset Man	Premises	21/03/2014	NEWWEY & EYRE LTD	6171445	Revenue	1DF71	High Bridge Studios & Gallery	1,167.00
Environment & Regeneration	EEC Housing	Premises	03/03/2014	NEWLIFE CLEANING SYSTEMS LTD	6159521	Revenue	1D568	Work in Default Recoverable	1,258.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/03/2014	NEWMAN INSULATION LTD	6171857	Revenue	1KVEM	Mechanical Stand Alone Works	303.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/03/2014	NEWMAN INSULATION LTD	6171858	Revenue	1KVEM	Mechanical Stand Alone Works	293.00
Environment & Regeneration	E&R Parking Services	Transport	25/03/2014	NEXUS	6191251	Revenue	1V301	Travel office Travel Passes	9,350.00
Environment & Regeneration	E&R Parking Services	Transport	13/03/2014	NEXUS	6179289	Revenue	1V301	Travel office Travel Passes	8,244.00
Environment & Regeneration	E&R Trans P&D	Premises	31/03/2014	NEXUS	6160952	Revenue	1V080	Private Developers s106	4,999.79
Environment & Regeneration	E&R EHP&T	Supplies & Services	20/03/2014	NEXUS	6186884	Revenue	1V006	Quaylink Buses	48,394.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/03/2014	NHS FLEET SOLUTIONS	6168038	Revenue	1V307	Vehicle Salary Sacrifice	2,983.10
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25/03/2014	NICEIC SALES	6192248	Revenue	1KR1E	Response East	410.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/03/2014	NISSEN (LEISURE) LTD	6174835	Revenue	1EEEH	NBH CC Central Costs	784.80
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/03/2014	NISSEN (LEISURE) LTD	6174980	Revenue	1EEJ7	Newburn Childrens Centre	593.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/03/2014	NITELITES	6167336	Revenue	1KL3A	City Hall	400.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/03/2014	NODA TAXIS LTD	6190228	Revenue	1MK60	Ind Day Care LD	325.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Learn Disab	Transport	19/03/2014	NODA TAXIS LTD	6185678	Revenue	1MK60	Ind Day Care LD	523.60
Adult and Culture	Adult Serv Learn Disab	Transport	31/03/2014	NODA TAXIS LTD	6199492	Revenue	1MK60	Ind Day Care LD	432.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/03/2014	NODA TAXIS LTD	6172169	Revenue	1MK60	Ind Day Care LD	525.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175166	Revenue	1E+212	Transport Special	690.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175168	Revenue	1E+212	Transport Special	407.40
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175169	Revenue	1E+212	Transport Special	720.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175171	Revenue	1E+212	Transport Special	718.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175172	Revenue	1E+212	Transport Special	518.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175042	Revenue	1E+212	Transport Special	840.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175142	Revenue	1E+212	Transport Special	425.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175148	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175152	Revenue	1E+212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NODA TAXIS LTD	6175155	Revenue	1E+212	Transport Special	756.00
Children's Services	Childrens Services Support	Transfer Payments	14/03/2014	NODA TAXIS LTD	6175127	Revenue	1E+212	Transport Special	784.00
Children's Services	Childrens Services Support	Transfer Payments	14/03/2014	NODA TAXIS LTD	6175161	Revenue	1E+212	Transport Special	262.50
Children's Services	Childrens Services Support	Transport	21/03/2014	NODA TAXIS LTD	6185695	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	21/03/2014	NODA TAXIS LTD	6187228	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	10/03/2014	NODA TAXIS LTD	6174595	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	10/03/2014	NODA TAXIS LTD	6174601	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	10/03/2014	NODA TAXIS LTD	6174803	Revenue	1MC20	In-House Foster Carer Costs	491.00
Children's Services	Childrens Services Support	Transport	12/03/2014	NODA TAXIS LTD	6176463	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	17/03/2014	NODA TAXIS LTD	6181599	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	17/03/2014	NODA TAXIS LTD	6182110	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	17/03/2014	NODA TAXIS LTD	6183065	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	13/03/2014	NODA TAXIS LTD	6179464	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/03/2014	NODA TAXIS LTD	6195365	Revenue	1MC20	In-House Foster Carer Costs	300.60
Children's Services	Childrens Services Support	Transport	26/03/2014	NODA TAXIS LTD	6195373	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Schools Payment Agency	Transfer Payments	31/03/2014	NODA TAXIS LTD	6200021	Revenue	1E+254	Linhope PRU	1,111.10
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	NOMIX ENVIRO	6172381	Revenue	1KEAT	Hortic Services Overhead	1,347.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	NORCARE LTD	6187334	Revenue	1MX50	SP Block Gross	10,725.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	NORLAND CABLE SUPPLIES LTD	6174899	Revenue	1KVEE	Electrical Stand Alone Works	15.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	NORLAND CABLE SUPPLIES LTD	6174899	Revenue	1KVEE	Electrical Stand Alone Works	387.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	NORLAND CABLE SUPPLIES LTD	6124976	Revenue	1KVEE	Electrical Stand Alone Works	432.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	NORTECH CONTRACTS	6199135	Revenue	1KBRM	Sub Contractors R & M	1,088.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	NORTH BRITISH HOUSING	6187327	Revenue	1MX51	SP Block Subsidy	303.80
Adult and Culture	Social Services	Third Party Payments	25/03/2014	NORTH DEVON HEALTHCARE NHS TRUST	6191766	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	272.00
Adult and Culture	Library Admin	Employees	18/03/2014	NORTH EAST AMBULANCE SERVICE	6178060	Revenue	1EJ03	Training	504.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6172708	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6172709	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	10/03/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6174952	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	10/03/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6174979	Revenue	1MK60	Ind Day Care LD	3,058.25
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6174993	Revenue	1E+212	Transport Special	866.40
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6185932	Revenue	1E20P	High Needs Post16 Funding	10,989.00
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6186424	Revenue	1E20P	High Needs Post16 Funding	10,989.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	NORTH EAST CONCRETE	6173758	Revenue	3KIMD	Other Stores Stock Account	1,497.30
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	NORTH EAST CONCRETE	6166700	Revenue	3KIMD	Other Stores Stock Account	1,382.56
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	NORTH EAST CONCRETE	6173630	Revenue	3KIMD	Other Stores Stock Account	868.37
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	NORTH EAST CONCRETE	6175361	Revenue	3KIMF	Highways Stock Account	2,494.15
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	NORTH EAST CONCRETE	6174831	Revenue	3KIMF	Highways Stock Account	3,933.44
Environment & Regeneration	Highways	Supplies & Services	06/03/2014	NORTH EAST CONCRETE	6164076	Revenue	3KIMF	Highways Stock Account	2,810.40
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	NORTH EAST COUNCIL ON ADDICTIONS	6187346	Revenue	1MX50	SP Block Gross	2,315.04
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NORTH EAST COUNCIL ON ADDICTIONS	6182737	Revenue	1ML09	PH - Drugs and alcohol	36,160.88
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NORTH EAST DANCE CIC	6182750	Revenue	1ML07	PH -Obesity and phys activity	3,237.92
Chief Executive's	CD - Human Resources	Supplies & Services	07/03/2014	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6173748	Revenue	1FP70	Strategic HR	14,558.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	NORTH LANARKSHIRE COUNCIL	6168393	Revenue	1MG20	Ind Res Care Elderly	1,817.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	NORTH LANARKSHIRE COUNCIL	6199179	Revenue	1MG20	Ind Res Care Elderly	1,817.32
Children's Services	Schools Payment Agency	Supplies & Services	13/03/2014	NORTH MUSIC TRUST	6177930	Revenue	1E+254	Linhope PRU	1,043.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	NORTH OF ENGLAND REFUGEE SERVICE LTD	6187330	Revenue	1MX50	SP Block Gross	2,430.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	NORTHBOURNE	6176560	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	NORTHBOURNE	6176560	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Children's Services	West Riverside S/Start	Employees	14/03/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6174981	Revenue	1EEG1	W River CC Central Costs	1,648.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NORTHEAST SPECIAL NEEDS NETWORK	6187304	Revenue	1EEP1	Short Breaks	3,500.42
Environment & Regeneration	City Design	Capital Expenditure	14/03/2014	NORTHERN CONSTRUCTION SOLUTIONS LTD	6177632	Capital	2DP02	Devt Capital CC	119,070.43
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	6171665	Revenue	1V073	Historic Monumnets	2,480.00
Environment & Regeneration	EEC U/Design	Supplies & Services	19/03/2014	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	6186101	Revenue	1V073	Historic Monumnets	2,225.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6175057	Revenue	1EEB1	C&B CC Central Costs	1,355.00
Environment & Regeneration	NS: Asset Man	Premises	18/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6175052	Revenue	1EA06	Curriculum West FE	3,355.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	20/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6175058	Revenue	1EEB1	C&B CC Central Costs	2,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6190012	Revenue	1KVWC	Minor Works Contracts	577.40

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6190013	Revenue	1KVWC	Minor Works Contracts	3,896.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6197124	Revenue	1KVWC	Minor Works Contracts	2,205.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6173645	Revenue	1KVWC	Minor Works Contracts	767.13
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6188677	Revenue	1KBRM	Sub Contractors R & M	11,122.61
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6188678	Revenue	1KBAA	Building Contracts	4,098.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6188679	Revenue	1KBM0	Public & Educ O/H	510.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6199200	Revenue	1KBRM	Sub Contractors R & M	34,237.95
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	NORTHERN LEARNING TRUST	6187297	Revenue	1FC40	Cee Central Team	3,930.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NORTHERN LIFE CARE LTD	6184704	Revenue	1MK50	Ind Supported Living LD	-706.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	NORTHERN LIFE CARE LTD	6184704	Revenue	1MK50	Ind Supported Living LD	-902.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NORTHERN LIFE CARE LTD	6184704	Revenue	1MK50	Ind Supported Living LD	11,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	NORTHERN LIFE CARE LTD	6184704	Revenue	1MK50	Ind Supported Living LD	16,488.00
Environment & Regeneration	NS: Admin & Finance	Premises	04/03/2014	NORTHERN POWERGRID NORTHEAST LTD	6168424	Revenue	1DQ8X	S&M Newburn Centre	836.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	12/03/2014	NORTHGATE INFORMATION SOLUTIONS	6177634	Revenue	1CS10	Business Systems	58,371.29
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	12/03/2014	NORTHGATE INFORMATION SOLUTIONS	6177635	Revenue	1CS10	Business Systems	1,323.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/2014	NORTHGATE INFORMATION SOLUTIONS	6191136	Revenue	1V123	Blue Badge Applications	1,403.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/03/2014	NORTHGATE INFORMATION SOLUTIONS	6165629	Revenue	1V123	Blue Badge Applications	488.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	NORTHLANDS NURSING HOME	6176544	Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	NORTHLANDS NURSING HOME	6176544	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Social Services - Social Care Payments	Third Party Payments	20/03/2014	NORTHUMBERLAND COUNTY COUNCIL	6186847	Revenue	1MK60	Ind Day Care LD	2,596.86
Children's Services	Raising Strnds	Supplies & Services	19/03/2014	NORTHUMBERLAND COUNTY COUNCIL	6164264	Revenue	1E558	SB Music Service	360.00
Children's Services	Raising Strnds	Supplies & Services	13/03/2014	NORTHUMBERLAND COUNTY COUNCIL	6170039	Revenue	1E558	SB Music Service	665.75
Children's Services	Educ School Planning	Supplies & Services	28/03/2014	NORTHUMBERLAND COUNTY COUNCIL	6198546	Revenue	1E558	SB Music Service	82,943.46
Children's Services	Educ Special Needs	Third Party Payments	20/03/2014	NORTHUMBERLAND COUNTY COUNCIL	6184733	Revenue	1E+211	SB Olea-Extra District Recoup	3,738.47
Adult and Culture	Social Services	Third Party Payments	27/03/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6186901	Revenue	1MM92	Additional MHG	1,104.58
Adult and Culture	Social Services	Third Party Payments	28/03/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6198484	Revenue	1MM50	Ind Home - Spot Pur MH	406.00
Children's Services	Educ School Planning	Support Services	20/03/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6186909	Revenue	1E+228	SB Teaching Supp SEN Pupils	11,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6182752	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Children's Services	Educ Perf Mon	Third Party Payments	27/03/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6180728	Revenue	1MD84	Targeted Mental Health Grant	24,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/03/2014	NORTHUMBRIA ARMY CADET FORCE	6176205	Revenue	1KN63	Walker Ward	639.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6169434	Revenue	1V307	Vehicle Salary Sacrifice	739.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187414	Revenue	1V307	Vehicle Salary Sacrifice	989.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187415	Revenue	1V307	Vehicle Salary Sacrifice	311.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187442	Revenue	1V307	Vehicle Salary Sacrifice	25.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187459	Revenue	1V307	Vehicle Salary Sacrifice	1,842.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6186353	Revenue	1V307	Vehicle Salary Sacrifice	4,368.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187414	Revenue	1V307	Vehicle Salary Sacrifice	3,284.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187415	Revenue	1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187420	Revenue	1V307	Vehicle Salary Sacrifice	260.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187438	Revenue	1V307	Vehicle Salary Sacrifice	304.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187440	Revenue	1V307	Vehicle Salary Sacrifice	364.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187442	Revenue	1V307	Vehicle Salary Sacrifice	336.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187443	Revenue	1V307	Vehicle Salary Sacrifice	334.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187444	Revenue	1V307	Vehicle Salary Sacrifice	3,220.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187445	Revenue	1V307	Vehicle Salary Sacrifice	4,739.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187456	Revenue	1V307	Vehicle Salary Sacrifice	4,553.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187457	Revenue	1V307	Vehicle Salary Sacrifice	4,466.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187458	Revenue	1V307	Vehicle Salary Sacrifice	4,752.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187459	Revenue	1V307	Vehicle Salary Sacrifice	3,055.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6187461	Revenue	1V307	Vehicle Salary Sacrifice	336.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6196905	Revenue	1V307	Vehicle Salary Sacrifice	4,041.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6196910	Revenue	1V307	Vehicle Salary Sacrifice	343.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6196918	Revenue	1V307	Vehicle Salary Sacrifice	263.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6196921	Revenue	1V307	Vehicle Salary Sacrifice	406.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6196910	Revenue	1V307	Vehicle Salary Sacrifice	25.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6169434	Revenue	1V307	Vehicle Salary Sacrifice	2,443.07
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172806	Revenue	1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172845	Revenue	1V307	Vehicle Salary Sacrifice	173.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172846	Revenue	1V307	Vehicle Salary Sacrifice	39.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172847	Revenue	1V307	Vehicle Salary Sacrifice	161.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6176458	Revenue	1V307	Vehicle Salary Sacrifice	2,660.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6176326	Revenue	1V307	Vehicle Salary Sacrifice	262.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6176451	Revenue	1V307	Vehicle Salary Sacrifice	329.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6176454	Revenue	1V307	Vehicle Salary Sacrifice	392.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6176458	Revenue	1V307	Vehicle Salary Sacrifice	1,392.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201049	Revenue	1V307	Vehicle Salary Sacrifice	2,515.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201049	Revenue	1V307	Vehicle Salary Sacrifice	2,558.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201050	Revenue	1V307	Vehicle Salary Sacrifice	4,594.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201051	Revenue	1V307	Vehicle Salary Sacrifice	4,890.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201052	Revenue	1V307	Vehicle Salary Sacrifice	7,008.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201053	Revenue	1V307	Vehicle Salary Sacrifice	5,149.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201054	Revenue	1V307	Vehicle Salary Sacrifice	3,456.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201056	Revenue	1V307	Vehicle Salary Sacrifice	3,164.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6201106	Revenue	1V307	Vehicle Salary Sacrifice	4,254.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172805	Revenue	1V307	Vehicle Salary Sacrifice	395.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172806	Revenue	1V307	Vehicle Salary Sacrifice	239.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172845	Revenue	1V307	Vehicle Salary Sacrifice	273.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172846	Revenue	1V307	Vehicle Salary Sacrifice	416.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172847	Revenue	1V307	Vehicle Salary Sacrifice	171.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172848	Revenue	1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172849	Revenue	1V307	Vehicle Salary Sacrifice	1,438.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172851	Revenue	1V307	Vehicle Salary Sacrifice	420.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/03/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6172852	Revenue	1V307	Vehicle Salary Sacrifice	4,461.21
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NORTHUMBRIA POLICE	6182735	Revenue	1ML09	PH - Drugs and alcohol	9,692.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/03/2014	NORTHUMBRIA PROBATION BOARD	6163471	Revenue	1VP23	Domestic Violence Grant Aid	15,000.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/03/2014	NORTHUMBRIA PROBATION BOARD	6164298	Revenue	1VP22	Community Safety Team	14,716.93
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	NORTHUMBRIA PROBATION SERVICE	6182747	Revenue	1ML09	PH - Drugs and alcohol	13,007.40
Chief Executive's	CD - Corporate Services NOR	Other Income	06/03/2014	NORTHUMBRIA UNIVERSITY	6170191	Revenue	1FR03	Procurement & Efficiency	1,484.40
Children's Services	Educ EWO's	Third Party Payments	10/03/2014	NORTHUMBRIA YOUTH ACTION	6171085	Revenue	1E25A	Alternative Provision	595.00
Children's Services	Educ EWO's	Third Party Payments	17/03/2014	NORTHUMBRIA YOUTH ACTION	6182608	Revenue	1E25A	Alternative Provision	455.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	NORTHUMBRIA YOUTH ACTION	6177955	Revenue	1E+254	Linhope PRU	665.00
Children's Services	Schools Payment Agency	Supplies & Services	13/03/2014	NORTHUMBRIA YOUTH ACTION	6177920	Revenue	1E+254	Linhope PRU	1,120.00
Children's Services	Youth Offending Team	Supplies & Services	27/03/2014	NORTHUMBRIA YOUTH ACTION	6197461	Revenue	1EM10	Youth offending Team	800.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2014	NORTHUMBRIAN WATER	6168358	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2014	NORTHUMBRIAN WATER	6168359	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2014	NORTHUMBRIAN WATER	6168356	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2014	NORTHUMBRIAN WATER	6168357	Revenue	1DQ99	S&M Management	1,106.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2014	NORTHUMBRIAN WATER	6168360	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2014	NORTHUMBRIAN WATER	6168364	Revenue	1FJX3	Leazes Homes Finance Trnfrs	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/03/2014	NORTHUMBRIAN WATER	6174078	Revenue	1FJX3	Leazes Homes Finance Trnfrs	259.18
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17/03/2014	NORTHUMBRIAN WATER	6182194	Revenue	1KKX3	Great North Rd Direct Costs	1,726.21
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14/03/2014	NORTHUMBRIAN WATER	6179324	Revenue	1KKX3	Great North Rd Direct Costs	1,677.37
Environment & Regeneration	Highways	Premises	20/03/2014	NORTHUMBRIAN WATER	6184342	Revenue	1KEMC	Highways	300.00
Environment & Regeneration	Highways	Premises	14/03/2014	NORTHUMBRIAN WATER	6180983	Revenue	1KEMC	Highways	5,481.00
Environment & Regeneration	NS: Energy	Premises	27/03/2014	NORTHUMBRIAN WATER	6197584	Revenue	1E31B	PFI Full Services	436.25
Chief Executive's	CD - Finance & Resources NOR	Premises	21/03/2014	NORTHUMBRIAN WATER LIMITED	6184406	Revenue	1DQ8D	S&M Great North Rd	819.69
Chief Executive's	CD - Finance & Resources NOR	Premises	21/03/2014	NORTHUMBRIAN WATER LIMITED	6184405	Revenue	1DQ8D	S&M Great North Rd	5,412.67
Chief Executive's	CD - Finance & Resources NOR	Premises	21/03/2014	NORTHUMBRIAN WATER LIMITED	6184410	Revenue	1DY50	Misc Corporate Estates	2,538.00
Chief Executive's	CD - Finance & Resources NOR	Premises	21/03/2014	NORTHUMBRIAN WATER LIMITED	6184413	Revenue	1DY50	Misc Corporate Estates	369.00
Chief Executive's	CD - Finance & Resources NOR	Premises	24/03/2014	NORTHUMBRIAN WATER LIMITED	6184417	Revenue	1DV03	Old Eldon Square	673.05
Chief Executive's	CD - Finance & Resources NOR	Premises	24/03/2014	NORTHUMBRIAN WATER LIMITED	6184419	Revenue	1DV03	Old Eldon Square	548.21
Chief Executive's	CD - Finance & Resources NOR	Premises	24/03/2014	NORTHUMBRIAN WATER LIMITED	6184422	Revenue	1DV03	Old Eldon Square	880.25
Chief Executive's	CD - Finance & Resources NOR	Premises	26/03/2014	NORTHUMBRIAN WATER LIMITED	6184404	Revenue	1DV03	Old Eldon Square	369.00
Children's Services	Educ Fossway S/Start	Premises	21/03/2014	NORTHUMBRIAN WATER LIMITED	6173467	Revenue	1EEE1	East CC Central Costs	610.15
HRA	HRA General	Premises	21/03/2014	NORTHUMBRIAN WATER LIMITED	6172380	Revenue	1HJ01	HRA Sheltered HSG-Citywide	420.08
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197131	Revenue	1HP01	Comm. Centres - Citywide	385.03
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197132	Revenue	1HP01	Comm. Centres - Citywide	436.25
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197133	Revenue	1HGA3	D.H - Cruddas Park	1,359.00
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197134	Revenue	1HL01	HRA Concierge-Citywide	354.07
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197138	Revenue	1HP01	Comm. Centres - Citywide	371.31
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197139	Revenue	1HP01	Comm. Centres - Citywide	284.98
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197140	Revenue	1HE01	HRA NHD Mngmnt - Citywide	298.08
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197151	Revenue	1HP01	Comm. Centres - Citywide	338.58
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197152	Revenue	1HJ01	HRA Sheltered HSG-Citywide	325.48
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197135	Revenue	1HL01	HRA Concierge-Citywide	309.99
HRA	HRA General	Premises	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197137	Revenue	1HL01	HRA Concierge-Citywide	548.97
HRA	HRA General	Supplies & Services	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197130	Revenue	1HRA8	HRA - Investment Related Expe	402.89
HRA	HRA General	Supplies & Services	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197144	Revenue	1HRA8	HRA - Investment Related Expe	379.07
HRA	HRA General	Supplies & Services	27/03/2014	NORTHUMBRIAN WATER LIMITED	6197145	Revenue	1HRA8	HRA - Investment Related Expe	375.50
Environment & Regeneration	NS: Admin & Finance	Premises	03/03/2014	NORTHUMBRIAN WATER LTD	6168469	Revenue	1DQ8X	S&M Newburn Centre	370.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	NORWOOD RAVENSWOOD SERVICES LTD	6172568	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	NORWOOD RAVENSWOOD SERVICES LTD	6176714	Revenue	1MK20	Ind Res Care LD	-357.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	NORWOOD RAVENSWOOD SERVICES LTD	6176714	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	NOSTALGIA FIREPLACES LTD	6174845	Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	NOSTALGIA FIREPLACES LTD	6174953	Revenue	1KR7E	Electrical East	7,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	NOSTALGIA FIREPLACES LTD	6176080	Revenue	1KR7E	Electrical East	1,920.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	NOSTALGIA FIREPLACES LTD	6167342	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	NOSTALGIA FIREPLACES LTD	6167342	Revenue	1KR7E	Electrical East	240.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	NOSTALGIA FIREPLACES LTD	6148391	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	NOSTALGIA FIREPLACES LTD	6163583	Revenue	1KR7E	Electrical East	4,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	NOSTALGIA FIREPLACES LTD	6165179	Revenue	1KR7E	Electrical East	4,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	NOSTALGIA FIREPLACES LTD	6159474	Revenue	1KR7E	Electrical East	5,280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	NOSTALGIA FIREPLACES LTD	6163583	Revenue	1KR7E	Electrical East	240.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	NOSTALGIA FIREPLACES LTD	6163765	Revenue	1KR7E	Electrical East	5,040.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/03/2014	NSI TECHNOLOGY	6186983	Revenue	1CX50	Technical Refresh	3,325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	NTM-GB LTD	6191869	Revenue	1KESA	Heavy Workshop Routine Repair	283.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	OAK LODGE	6176553	Revenue	1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	OAK LODGE	6176553	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	OAKLANDS DANSHELL LTD	6176692	Revenue	1MK20	Ind Res Care LD	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	OAKLANDS DANSHELL LTD	6176692	Revenue	1MM20	Ind Res Care MH	6,347.12
Environment & Regeneration	NS: Admin & Finance	Premises	17/03/2014	OBRIEN DEMOLITION	6175133	Revenue	1KEWB	Newington Road West Depot	6,033.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/03/2014	OCE FINANCE	6190355	Revenue	1CP60	Oce MFD Recharges	14,123.71
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/03/2014	OCE FINANCE	6190356	Revenue	1CP60	Oce MFD Recharges	13,156.45
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/03/2014	OCE FINANCE	6198885	Revenue	1CP60	Oce MFD Recharges	534.22
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/03/2014	OCE FINANCE	6157373	Revenue	1CP60	Oce MFD Recharges	1,345.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/03/2014	OCE FINANCE	6172504	Revenue	1CP60	Oce MFD Recharges	9,121.55
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/03/2014	OCE FINANCE	6176221	Revenue	1CP60	Oce MFD Recharges	312.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/03/2014	OCE FINANCE	6181431	Revenue	1CP60	Oce MFD Recharges	534.22
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/03/2014	OCE FINANCE	6179211	Revenue	1CP60	Oce MFD Recharges	1,591.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/03/2014	OCE FINANCE	6179218	Revenue	1CP60	Oce MFD Recharges	366.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/03/2014	OCE FINANCE	6172591	Revenue	1CP60	Oce MFD Recharges	1,345.52
Chief Executive's	CD - Corporate Procurement	Supplies & Services	12/03/2014	OCE FINANCE	6173392	Revenue	1FB10	Transformation Programme F	1,591.46
Chief Executive's	CD - Corporate Procurement	Supplies & Services	13/03/2014	OCE FINANCE	6172372	Revenue	1CP60	Oce MFD Recharges	1,223.20
Children's Services	Schools Payment Agency	Supplies & Services	28/03/2014	OCR	6198842	Revenue	1E+254	Linhope PRU	268.10
Children's Services	Schools Payment Agency	Supplies & Services	28/03/2014	OCR	6199013	Revenue	1E+254	Linhope PRU	4,293.40
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	OCR	6172686	Revenue	1E+254	Linhope PRU	277.20
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	OCR	6172687	Revenue	1E+254	Linhope PRU	371.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/03/2014	OCS GROUP UK LTD T/A CANNON	6175097	Revenue	1KE42	Waste Collect Trade Overhead	9,816.71
Environment & Regeneration	E & R School Meals	Supplies & Services	25/03/2014	ON A ROLL SANDWICH CO LTD	6191768	Revenue	1KF07	Banqueting Suite	315.92
Environment & Regeneration	E & R School Meals	Supplies & Services	18/03/2014	ON A ROLL SANDWICH CO LTD	6184724	Revenue	1KF07	Banqueting Suite	296.77
Adult and Culture	Social Services	Supplies & Services	27/03/2014	ONE LOVE NORTH EAST CIC	6197483	Revenue	1ML01	PH - Public Health Main	400.00
Adult and Culture	Adult Serv Capability's	Premises	18/03/2014	ON-PROPERTY	6179330	Revenue	1MW03	Capabilities	6,612.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2014	OPAL ENVELOPES LTD	6144090	Revenue	1CP17	Digital Printing	290.70
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	OPEN CLASP THEATRE COMPANY	6187281	Revenue	1DF03	Arts Contribution	4,376.89
Adult and Culture	Adult - Learning & Development	Supplies & Services	17/03/2014	OPEN UNIVERSITY	6180835	Revenue	1MB20	Workforce Reform	1,281.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/03/2014	OPENREACH (A BT GP.BUSINESS)	6195139	Capital	2DP02	Devt Capital CC	2,094.52
HRA	HRA Mech & Elec	Capital Expenditure	28/03/2014	OPENVIEW SECURITY SOLUTIONS LTD	6199214	Capital	2HE01	Capital Citywide	244,755.88
HRA	HRA Planning OS	Capital Expenditure	27/03/2014	ORA PROPERTY SERVICES LTD	6186454	Capital	2HE61	Capital Cont 6-Fenham	10,316.59
HRA	HRA Property Maint	Premises	03/03/2014	ORBIS PROPERTY PROTECTION LTD	6168400	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
HRA	HRA Property Maint	Premises	28/03/2014	ORBIS PROPERTY PROTECTION LTD	6199212	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	ORCHARD CARE (NORTH EAST) LTD	6176796	Revenue	1MC22	IND Sector Foster Carer Costs	2,171.43
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/03/2014	ORWAK ENVIRONMENTAL SERVICES LTD	6195979	Revenue	1KF07	Banqueting Suite	418.60
HRA	HRA Mech & Elec	Premises	12/03/2014	OTIS LTD	6165887	Revenue	1HRM1	Comm Areas - R&M Contracts	1,360.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	31/03/2014	OUSEBURN COMMUNITY CENTRE	6200918	Revenue	1KL42	Blakelaw Neighbourhood Group	1,804.64
Children's Services	Hotspur Primary School	Premises	21/03/2014	OUSEBURN COMMUNITY CENTRE	6182587	Revenue	1E870	Hotspur Childcare Trading	550.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	OUSEBURN TRUST	6187286	Revenue	1FC40	Cee Central Team	4,395.96
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	OUTDOOR CARE LTD	6176831	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	OUTREACH RESIDENTIAL SERVICE	6193536	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	25/03/2014	OVE ARUP & PARTNERS LTD	6165840	Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2014	OWEN PUGH & CO LTD	6159570	Revenue	1KEKL	Env Impsr	650.57
Environment & Regeneration	Allendale Building	Supplies & Services	07/03/2014	OWEN PUGH & CO LTD	6163750	Revenue	1KEKL	Env Impsr	667.15
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	OWEN PUGH & CO LTD	6190126	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	OWEN PUGH & CO LTD	6190127	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	OWEN PUGH & CO LTD	6190128	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	OWEN PUGH & CO LTD	6190129	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	OWEN PUGH & CO LTD	6190130	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	OWEN PUGH & CO LTD	6199147	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	OWEN PUGH & CO LTD	6199146	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	OWEN PUGH & CO LTD	6199148	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	OWEN PUGH & CO LTD	6199149	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	OWEN PUGH & CO LTD	6199150	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	OWEN PUGH & CO LTD	6199151	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2014	OWEN PUGH & CO LTD	6177605	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2014	OWEN PUGH & CO LTD	6177606	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2014	OWEN PUGH & CO LTD	6177607	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	OWEN PUGH & CO LTD	6191866	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Highways	Premises	21/03/2014	OWEN PUGH & CO LTD	6175300	Revenue	1KEKL	Env Impsr	584.92

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	14/03/2014	OWEN PUGH & CO LTD	6181342	Capital	2HE01	Capital Citywide	33,339.14
HRA	HRA Planning QS	Supplies & Services	27/03/2014	OWEN PUGH & CO LTD	6168392	Revenue	1HRA9	HRA - Demolition Revenue Exp	757.00
HRA	HRA Assets	Supplies & Services	25/03/2014	OWEN PUGH & CO LTD	6193610	Revenue	1HRA2	Subsidence Claims Etc	3,449.63
HRA	HRA Assets	Supplies & Services	14/03/2014	OWEN PUGH & CO LTD	6181337	Revenue	1HRA2	Subsidence Claims Etc	12,295.14
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	OWEN SPRINGSLTD	6172831	Revenue	1KESA	Heavy Workshop Routine Repair	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	OWEN SPRINGSLTD	6172832	Revenue	3KES1	Fleetmaster Stores Account	568.60
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2014	OWEN SPRINGSLTD	6181171	Revenue	3KES1	Fleetmaster Stores Account	448.60
HRA	HRA Property Maint	Premises	27/03/2014	P & N ASSOCIATES LIMITED	6181250	Revenue	1HBSP	Planned Service&Plant Maint	1,781.50
HRA	HRA Property Maint	Premises	10/03/2014	P & N ASSOCIATES LIMITED	6175380	Revenue	1HBSP	Planned Service&Plant Maint	3,094.00
Adult and Culture	EEC Homeless	Supplies & Services	24/03/2014	PALATINE BEDS	6175144	Revenue	1VH22	Temporary Accommodation Prem	257.50
Children's Services	Carefirst - Independent Foster payments	Supplies & Services	12/03/2014	PALATINE BEDS	6162212	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Educ Willow Ave	Supplies & Services	12/03/2014	PALATINE BEDS	5965072	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	PALATINE BEDS	6162200	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	PALATINE BEDS	6162237	Revenue	3KIMD	Other Stores Stock Account	554.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	PALATINE BEDS	6162355	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	PALATINE BEDS	6162358	Revenue	3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	PALATINE BEDS	6190094	Revenue	1KR1W	Response West	863.50
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5871306	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5871375	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5872560	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5875589	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6015952	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6042279	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6052179	Revenue	3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6068764	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6068765	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6069739	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6069742	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6070164	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5656521	Revenue	3KIMD	Other Stores Stock Account	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5848964	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5880888	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5892579	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5894392	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5894501	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5896318	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5947026	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5947040	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5952238	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5954113	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5964917	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5976771	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5976808	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5976825	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5976830	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5976842	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5976846	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5981091	Revenue	3KIMD	Other Stores Stock Account	577.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5981606	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5984862	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5986451	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5988959	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993007	Revenue	3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993123	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993755	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993826	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993845	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993848	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993889	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993936	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5993968	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5994077	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5994097	Revenue	3KIMD	Other Stores Stock Account	978.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5994105	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5994113	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5994118	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5994120	Revenue	3KIMD	Other Stores Stock Account	673.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	5999325	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	PALATINE BEDS	6005872	Revenue	3KIMD	Other Stores Stock Account	489.00

Newcastle City Council Invoices over £250 paid in March 2014

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Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	20/03/2014	PALATINE BEDS	6178249	Capital	2HE01	Capital Citywide	294.00
HRA	HRA Furniture	Capital Expenditure	05/03/2014	PALATINE BEDS	6152140	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	05/03/2014	PALATINE BEDS	6152141	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	05/03/2014	PALATINE BEDS	6152142	Capital	2HE01	Capital Citywide	1,882.50
HRA	HRA Furniture	Capital Expenditure	05/03/2014	PALATINE BEDS	6152144	Capital	2HE01	Capital Citywide	3,433.50
HRA	HRA Furniture	Capital Expenditure	05/03/2014	PALATINE BEDS	6154477	Capital	2HE01	Capital Citywide	2,259.00
HRA	HRA Furniture	Capital Expenditure	05/03/2014	PALATINE BEDS	6167211	Capital	2HE01	Capital Citywide	2,841.50
HRA	HRA Furniture	Capital Expenditure	26/03/2014	PALATINE BEDS	6196186	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	13/03/2014	PALATINE BEDS	6162301	Capital	2HE01	Capital Citywide	3,388.50
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	25/03/2014	PALMER AND HARVEY LTD	6191769	Revenue	1KF04	Staff Restaurant	890.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/03/2014	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	6176580	Revenue	4WX13	Ind Sector Client Loan Fund	1,250.44
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	PANAH LTD	6187335	Revenue	1MX50	SP Block Gross	5,453.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	PARAMOUNT CARE	6171881	Revenue	1MK50	Ind Supported Living LD	9,936.96
Environment & Regeneration	Highways	Premises	14/03/2014	PAREX	6164526	Revenue	1KEMC	Highways	2,816.06
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	PAREX	6164527	Revenue	1KEMC	Highways	2,789.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	PARK HOUSE NURSING HOME	6193508	Revenue	1MG10	Ind Nursing Care Elderly	-4,530.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	PARK HOUSE NURSING HOME	6193508	Revenue	1MG20	Ind Res Care Elderly	-894.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	PARK HOUSE NURSING HOME	6193508	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	PARK HOUSE NURSING HOME	6193508	Revenue	1MG10	Ind Nursing Care Elderly	30,793.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	PARK HOUSE NURSING HOME	6193508	Revenue	1MG20	Ind Res Care Elderly	3,412.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	PARK HOUSE NURSING HOME	6193508	Revenue	1MH10	Ind Nursing Care PD	4,273.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	PARK HOUSE NURSING HOME	6193508	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	PARK HOUSE NURSING HOME	6195705	Revenue	1MG10	Ind Nursing Care Elderly	2,659.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PARK VIEW CARE HOME	6176597	Revenue	1MG20	Ind Res Care Elderly	-2,095.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PARK VIEW CARE HOME	6176597	Revenue	1MG20	Ind Res Care Elderly	-719.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PARK VIEW CARE HOME	6176597	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PARK VIEW CARE HOME	6176597	Revenue	1MG20	Ind Res Care Elderly	5,425.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PARKLANDS NURSING HOME	6176514	Revenue	1MH10	Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PARKLANDS NURSING HOME	6176514	Revenue	1MG10	Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PARKLANDS NURSING HOME	6176514	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PARKSIDE LODGE CARE HOME	6176682	Revenue	1MK20	Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6176532	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6176532	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6176700	Revenue	1MG20	Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6176700	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24/03/2014	PARKTHATBIKE LIMITED	6184257	Revenue	1V066	Cycling Promotion	3,300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PARKWAY MEDICAL CENTRE	6168160	Revenue	1ML11	PH - Smoking & Tobacco	340.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PARKWAY MEDICAL CENTRE	6168160	Revenue	1ML10	PH - Sexual health -C'ception	1,266.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	PARKWAY MEDICAL CENTRE	6179959	Revenue	1ML03	PH - NHS Health Checks	2,368.50
Children's Services	Childrens Services Support	Employees	21/03/2014	PARTRIDGE & PRINT LTD	6166837	Revenue	1MC20	In-House Foster Carer Costs	925.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	PATCHWORK PROJECT	6187302	Revenue	1EM10	Youth offending Team	6,250.36
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	PATTERSON RYAN WIREWORKERS LTD	6188655	Revenue	3KIMD	Other Stores Stock Account	10,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG20	Ind Res Care Elderly	-3,048.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG10	Ind Nursing Care Elderly	-8,795.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG20	Ind Res Care Elderly	-1,516.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG10	Ind Nursing Care Elderly	17,566.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG20	Ind Res Care Elderly	12,995.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG10	Ind Nursing Care Elderly	50,664.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	1MG20	Ind Res Care Elderly	31,580.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PAVILION COURT CARE HOME	6176566	Revenue	3WH93	Continuing Care	297.69
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	25/03/2014	PAY POINT NETWORK LTD	6192408	Revenue	1CS17	Crisis Support	1,193.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	04/03/2014	PAY POINT NETWORK LTD	6170042	Revenue	1CS17	Crisis Support	686.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	11/03/2014	PAY POINT NETWORK LTD	6176632	Revenue	1CS17	Crisis Support	696.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/03/2014	PAY POINT NETWORK LTD	6185871	Revenue	1CS17	Crisis Support	825.00
Adult and Culture	Library Admin	Supplies & Services	07/03/2014	PC CASH CONTROL SYSTEMS	6165507	Revenue	1EJ01	Administration	465.00
Children's Services	Educ School Planning	Third Party Payments	20/03/2014	PEAR TREE PROJECTS LTD	6166646	Revenue	1MC02	Ind Sector Placements	106,767.86
Children's Services	Educ School Planning	Third Party Payments	20/03/2014	PEAR TREE PROJECTS LTD	6166646	Revenue	1MC12	Section 31A High Care Needs	28,096.80
Adult and Culture	AS - Learning City	Supplies & Services	24/03/2014	PEARSON - EDEXCEL	6189913	Revenue	1EA15	Newcastle City Learning	386.10
Children's Services	Educ Psychology	Supplies & Services	12/03/2014	PEARSON EDUCATION	6158973	Revenue	1E791	Kaleidroscope	713.94
Children's Services	Educ Psychology	Supplies & Services	13/03/2014	PEARSON EDUCATION	6114132	Revenue	1E+233	Educational Psychology Service	1,216.89
Children's Services	Educ Psychology	Supplies & Services	13/03/2014	PEARSON EDUCATION	6114132	Revenue	1E+233	Educational Psychology Service	1,553.85
Children's Services	Educ School Planning	Third Party Payments	05/03/2014	PEARTREE PROJECT	6166766	Revenue	1MC02	Ind Sector Placements	119,411.40
Children's Services	Educ School Planning	Third Party Payments	05/03/2014	PEARTREE PROJECT	6166766	Revenue	1MC12	Section 31A High Care Needs	28,096.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/03/2014	PEMBROKE REST HOME	6176511	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PEMBROKE REST HOME	6176511	Revenue	1MK10	Ind Nursing Care LD	39,774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PEMBROKE REST HOME	6176511	Revenue	1MM20	Ind Res Care MH	1,122.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PEMBROKE REST HOME	6176511	Revenue	1MG20	Ind Res Care Elderly	1,195.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PEMBROKE REST HOME	6176511	Revenue	1MH20	Ind Res Care PD	2,380.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PEMBROKE REST HOME	6176511	Revenue	1MM20	Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PEMBROKE REST HOME	6176511	Revenue	3WH93	Continuing Care	-36,592.08
HRA	HRA Mech & Elec	Premises	27/03/2014	PENNINGTON CHOICES LTD	6175379	Revenue	1HBSP	Planned Service&Plant Maint	875.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	PERCY HEDLEY CENTRE	6187189	Revenue	1MG60	Ind Day Care Elderly	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	PERCY HEDLEY CENTRE	6187189	Revenue	1MH60	Ind Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	PERCY HEDLEY CENTRE	6187189	Revenue	1MK60	Ind Day Care LD	3,101.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	PERCY HEDLEY CENTRE	6187189	Revenue	3WH96	Continuing Care-Dom Payments	3,407.00
Adult and Culture	Social Services - Social Care Payments	Transport	27/03/2014	PERCY HEDLEY CENTRE	6187189	Revenue	1MG60	Ind Day Care Elderly	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	27/03/2014	PERCY HEDLEY CENTRE	6187189	Revenue	1MK60	Ind Day Care LD	939.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PERCY HEDLEY CENTRE	6176582	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PERCY HEDLEY CENTRE	6176582	Revenue	1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PERCY HEDLEY CENTRE	6176582	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PERCY HEDLEY CENTRE	6176582	Revenue	1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PERCY HOUSE	6176536	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PERCY HOUSE	6176536	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/03/2014	PERFORMING RIGHT SOCIETY LTD	6177692	Revenue	1KL3A	City Hall	1,175.91
HRA	HRA Planning QS	Capital Expenditure	21/03/2014	PERMADOR	6189008	Capital	2HE01	Capital Citywide	307.58
HRA	HRA Planning QS	Capital Expenditure	25/03/2014	PERMADOR	6168394	Capital	2HE01	Capital Citywide	281.92
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	PERMADOR	6176858	Capital	2HE01	Capital Citywide	567.25
HRA	HRA Planning QS	Capital Expenditure	26/03/2014	PERMADOR	6196102	Capital	2HE01	Capital Citywide	587.13
HRA	HRA Planning QS	Capital Expenditure	26/03/2014	PERMADOR	6196014	Capital	2HE01	Capital Citywide	10,059.07
HRA	HRA Planning QS	Capital Expenditure	12/03/2014	PERMADOR	6178163	Capital	2HE01	Capital Citywide	579.15
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	PERMATT FORK LIFT TRUCKS LTD	6183749	Revenue	1KB40	Citybuild Stores O/H	259.30
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	PERMATT FORK LIFT TRUCKS LTD	6197572	Revenue	1KB40	Citybuild Stores O/H	363.20
Environment & Regeneration	NS: Asset Man	Premises	31/03/2014	PETER COX PROPERTY SERVICES	6199971	Revenue	1HP01	Comm. Centres - Citywide	4,961.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	PETER COX PROPERTY SERVICES	6199137	Revenue	1KBRM	Sub Contractors R & M	2,153.99
HRA	HRA Planning QS	Capital Expenditure	24/03/2014	PF BURRIDGE & SONS LTD	6190780	Capital	2HE01	Capital Citywide	14,231.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PHILIP CUSSINS HOUSE	6176659	Revenue	1MG20	Ind Res Care Elderly	-3,304.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	PHILIP CUSSINS HOUSE	6176659	Revenue	1MG20	Ind Res Care Elderly	-1,088.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PHILIP CUSSINS HOUSE	6176659	Revenue	1MG20	Ind Res Care Elderly	6,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	PHILIP CUSSINS HOUSE	6176659	Revenue	1MG20	Ind Res Care Elderly	8,804.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2014	PHILIPS COURT NURSING HOME	6079074	Revenue	1MG10	Ind Nursing Care Elderly	2,055.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/03/2014	PHILIPS COURT NURSING HOME	6079075	Revenue	1MG10	Ind Nursing Care Elderly	1,796.00
Adult and Culture	Social Services	Supplies & Services	27/03/2014	PHILIPSON STREET	6197202	Revenue	1MC09	Phillipson Street	112.21
Adult and Culture	Social Services	Supplies & Services	06/03/2014	PHILIPSON STREET	6172346	Revenue	1MC09	Phillipson Street	159.12
Adult and Culture	Social Services	Transfer Payments	27/03/2014	PHILIPSON STREET	6197202	Revenue	1MC09	Phillipson Street	109.20
Adult and Culture	Social Services	Transfer Payments	06/03/2014	PHILIPSON STREET	6172346	Revenue	1MC09	Phillipson Street	146.65
Adult and Culture	Social Services	Transport	27/03/2014	PHILIPSON STREET	6197202	Revenue	1MC09	Phillipson Street	58.45
Adult and Culture	Social Services	Transport	06/03/2014	PHILIPSON STREET	6172346	Revenue	1MC09	Phillipson Street	61.90
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	PHOENIX HOUSE	6187348	Revenue	1MX50	SP Block Gross	3,767.66
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/03/2014	PHOENIX SOFTWARE LTD	6167332	Revenue	1CX50	Technical Refresh	478,286.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/03/2014	PHOENIX SOFTWARE LTD	6163733	Revenue	1V099	Joint LTP Costs	271.58
Children's Services	Invoice	Supplies & Services	25/03/2014	PHOENIX SOFTWARE LTD	6151552	Revenue	1CX50	Technical Refresh	30,642.19
Children's Services	Educ SENTASS	Supplies & Services	24/03/2014	PHONAK UK LTD	6154349	Revenue	1E+240	SB Hearing Impaired Service	2,538.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2014	PILKINGTON UK LTD	6174900	Revenue	3KIMD	Other Stores Stock Account	960.43
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	PILKINGTON UK LTD	6179397	Revenue	3KIMD	Other Stores Stock Account	436.95
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	PILKINGTON UK LTD	6179379	Revenue	3KIMD	Other Stores Stock Account	554.58
Environment & Regeneration	Allendale Building	Supplies & Services	06/03/2014	PILKINGTON UK LTD	6171414	Revenue	3KIMD	Other Stores Stock Account	516.76
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	PIRTEK (TYNE & WEAR)	6181332	Revenue	1KESA	Heavy Workshop Routine Repair	262.21
Children's Services	Int Childhood Services	Supplies & Services	24/03/2014	PLACES FOR CHILDREN	6190379	Revenue	1E20C	Sen Early Years Funding Panel	547.20
Children's Services	Int Childhood Services	Supplies & Services	24/03/2014	PLACES FOR CHILDREN	6190375	Revenue	1E20C	Sen Early Years Funding Panel	273.60
Children's Services	Int Childhood Services	Supplies & Services	20/03/2014	PLACES FOR CHILDREN	5682615	Revenue	1EEP5	2Yr Old Learning & Childcare	1,843.04
Children's Services	Educ School Planning	Supplies & Services	20/03/2014	PLACES FOR CHILDREN	6187377	Revenue	1EEP5	2Yr Old Learning & Childcare	2,682.05
Children's Services	Educ School Planning	Supplies & Services	14/03/2014	PLACES FOR CHILDREN	6180826	Revenue	1EEP5	2Yr Old Learning & Childcare	8,123.70
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6187345	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6187345	Revenue	1MX50	SP Block Gross	2,854.75
Adult and Culture	Social Services	Supplies & Services	24/03/2014	PLANTS PLUS LTD	6046108	Revenue	1MW02	Nature's Landscape	1,369.86
Adult and Culture	Social Services	Supplies & Services	26/03/2014	PLANTS PLUS LTD	6190816	Revenue	1MW02	Nature's Landscape	343.96
Adult and Culture	Social Services	Supplies & Services	26/03/2014	PLANTS PLUS LTD	6190832	Revenue	1MW02	Nature's Landscape	1,219.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/03/2014	PLASTAL	6179884	Revenue	1KWVC	Minor Works Contracts	2,729.00
Children's Services	Invoice	Supplies & Services	03/03/2014	POLICE AND CRIME COMMISSIONER	6148977	Revenue	1KL24	Newcastle Mela	4,730.40
Environment & Regeneration	EEC Licensing	Supplies & Services	28/03/2014	POLICE AND CRIME COMMISSIONER	6197161	Revenue	1D509	Late Night Levy	131,757.85
Adult and Culture	Social Services	Supplies & Services	21/03/2014	POLYTUNNELS SCOTLAND	6186881	Revenue	1MW02	Nature's Landscape	2,296.50
Adult and Culture	Social Services	Supplies & Services	21/03/2014	POLYTUNNELS SCOTLAND	6186882	Revenue	1MW02	Nature's Landscape	3,096.00
Adult and Culture	Social Services	Supplies & Services	28/03/2014	PONDS & STREAMS	6198417	Revenue	1MW02	Nature's Landscape	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	PONTELAND MANOR	6193537	Revenue	1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	PONTELAND MANOR	6193537	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PONTELAND ROAD HEALTH CENTRE	6168175	Revenue	1ML11	PH - Smoking & Tobacco	270.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PONTELAND ROAD HEALTH CENTRE	6168175	Revenue	1ML10	PH - Sexual health -C'ception	843.96

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	PONTELAND ROAD HEALTH CENTRE	6179958	Revenue	1ML03	PH - NHS Health Checks	1,084.50
Adult and Culture	Social Services	Supplies & Services	19/03/2014	PORTLAND COLLEGE	6186098	Revenue	1E20P	High Needs Post16 Funding	67,950.00
Adult and Culture	Social Services	Third Party Payments	19/03/2014	PORTLAND COLLEGE	6185933	Revenue	1MC02	Ind Sector Placements	3,884.00
Adult and Culture	Social Services	Third Party Payments	19/03/2014	PORTLAND COLLEGE	6185934	Revenue	1MC02	Ind Sector Placements	1,936.00
Adult and Culture	Social Services	Third Party Payments	19/03/2014	PORTLAND COLLEGE	6186096	Revenue	1MC02	Ind Sector Placements	3,884.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6178495	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6178496	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6179409	Revenue	1MH50	Ind Home Spot Pur PD	774.50
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6179410	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188474	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188490	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188491	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188495	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188513	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188521	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188522	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188524	Revenue	1MH50	Ind Home Spot Pur PD	477.30
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188527	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188540	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188544	Revenue	1MH50	Ind Home Spot Pur PD	532.55
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	POSITIVE LIFE	6188546	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/03/2014	POSITIVE LIFE	6190576	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/03/2014	POSITIVE LIFE	6190679	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/03/2014	POSITIVE LIFE	6190693	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/03/2014	POSITIVE LIFE	6190699	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192181	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192195	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192196	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192198	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192200	Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192202	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192211	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6179025	Revenue	1MH50	Ind Home Spot Pur PD	2,236.78
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6192170	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6197742	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	28/03/2014	POSITIVE LIFE	6197743	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	14/03/2014	POSITIVE LIFE	6179030	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	14/03/2014	POSITIVE LIFE	6179272	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	14/03/2014	POSITIVE LIFE	6179273	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	14/03/2014	POSITIVE LIFE	6179920	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	POSITIVE LIFE	6163974	Revenue	1MH50	Ind Home Spot Pur PD	270.73
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	POSITIVE LIFE	6164269	Revenue	1MK54	Dom Care Own Tenancy LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6164371	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6164601	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171198	Revenue	1MH50	Ind Home Spot Pur PD	774.50
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171200	Revenue	1MH50	Ind Home Spot Pur PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171201	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171227	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171229	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171254	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171256	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171280	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171282	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	07/03/2014	POSITIVE LIFE	6171317	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	13/03/2014	POSITIVE LIFE	6165074	Revenue	1MK55	Dom Care Family/Carer LD	951.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	POSITIVE LIFE	6184675	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	POSITIVE LIFE	6184675	Revenue	1MK55	Dom Care Family/Carer LD	2,490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	POSITIVE LIFE	6184675	Revenue	1MH50	Ind Home Spot Pur PD	303.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	POSITIVE LIFE	6184675	Revenue	1MK54	Dom Care Own Tenancy LD	3,636.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	POSITIVE LIFE	6184675	Revenue	1MK55	Dom Care Family/Carer LD	1,614.00
Environment & Regeneration	NS: City Transport	Transport	20/03/2014	POST OFFICE COUNTERS	6186937	Revenue	1KESW	Fleet SLA Costs & Income	10,765.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	POTENSIAL LTD	6184664	Revenue	1MK50	Ind Supported Living LD	336.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/03/2014	POTTERY BANK COMMUNITY CENTRE LTD	6176650	Revenue	1KN63	Walker Ward	3,125.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/03/2014	POTTERY BANK COMMUNITY CENTRE LTD	6178586	Revenue	1KN63	Walker Ward	500.00
Children's Services	Educ Fossway S/Start	Premises	26/03/2014	POTTERY BANK COMMUNITY CENTRE LTD	6190705	Revenue	1EEE1	East CC Central Costs	1,030.00
Environment & Regeneration	EEC U/Design	Premises	17/03/2014	POTTS PRINTERS LTD	6182467	Revenue	1V079	Heritage Projects	1,075.00
Chief Executive's	CD - Finance & Resources NOR	Premises	28/03/2014	POWERGEN	6151275	Revenue	1V073	Historic Monumnets	281.52
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6164112	Revenue	3KIMD	Other Stores Stock Account	659.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6190531	Revenue	3KIMD	Other Stores Stock Account	68.01

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6190531	Revenue	3KIMD	Other Stores Stock Account	650.45
Environment & Regeneration	Allendale Rd	Supplies & Services	04/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6164112	Revenue	3KIMD	Other Stores Stock Account	0.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6176090	Revenue	3KIMD	Other Stores Stock Account	1,049.58
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6163648	Revenue	3KIMD	Other Stores Stock Account	1,100.28
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6163648	Revenue	3KIMD	Other Stores Stock Account	264.70
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6163646	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6176102	Revenue	3KIMD	Other Stores Stock Account	743.90
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6166918	Revenue	3KIMD	Other Stores Stock Account	261.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6166904	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	07/03/2014	PPG ARCHITECTURAL COATINGS UK LTD	6163642	Revenue	3KIMD	Other Stores Stock Account	576.90
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	PRAXIS SERVICE	6187337	Revenue	1MX50	SP Block Gross	8,950.58
Adult and Culture	Adult Serv Admin Support	Supplies & Services	19/03/2014	PREMIER HEALTHCARE & HYGIENE	6163967	Revenue	1MX06	Community Reablement	502.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	PREMIER MORTARS	6127968	Revenue	3KIMD	Other Stores Stock Account	334.87
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	PREMIER MORTARS	6148189	Revenue	3KIMD	Other Stores Stock Account	267.50
Environment & Regeneration	Allendale Building	Supplies & Services	24/03/2014	PREMIER MORTARS	6163575	Revenue	3KIMD	Other Stores Stock Account	255.84
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	PREMIER TRANSPORT	6171530	Revenue	1E+212	Transport Special	1,275.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	PREMIER TRANSPORT	6171633	Revenue	1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	PREMIER TRANSPORT	6171729	Revenue	1E+212	Transport Special	1,155.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	PREMIER TRANSPORT	6171864	Revenue	1E+212	Transport Special	598.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	PREMIER TRANSPORT	6172436	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	PREMIER TRANSPORT	6172439	Revenue	1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	17/03/2014	PRESTIGE MINIBUS TRAVEL	6177827	Revenue	1E+212	Transport Special	6,368.51
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	PRESTIGE MINIBUS TRAVEL	6195691	Revenue	1E+212	Transport Special	5,753.43
Children's Services	Childrens Services Support	Transfer Payments	17/03/2014	PRESTIGE MINIBUS TRAVEL	6177827	Revenue	1E+212	Transport Special	1,049.70
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	PRESTIGE MINIBUS TRAVEL	6195691	Revenue	1E+212	Transport Special	1,664.77
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	PRESTIGE NURSING	6188471	Revenue	1MH50	Ind Home Spot Pur PD	782.04
Adult and Culture	Adult Serv Finance	Third Party Payments	21/03/2014	PRESTIGE NURSING	6188523	Revenue	1MH50	Ind Home Spot Pur PD	1,057.61
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PRIMARY CARE RECRUITMENT LTD	6167204	Revenue	1MG50	Ind Home Spot Pur Elderly	922.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PRIMARY CARE RECRUITMENT LTD	6167208	Revenue	1MG50	Ind Home Spot Pur Elderly	922.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PRIMARY CARE RECRUITMENT LTD	6167213	Revenue	1MG50	Ind Home Spot Pur Elderly	922.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PRIMARY CARE RECRUITMENT LTD	6167230	Revenue	1MG50	Ind Home Spot Pur Elderly	2,661.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PRIMARY CARE RECRUITMENT LTD	6167231	Revenue	1MG50	Ind Home Spot Pur Elderly	756.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PRIMARY CARE RECRUITMENT LTD	6167364	Revenue	1MG50	Ind Home Spot Pur Elderly	1,741.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	PRIMARY CARE RECRUITMENT LTD	6187014	Revenue	1MG50	Ind Home Spot Pur Elderly	2,257.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	PRIMARY CARE RECRUITMENT LTD	6172253	Revenue	1MG50	Ind Home Spot Pur Elderly	1,729.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	PRIMARY CARE RECRUITMENT LTD	6172296	Revenue	1MG50	Ind Home Spot Pur Elderly	2,643.63
Children's Services	Invoice	Third Party Payments	26/03/2014	PRIMARY CARE RECRUITMENT LTD	6168503	Revenue	1MG50	Ind Home Spot Pur Elderly	2,468.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	PRINCES COURT	6193538	Revenue	1MH10	Ind Nursing Care PD	2,276.16
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	PRINCES TRUST	6187300	Revenue	1E864	Commissioning & Learning Fund	4,751.51
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	13/03/2014	PRINTSEARCH CHESTER LTD	6179586	Revenue	1CR01	Revenues & Benefits Managemnt	972.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	13/03/2014	PRINTSEARCH CHESTER LTD	6179591	Revenue	1CR01	Revenues & Benefits Managemnt	2,790.00
HRA	HRA Income	Third Party Payments	10/03/2014	PRINTSEARCH CHESTER LTD	6175367	Revenue	1HCTG	HRA Income - General Team	510.88
HRA	HRA Furniture	Supplies & Services	19/03/2014	PRISYM ID LIMITED	6162292	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	PROGRESS CHILDRENS SERVICES	6176797	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	PROGRESS CHILDRENS SERVICES	6176797	Revenue	1MC22	IND Sector Foster Carer Costs	6,720.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	PROJECT NORTH EAST	6187296	Revenue	1KS75	Newcastle Fund Grants	10,076.90
Chief Executive's	CD - Human Resources	Employees	21/03/2014	PROJECT NORTH EAST	6188398	Revenue	1FP70	Strategic HR	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/03/2014	PROJECTS GALORE	6172485	Revenue	1V602	Make Your Mark	8,087.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/03/2014	PROLUDIC LTD	6184341	Revenue	1KEKC	Env Imp Iem Hard Landscape	2,128.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	PROSPECT MEDICAL GROUP	6168149	Revenue	1ML10	PH - Sexual health -C'ception	1,699.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	PROSPECT MEDICAL GROUP	6179947	Revenue	1ML03	PH - NHS Health Checks	7,332.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	PRUDENTIAL ASSURANCE CO LTD	6199160	Revenue	3RNN2	Welbeck Acad Payroll Deds	380.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	PRUDENTIAL ASSURANCE CO LTD	6199160	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	PRUDENTIAL ASSURANCE CO LTD	6199160	Revenue	3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	PRUDENTIAL ASSURANCE CO LTD	6199160	Revenue	3RNG2	St Marys Acad Payroll Deds	44.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	PRUDENTIAL ASSURANCE CO LTD	6199160	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	PTC TRAFFIC LTD	6186065	Revenue	1KELA	Traffic Sig General O/H	1,650.00
Adult and Culture	Social Services	Third Party Payments	25/03/2014	PUBLIC HEALTH ENGLAND	6192404	Revenue	1ML08	PH - Fluoridation	81,213.92
Adult and Culture	Social Services	Third Party Payments	26/03/2014	PUBLIC HEALTH ENGLAND	6188585	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	15,018.10
Adult and Culture	Social Services	Third Party Payments	07/03/2014	PUBLIC HEALTH ENGLAND	6172606	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	16,727.55
Adult and Culture	Social Services	Third Party Payments	07/03/2014	PUBLIC HEALTH ENGLAND	6172617	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11,339.65
Children's Services	Benfield Secon/High School	Premises	21/03/2014	PULSE FITNESS	6184287	Revenue	1E339	Benfield Sports Centre	1,647.19
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/03/2014	PYEROY LTD	6182796	Capital	2DP02	Dev't Capital CC	330,283.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05/03/2014	R H IRVING INDUSTRIALS LTD	6171431	Revenue	1KKU5	Civic Centre Control	1,605.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/03/2014	R J UTILITY SERVICES LTD	6159247	Revenue	1KVEM	Mechanical Stand Alone Works	674.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/03/2014	R J UTILITY SERVICES LTD	6187675	Revenue	1KR1W	Response West	582.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07/03/2014	R J UTILITY SERVICES LTD	6168214	Revenue	1KR1W	Response West	1,180.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14/03/2014	R LAWSON(CARPET & UPHOLSTERY CLEANING)	6180586	Revenue	1KKX1	Civic Centre Direct Costs	902.70
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	R S CLARE & CO LTD	6166522	Revenue	1KEMC	Highways	2,915.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	03/03/2014	R W BARRETT & SON	6167232	Revenue	1MG92	Financial Safeguarding	2,715.04
Adult and Culture	Social Services	Supplies & Services	03/03/2014	R W BARRETT & SON	6167368	Revenue	1MG92	Financial Safeguarding	1,098.00
Children's Services	Invoice	Supplies & Services	10/03/2014	R W BARRETT & SON	6168754	Revenue	1MG92	Financial Safeguarding	941.00
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	RADIX TRAFFIC LTD	6191176	Revenue	3KIMF	Highways Stock Account	12,236.40
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	RADIX TRAFFIC LTD	6199201	Revenue	3KIMF	Highways Stock Account	12,689.60
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	RAINBOW PRE-SCHOOL	6177626	Revenue	1EEP5	2Yr Old Learning & Childcare	7,768.21
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/03/2014	RAINTON CONSTRUCTION LTD	6182793	Capital	2DP02	Devt Capital CC	633,979.04
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/03/2014	RAINTON CONSTRUCTION LTD	6182793	Capital	2KE01	Environmental Services	9,005.01
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	21/03/2014	RAINTON CONSTRUCTION LTD	6182793	Revenue	1KEWA	Newington Road East Depot	25,831.14
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/03/2014	RANDOM ENTERTAINMENT	6169445	Revenue	3KLCH	City Hall Holding Account	36,488.04
Children's Services	Educ SENTASS	Third Party Payments	19/03/2014	RANDSTAD EDUCATION PLC	6182613	Revenue	1E+245	SB Visually Impaired Service	343.40
Children's Services	Educ SENTASS	Third Party Payments	19/03/2014	RANDSTAD EDUCATION PLC	6184752	Revenue	1E+245	SB Visually Impaired Service	328.00
Children's Services	Educ SENTASS	Third Party Payments	26/03/2014	RANDSTAD EDUCATION PLC	6193271	Revenue	1E+245	SB Visually Impaired Service	294.92
Children's Services	Educ SENTASS	Third Party Payments	26/03/2014	RANDSTAD EDUCATION PLC	6193273	Revenue	1E+245	SB Visually Impaired Service	319.16
Children's Services	Educ SENTASS	Third Party Payments	18/03/2014	RANDSTAD EDUCATION PLC	6184753	Revenue	1E+245	SB Visually Impaired Service	350.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	RAVENSIDE PRESCHOOL PLAYGROUP	6177622	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/03/2014	READMAN FABRICATIONS LTD	6173644	Revenue	1KVWC	Minor Works Contracts	1,003.18
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/03/2014	READ-THE READING AGENCY	6182365	Revenue	1EJ13	Stock Services	1,725.50
Children's Services	Childrens Services Support	Transfer Payments	25/03/2014	READYPAY LTD	6191728	Revenue	1E+212	Transport Special	1,400.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	READYPAY LTD	6199182	Revenue	1E+212	Transport Special	1,387.50
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	READYPAY LTD	6199196	Revenue	1E+212	Transport Special	1,920.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	READYPAY LTD	6199468	Revenue	1E+212	Transport Special	1,440.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	READYPAY LTD	6199494	Revenue	1E+212	Transport Special	272.00
Children's Services	Childrens Services Support	Transfer Payments	12/03/2014	READYPAY LTD	6177831	Revenue	1E+212	Transport Special	1,050.00
Children's Services	Childrens Services Support	Transfer Payments	26/03/2014	READYPAY LTD	6195433	Revenue	1E+212	Transport Special	1,400.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172435	Revenue	1E+212	Transport Special	1,036.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172441	Revenue	1E+212	Transport Special	801.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172444	Revenue	1E+212	Transport Special	1,800.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172446	Revenue	1E+212	Transport Special	1,288.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172447	Revenue	1E+212	Transport Special	870.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172451	Revenue	1E+212	Transport Special	510.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172454	Revenue	1E+212	Transport Special	1,230.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172456	Revenue	1E+212	Transport Special	522.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172458	Revenue	1E+212	Transport Special	1,680.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172460	Revenue	1E+212	Transport Special	1,050.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172462	Revenue	1E+212	Transport Special	1,230.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172465	Revenue	1E+212	Transport Special	1,740.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172467	Revenue	1E+212	Transport Special	396.00
Children's Services	Childrens Services Support	Transfer Payments	06/03/2014	READYPAY LTD	6172468	Revenue	1E+212	Transport Special	312.00
Children's Services	Childrens Services Support	Transfer Payments	05/03/2014	READYPAY LTD	6171531	Revenue	1E+212	Transport Special	876.00
Children's Services	Childrens Services Support	Transfer Payments	05/03/2014	READYPAY LTD	6171632	Revenue	1E+212	Transport Special	1,120.00
Children's Services	Childrens Services Support	Transfer Payments	05/03/2014	READYPAY LTD	6171866	Revenue	1E+212	Transport Special	1,218.00
Children's Services	Childrens Services Support	Transport	10/03/2014	READYPAY LTD	6174588	Revenue	1MC20	In-House Foster Carer Costs	277.40
Children's Services	Childrens Services Support	Transport	10/03/2014	READYPAY LTD	6174609	Revenue	1MC20	In-House Foster Carer Costs	357.40
Children's Services	Childrens Services Support	Transport	10/03/2014	READYPAY LTD	6174785	Revenue	1MC20	In-House Foster Carer Costs	400.00
Children's Services	Childrens Services Support	Transport	19/03/2014	READYPAY LTD	6182304	Revenue	1MC20	In-House Foster Carer Costs	480.00
Children's Services	Childrens Services Support	Transport	17/03/2014	READYPAY LTD	6181623	Revenue	1MC20	In-House Foster Carer Costs	840.00
Children's Services	Childrens Services Support	Transport	17/03/2014	READYPAY LTD	6181625	Revenue	1MC20	In-House Foster Carer Costs	570.00
Children's Services	Childrens Services Support	Transport	17/03/2014	READYPAY LTD	6182230	Revenue	1MC20	In-House Foster Carer Costs	2,185.00
Children's Services	Childrens Services Support	Transport	17/03/2014	READYPAY LTD	6182234	Revenue	1MC20	In-House Foster Carer Costs	630.00
Children's Services	Childrens Services Support	Transport	17/03/2014	READYPAY LTD	6182243	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	17/03/2014	READYPAY LTD	6182247	Revenue	1MC20	In-House Foster Carer Costs	864.00
Children's Services	Childrens Services Support	Transport	17/03/2014	READYPAY LTD	6182306	Revenue	1MC20	In-House Foster Carer Costs	277.40
Children's Services	Childrens Services Support	Transport	13/03/2014	READYPAY LTD	6179116	Revenue	1MC20	In-House Foster Carer Costs	913.50
Children's Services	Childrens Services Support	Transport	13/03/2014	READYPAY LTD	6180139	Revenue	1MC20	In-House Foster Carer Costs	2,880.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/03/2014	REAL AND SMOOTH LIMITED	6197111	Revenue	1KL3A	City Hall	1.11
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/03/2014	REAL AND SMOOTH LIMITED	6197111	Revenue	1KL3A	City Hall	1,430.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/03/2014	REAL FOOD WORKS	6146530	Revenue	1KN50	Denton Ward	3,236.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	REAL HOMES TYNESIDE LTD	6186838	Revenue	1MK56	Dom Care Other - Nat Ass Acts	428.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	REAL HOMES TYNESIDE LTD	6188401	Revenue	1MK56	Dom Care Other - Nat Ass Acts	428.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2014	REAL HOMES TYNESIDE LTD	6190165	Revenue	1MK56	Dom Care Other - Nat Ass Acts	428.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2014	REAL HOMES TYNESIDE LTD	6190166	Revenue	1MK56	Dom Care Other - Nat Ass Acts	428.00
Adult and Culture	Social Services	Supplies & Services	20/03/2014	REAL LIFE OPTIONS	6187372	Revenue	3WJ01	Service Users Funds	343.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	REAL LIFE OPTIONS	6184692	Revenue	1MK50	Ind Supported Living LD	-344.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	REAL LIFE OPTIONS	6184692	Revenue	1MK50	Ind Supported Living LD	-711.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	REAL LIFE OPTIONS	6184693	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	REAL LIFE OPTIONS	6184694	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	REAL LIFE OPTIONS	6184692	Revenue	1MK50	Ind Supported Living LD	4,422.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	REAL LIFE OPTIONS	6184693	Revenue	1MK50	Ind Supported Living LD	504.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	REAL LIFE OPTIONS	6184694	Revenue	1MK50	Ind Supported Living LD	12,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	REAL LIFE OPTIONS	6184692	Revenue	1MK50	Ind Supported Living LD	11,564.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	REAL LIFE OPTIONS	6184693	Revenue	1MK50	Ind Supported Living LD	8,618.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	REAL LIFE OPTIONS	6184694	Revenue	1MK50	Ind Supported Living LD	41,996.28
Chief Executive's	CD - Economic Development	Capital Expenditure	07/03/2014	RED BOX DESIGN	6173603	Capital	2DP02	Dev't Capital CC	15,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	RED BRICK HOUSE	6176537	Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Adult and Culture	Adult - Learning & Development	Supplies & Services	13/03/2014	Redacted Personal Data	6178616	Revenue	1MB20	Workforce Reform	3,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/03/2014	Redacted Personal Data	6168023	Revenue	1DF49	Arts Project NLDC Funded	588.36
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/03/2014	Redacted Personal Data	6188407	Revenue	1DF16	Arts Connect	1,050.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/03/2014	Redacted Personal Data	6175138	Revenue	1DF06	Elswick Artists Residencies	1,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2014	Redacted Personal Data	6172872	Revenue	1DF16	Arts Connect	675.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/03/2014	Redacted Personal Data	6192252	Revenue	1DF07	Kenton Residencies	605.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/03/2014	Redacted Personal Data	6188408	Revenue	1DF14	Artists Residencies Materials	360.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/03/2014	Redacted Personal Data	6168022	Revenue	1DF22	Arts Projects	321.52
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/03/2014	Redacted Personal Data	6186112	Revenue	1DF49	Arts Project NLDC Funded	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/03/2014	Redacted Personal Data	6182476	Revenue	1DF16	Arts Connect	900.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/03/2014	Redacted Personal Data	6180670	Revenue	1DF16	Arts Connect	290.00
Adult and Culture	Library Admin	Supplies & Services	25/03/2014	Redacted Personal Data	6172386	Revenue	1EJ9F	BIPC -Libraries European Proj	5,750.00
Adult and Culture	Social Services	Premises	03/03/2014	Redacted Personal Data	6168521	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Premises	21/03/2014	Redacted Personal Data	6171304	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	20/03/2014	Redacted Personal Data	6176220	Revenue	1MM94	Mental Capacity Act	3,700.55
Adult and Culture	Social Services	Supplies & Services	11/03/2014	Redacted Personal Data	6176238	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Supplies & Services	19/03/2014	Redacted Personal Data	6185703	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	10/03/2014	Redacted Personal Data	6173991	Revenue	1ML01	PH - Public Health Main	3,850.00
Adult and Culture	Social Services	Supplies & Services	31/03/2014	Redacted Personal Data	6197340	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	07/03/2014	Redacted Personal Data	6172368	Revenue	1MR82	Commisioning And Procurement	900.00
Adult and Culture	Social Services	Supplies & Services	13/03/2014	Redacted Personal Data	6179417	Revenue	1MW02	Nature's Landscape	444.04
Adult and Culture	Social Services	Third Party Payments	03/03/2014	Redacted Personal Data	6168520	Revenue	1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	03/03/2014	Redacted Personal Data	6168522	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	04/03/2014	Redacted Personal Data	6170158	Revenue	1MF01	16+ Team (YP)	1,540.00
Adult and Culture	Social Services	Third Party Payments	21/03/2014	Redacted Personal Data	6189079	Revenue	1MF01	16+ Team (YP)	445.00
Adult and Culture	Social Services	Third Party Payments	04/03/2014	Redacted Personal Data	6170151	Revenue	1MK34	Shared Lives - Adult LD	444.80
Adult and Culture	Social Services	Third Party Payments	31/03/2014	Redacted Personal Data	6200029	Revenue	1MK40	Direct Payments LD	321.00
Adult and Culture	Social Services	Third Party Payments	18/03/2014	Redacted Personal Data	6184445	Revenue	1MF01	16+ Team (YP)	1,540.00
Adult and Culture	Social Services	Third Party Payments	26/03/2014	Redacted Personal Data	6195801	Revenue	1MK34	Shared Lives - Adult LD	499.80
Adult and Culture	Social Services	Transport	03/03/2014	Redacted Personal Data	6168507	Revenue	1MK60	Ind Day Care LD	260.80
Adult and Culture	Social Services	Transport	03/03/2014	Redacted Personal Data	6168507	Revenue	1MK60	Ind Day Care LD	457.60
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	18/03/2014	Redacted Personal Data	6184761	Revenue	1MC21	Fostering Unit	403.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	Redacted Personal Data	6167340	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	Redacted Personal Data	6167138	Revenue	1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	Redacted Personal Data	6168450	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	Redacted Personal Data	6170148	Revenue	1MK34	Shared Lives - Adult LD	389.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	Redacted Personal Data	6170033	Revenue	1MC20	In-House Foster Carer Costs	2,798.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	Redacted Personal Data	6186915	Revenue	1MF35	Special Guardianship Allow	610.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/2014	Redacted Personal Data	6174006	Revenue	1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/2014	Redacted Personal Data	6173955	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/03/2014	Redacted Personal Data	6173979	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2014	Redacted Personal Data	6195796	Revenue	1MK34	Shared Lives - Adult LD	430.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2014	Redacted Personal Data	6195799	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/2014	Redacted Personal Data	6184771	Revenue	1MF35	Special Guardianship Allow	610.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/03/2014	Redacted Personal Data	6196287	Revenue	1MK34	Shared Lives - Adult LD	880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192648	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192703	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192671	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192764	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192657	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192788	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192697	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192744	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192672	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192799	Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192939	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192944	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192949	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192951	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192962	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193039	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193042	Revenue	1MK40	Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193066	Revenue	1MG40	Direct Payments Elderly	-250.32

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192677	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192685	Revenue	1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192746	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192820	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193024	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193027	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193037	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193040	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193041	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193076	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193098	Revenue	1MG40	Direct Payments Elderly	-123.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193115	Revenue	1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193138	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193140	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192920	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193152	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192753	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192776	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192926	Revenue	1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192977	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193160	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193167	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193158	Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193174	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192921	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192692	Revenue	1MG40	Direct Payments Elderly	-26.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193190	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193225	Revenue	1MG40	Direct Payments Elderly	-27.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192610	Revenue	1MH40	Direct Payments PD	-165.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192766	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192643	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192640	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192638	Revenue	1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192619	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192646	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192629	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192745	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192622	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192664	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192627	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192690	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192614	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192801	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192815	Revenue	1MG40	Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192823	Revenue	1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192843	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192844	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192855	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192861	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192870	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192871	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192881	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192882	Revenue	1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192888	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192933	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192950	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193058	Revenue	1MG40	Direct Payments Elderly	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193060	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192701	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192759	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192767	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192779	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192832	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192851	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192860	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192901	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192940	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192972	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193007	Revenue	1MK40	Direct Payments LD	-49.32

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193046	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193087	Revenue	1MG40	Direct Payments Elderly	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193100	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193102	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192808	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192868	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192816	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192838	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193182	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193124	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6193207	Revenue	1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	Redacted Personal Data	6192616	Revenue	1MH40	Direct Payments PD	-113.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	Redacted Personal Data	6176571	Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	Redacted Personal Data	6176577	Revenue	1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	Redacted Personal Data	6176578	Revenue	1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192725	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192742	Revenue	1MK40	Direct Payments LD	3,672.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192648	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192608	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192717	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192609	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192681	Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192646	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192764	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192745	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192781	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192661	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192786	Revenue	1MK40	Direct Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192758	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192657	Revenue	1MH40	Direct Payments PD	3,981.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192765	Revenue	1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192735	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192721	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192788	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192785	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192682	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192680	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192720	Revenue	1MK40	Direct Payments LD	1,706.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192752	Revenue	1MD66	CWD Care Packages	1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192783	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192697	Revenue	1MG40	Direct Payments Elderly	1,928.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192647	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192744	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192675	Revenue	1MK40	Direct Payments LD	4,055.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192733	Revenue	1MH40	Direct Payments PD	7,128.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192664	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192780	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192673	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192747	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192672	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192674	Revenue	1MD66	CWD Care Packages	2,172.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192670	Revenue	1MH40	Direct Payments PD	1,576.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192659	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192695	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192794	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192796	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192797	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192798	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192799	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192803	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192804	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192823	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192864	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192935	Revenue	1MG40	Direct Payments Elderly	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193559	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192942	Revenue	1MK40	Direct Payments LD	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192944	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192949	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192950	Revenue	1MK40	Direct Payments LD	1,989.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192962	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192963	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192969	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192970	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192973	Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192991	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193011	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193014	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193028	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193030	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193036	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193039	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193058	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193261	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193576	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192759	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193038	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193066	Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193067	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193068	Revenue	1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192667	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192677	Revenue	1MK40	Direct Payments LD	2,702.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192678	Revenue	1MD66	CWD Care Packages	1,188.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192685	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192687	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192691	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192693	Revenue	1MD66	CWD Care Packages	1,000.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192723	Revenue	1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192726	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192739	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192741	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192748	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192757	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192760	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192767	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192793	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192812	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192822	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192914	Revenue	1MK40	Direct Payments LD	2,203.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192922	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192929	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192946	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192960	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192961	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192966	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192974	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192976	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193007	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193023	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193024	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193027	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193034	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193037	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193040	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193041	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193050	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193073	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193075	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193076	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193077	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193086	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193087	Revenue	1MG40	Direct Payments Elderly	835.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193098	Revenue	1MG40	Direct Payments Elderly	484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193105	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192709	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192731	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193115	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193118	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193119	Revenue	1MK40	Direct Payments LD	1,828.32

Newcastle City Council Invoices over £250 paid in March 2014

Payer	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193120	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193129	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193138	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193140	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193141	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193144	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192852	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193146	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193147	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193150	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192773	Revenue	1MD66	CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192920	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193152	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193154	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193155	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192753	Revenue	1MG40	Direct Payments Elderly	2,436.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192776	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193139	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193156	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192712	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192743	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192926	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192977	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193160	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193163	Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193167	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192722	Revenue	1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192775	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192808	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193565	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193174	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192921	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193178	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193179	Revenue	1MD66	CWD Care Packages	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193181	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193183	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193186	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192792	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193197	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193192	Revenue	1MG40	Direct Payments Elderly	319.44

Newcastle City Council Invoices over £250 paid in March 2014

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Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192761	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192766	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192729	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192655	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192656	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192649	Revenue	1MM40	Direct Payments MH	1,334.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192728	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192637	Revenue	1MH40	Direct Payments PD	2,437.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192662	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192703	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192671	Revenue	1MK40	Direct Payments LD	4,173.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192689	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192740	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192643	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192640	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192681	Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192638	Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192619	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192629	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192629	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192708	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192786	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192737	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192665	Revenue	1MK40	Direct Payments LD	6,263.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192713	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192624	Revenue	1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192622	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192720	Revenue	1MK40	Direct Payments LD	1,706.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192702	Revenue	1MK40	Direct Payments LD	6,661.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192618	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192715	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192675	Revenue	1MK40	Direct Payments LD	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192733	Revenue	1MH40	Direct Payments PD	-2,836.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192663	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192630	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192627	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192669	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192690	Revenue	1MK40	Direct Payments LD	2,665.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192699	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192614	Revenue	1MH40	Direct Payments PD	2,778.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192800	Revenue	1MK40	Direct Payments LD	2,680.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192801	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192815	Revenue	1MG40	Direct Payments Elderly	2,977.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192817	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192834	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192843	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192844	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192847	Revenue	1MK40	Direct Payments LD	3,365.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192855	Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192861	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192866	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192870	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192871	Revenue	1MK40	Direct Payments LD	2,220.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192872	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192874	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192877	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192879	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192881	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192882	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192884	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192888	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192891	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192893	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192902	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192904	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192913	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192916	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192933	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192935	Revenue	1MG40	Direct Payments Elderly	1,124.40

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192937	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192939	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192941	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192951	Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192953	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192956	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192971	Revenue	1MK40	Direct Payments LD	460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192981	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192986	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193017	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193019	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193020	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193048	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193057	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193060	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192701	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193010	Revenue	1MK40	Direct Payments LD	615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193042	Revenue	1MK40	Direct Payments LD	970.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193068	Revenue	1MH40	Direct Payments PD	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192613	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192625	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192634	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192639	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192652	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192667	Revenue	1MD66	CWD Care Packages	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192688	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192704	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192705	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192734	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192746	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192750	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192779	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192790	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192820	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192825	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192826	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192832	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192837	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192845	Revenue	1MD66	CWD Care Packages	762.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192846	Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192848	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192849	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192850	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192851	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192856	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192860	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192875	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192880	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192887	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192897	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192901	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192909	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192936	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192938	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192940	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192628	Revenue	1MH40	Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192972	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192983	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193007	Revenue	1MK40	Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193013	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193021	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193045	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193046	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193049	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193055	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193059	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193090	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193091	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193093	Revenue	1MG40	Direct Payments Elderly	472.40

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193099	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193100	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193101	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193103	Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193111	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193112	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192709	Revenue	1MH40	Direct Payments PD	130.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192751	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193114	Revenue	1MD66	CWD Care Packages	1,115.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193127	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192714	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192833	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193145	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193149	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192631	Revenue	1MH40	Direct Payments PD	1,366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192862	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192883	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192732	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192906	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192985	Revenue	1MG40	Direct Payments Elderly	571.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193102	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192954	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193135	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193164	Revenue	1MH40	Direct Payments PD	703.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193165	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193168	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193170	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193171	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193172	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192749	Revenue	1MD66	CWD Care Packages	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192819	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192868	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193158	Revenue	1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193176	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192816	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192831	Revenue	1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192838	Revenue	1MK40	Direct Payments LD	634.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193177	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6193182	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	Redacted Personal Data	6192769	Revenue	1MH40	Direct Payments PD	

Newcastle City Council Invoices over £250 paid in March 2014

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Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2014	Redacted Personal Data	6190401	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2014	Redacted Personal Data	6190391	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	Redacted Personal Data	6195735	Revenue	1FA51	Coroner	1,328.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	Redacted Personal Data	6190361	Revenue	1FA51	Coroner	667.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	Redacted Personal Data	6185907	Revenue	1FA51	Coroner	669.30
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	Redacted Personal Data	6185909	Revenue	1FA51	Coroner	572.50
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	Redacted Personal Data	6198883	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	Redacted Personal Data	6185915	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/03/2014	Redacted Personal Data	6185919	Revenue	1FA51	Coroner	2,209.80
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2014	Redacted Personal Data	6187634	Revenue	1FA51	Coroner	486.00
Chief Executive's	CD - Legal Services	Supplies & Services	20/03/2014	Redacted Personal Data	6187261	Revenue	1MR52	Adults Admin Pool	1,250.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/03/2014	Redacted Personal Data	6186140	Revenue	1FA51	Coroner	354.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/03/2014	Redacted Personal Data	6168355	Revenue	1EY10	Youth Management	3,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	Redacted Personal Data	6184355	Revenue	1MD68	Legal Fees Care	1,350.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	Redacted Personal Data	6184359	Revenue	1MD68	Legal Fees Care	1,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	Redacted Personal Data	6184348	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	Redacted Personal Data	6184388	Revenue	1MD68	Legal Fees Care	324.62
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	Redacted Personal Data	6184343	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	Redacted Personal Data	6184340	Revenue	1MR52	Adults Admin Pool	906.25
Chief Executive's	CD - Legal Services	Supplies & Services	19/03/2014	Redacted Personal Data	6185912	Revenue	1FA51	Coroner	354.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/03/2014	Redacted Personal Data	6179347	Revenue	1FA51	Coroner	862.90
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/03/2014	Redacted Personal Data	6184271	Revenue	1MD68	Legal Fees Care	696.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/03/2014	Redacted Personal Data	6171688	Revenue	1FJX1	Legal - Expenditure Overheads	459.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	03/03/2014	Redacted Personal Data	6168081	Revenue	1VP22	Community Safety Team	2,288.00
Chief Executive's	CD - Communities	Supplies & Services	12/03/2014	Redacted Personal Data	6178458	Revenue	1FC40	Cee Central Team	280.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	24/03/2014	Redacted Personal Data	6188426	Revenue	1FT38	Citylife Distribution	2,747.50
Chief Executive's	CD - L Mayors	Supplies & Services	31/03/2014	Redacted Personal Data	6200073	Revenue	1FN01	Lord Mayors Secretariat	130.00
Chief Executive's	CD - L Mayors	Supplies & Services	31/03/2014	Redacted Personal Data	6200073	Revenue	1FN01	Lord Mayors Secretariat	385.00
Children's Services	Int Childhood Services	Supplies & Services	10/03/2014	Redacted Personal Data	6175598	Revenue	1E-233	Educational Psychology Service	1,500.00
Children's Services	Raising Stnds	Supplies & Services	28/03/2014	Redacted Personal Data	6199186	Revenue	1E66A	Secondary Improvement Team	2,405.00
Children's Services	Raising Stnds	Supplies & Services	28/03/2014	Redacted Personal Data	6198909	Revenue	1E66A	Secondary Improvement Team	4,955.00
Children's Services	West Riverside S/Start	Supplies & Services	13/03/2014	Redacted Personal Data	6159077	Revenue	1EEG1	W River CC Central Costs	2,500.00
Children's Services	Social Services - Carepay	Employees	04/03/2014	Redacted Personal Data	6169712	Revenue	1MF11	Adoption Unit	25.00
Children's Services	Social Services - Carepay	Supplies & Services	04/03/2014	Redacted Personal Data	6169677	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	04/03/2014	Redacted Personal Data	6169663	Revenue	1MC21	Fostering Unit	457.68
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2014	Redacted Personal Data	6200888	Revenue	1MC20	In-House Foster Carer Costs	24.50
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2014	Redacted Personal Data	6200654	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2014	Redacted Personal Data	6200668	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2014	Redacted Personal Data	6200679	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2014	Redacted Personal Data	6200679	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2014	Redacted Personal Data	6200563	Revenue	1MC20	In-House Foster Carer Costs	403.99
Children's Services	Social Services - Carepay	Supplies & Services	31/03/2014	Redacted Personal Data	6200793	Revenue	1MF10	Adoption Payments	66.96
Children's Services	Social Services - Carepay	Supplies & Services	18/03/2014	Redacted Personal Data	6183985	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	18/03/2014	Redacted Personal Data	6184175	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Supplies & Services	18/03/2014	Redacted Personal Data	6184000	Revenue	1MF10	Adoption Payments	744.00
Children's Services	Social Services - Carepay	Supplies & Services	18/03/2014	Redacted Personal Data	6183986	Revenue	1MC21	Fostering Unit	457.68
Children's Services	Social Services - Carepay	Supplies & Services	18/03/2014	Redacted Personal Data	6183872	Revenue	1MC20	In-House Foster Carer Costs	10.50
Children's Services	Social Services - Carepay	Supplies & Services	18/03/2014	Redacted Personal Data	6184177	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169484	Revenue	1MC20	In-House Foster Carer Costs	661.97
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169501	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169793	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169488	Revenue	1MC20	In-House Foster Carer Costs	953.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169512	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169513	Revenue	1MC20	In-House Foster Carer Costs	1,460.09
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169514	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169490	Revenue	1MC20	In-House Foster Carer Costs	2,360.70
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169503	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169492	Revenue	1MC20	In-House Foster Carer Costs	2,291.36
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169515	Revenue	1MC20	In-House Foster Carer Costs	558.82
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169516	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169516	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169881	Revenue	1MC20	In-House Foster Carer Costs	1,158.59
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169495	Revenue	1MC20	In-House Foster Carer Costs	431.79
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169500	Revenue	1MC20	In-House Foster Carer Costs	794.68
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169504	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169517	Revenue	1MC20	In-House Foster Carer Costs	861.75
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169517	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169535	Revenue	1MC20	In-House Foster Carer Costs	1,158.59
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169485	Revenue	1MC20	In-House Foster Carer Costs	464.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169498	Revenue	1MC20	In-House Foster Carer Costs	691.87
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169520	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169499	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169521	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169775	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169482	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169524	Revenue	1MC20	In-House Foster Carer Costs	796.66
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169537	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169489	Revenue	1MC20	In-House Foster Carer Costs	1,669.41
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169895	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169525	Revenue	1MC20	In-House Foster Carer Costs	1,218.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169527	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169527	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169486	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169486	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169528	Revenue	1MC20	In-House Foster Carer Costs	934.15
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169506	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169507	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169507	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169529	Revenue	1MC20	In-House Foster Carer Costs	1,800.60
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169483	Revenue	1MC20	In-House Foster Carer Costs	1,574.36
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169483	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169539	Revenue	1MC21	Fostering Unit	859.48
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169782	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169782	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169812	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169813	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169783	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169824	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169821	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169819	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169823	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169826	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169830	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169829	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169894	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169885	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169862	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169902	Revenue	1MC20	In-House Foster Carer Costs	1,422.00

Newcastle City Council Invoices over £250 paid in March 2014

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Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169843	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169750	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169753	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169749	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169720	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169748	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169739	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169555	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169577	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169920	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169590	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169546	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169598	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169601	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169911	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169579	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169906	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169617	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169776	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169805	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169580	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169630	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169613	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169565	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169734	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169625	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169644	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169722	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169604	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169914	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169649	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169874	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169642	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169860	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169682	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169643	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169676	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169729	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169688	Revenue	1MC20	In-House Foster Carer Costs	409.

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169827	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169872	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169536	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169769	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169662	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169762	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169815	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169910	Revenue	1MC21	Fostering Unit	272.75
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169550	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169870	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169618	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169674	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169572	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169554	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169683	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169854	Revenue	1MC20	In-House Foster Carer Costs	1,551.18
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169854	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169650	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169636	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169699	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169903	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169751	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169552	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169481	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169780	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169656	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169675	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169647	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169770	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169681	Revenue	1MF03	Supported Lodgings LC	512.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169685	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169685	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169890	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169526	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169764	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169848	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169605	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169696	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169701	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169704	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169646	Revenue	1MC21	Fostering Unit	348.80
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169677	Revenue	1MC20	In-House Foster Carer Costs	662.88
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169703	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169697	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169707	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169905	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169695	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169828	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169558	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169781	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169702	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169798	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169736	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169654	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169708	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169691	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169779	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169624	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169690	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169570	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169692	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169509	Revenue	1MC20	In-House Foster Carer Costs	494.55
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169508	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169876	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169709	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169523	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169510	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169766	Revenue	1MC20	In-House Foster Carer Costs	499.33
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169561	Revenue	1MC20	In-House Foster Carer Costs	429.33

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169637	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169588	Revenue	1MC20	In-House Foster Carer Costs	843.41
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169700	Revenue	1MF10	Adoption Payments	329.56
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169841	Revenue	1MC20	In-House Foster Carer Costs	906.75
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169544	Revenue	1MC20	In-House Foster Carer Costs	927.23
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169679	Revenue	1MC20	In-House Foster Carer Costs	615.44
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169879	Revenue	1MC20	In-House Foster Carer Costs	-74.45
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169879	Revenue	1MF35	Special Guardianship Allow	1,692.61
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169731	Revenue	1MC20	In-House Foster Carer Costs	897.51
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169551	Revenue	1MC20	In-House Foster Carer Costs	1,605.60
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169551	Revenue	1MD85	Residence Orders	160.56
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169665	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169687	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169836	Revenue	1MC20	In-House Foster Carer Costs	906.75
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169484	Revenue	1MC20	In-House Foster Carer Costs	1,264.57
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169501	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169488	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169511	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169512	Revenue	1MC20	In-House Foster Carer Costs	1,723.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169512	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169513	Revenue	1MC20	In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169490	Revenue	1MC20	In-House Foster Carer Costs	920.18
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169492	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169515	Revenue	1MC20	In-House Foster Carer Costs	1,368.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169881	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169495	Revenue	1MC20	In-House Foster Carer Costs	491.37
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169500	Revenue	1MC20	In-House Foster Carer Costs	502.50
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169494	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169504	Revenue	1MC20	In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169517	Revenue	1MC20	In-House Foster Carer Costs	2,521.11
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169535	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169485	Revenue	1MC20	In-House Foster Carer Costs	1,175.72
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169784	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169788	Revenue	1MD85	Residence Orders	103.18
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169518	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169533	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169872	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	04/03/2014	Redacted Personal Data	6169487	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	11/03/2014	Redacted Personal Data	6176755	Revenue	1MF01	16+ Team (YP)	221.29
Children's Services	Social Services - Carepay	Third Party Payments	11/03/2014	Redacted Personal Data	6176755	Revenue	1MN11	UASC >18 (LC)	109.66
Children's Services	Social Services - Carepay	Third Party Payments	17/03/2014	Redacted Personal Data	6184036	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200473	Revenue	1MC20	In-House Foster Carer Costs	1,020.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200477	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200501	Revenue	1MC20	In-House Foster Carer Costs	1,368.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200501	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200502	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200503	Revenue	1MC20	In-House Foster Carer Costs	1,831.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200479	Revenue	1MC20	In-House Foster Carer Costs	2,569.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200492	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200481	Revenue	1MC20	In-House Foster Carer Costs	2,291.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200504	Revenue	1MC20	In-House Foster Carer Costs	1,871.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200505	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200505	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200872	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200484	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200489	Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200506	Revenue	1MC20	In-House Foster Carer Costs	1,831.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200506	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200526	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200474	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200487	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200509	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200488	Revenue	1MC20	In-House Foster Carer Costs	1,128.61
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200510	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200766	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200471	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200513	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200528	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	01/03/2014	Redacted Personal Data	6200479	Revenue	1MC20	In-House Foster Carer Costs	2,014.64

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200888	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200514	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200516	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200516	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200475	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200475	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200517	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200495	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200496	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200496	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200518	Revenue	1MC20	In-House Foster Carer Costs	1,812.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200472	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200472	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200531	Revenue	1MC21	Fostering Unit	656.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200530	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200802	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200803	Revenue	1MC20	In-House Foster Carer Costs	589.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200774	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200816	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200813	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200810	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200815	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200818	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200822	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200821	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200887	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200877	Revenue	1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200855	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200894	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200894	Revenue	1MC21	Fostering Unit	400.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200894	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200881	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200901	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200713	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200758	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200758	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200848	Revenue	1MC20	In-House Foster Carer Costs	1,523.57
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200747	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200539	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200556	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200749	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200807	Revenue	1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200469	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200868	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200535	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200852	Revenue	1MC20	In-House Foster Carer Costs	1,871.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200541	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200746	Revenue	1MF10	Adoption Payments	590.03
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200533	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200533	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200889	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200550	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200857	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200851	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200745	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200549	Revenue	1MC20	In-House Foster Carer Costs	1,051.86
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200732	Revenue	1MC20	In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200564	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200559	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200582	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200566	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200570	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200589	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200850	Revenue	1MC20	In-House Foster Carer Costs	2,008.18
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200554	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200586	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200532	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200806	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200696	Revenue	1ME35	Special Guardianship Allow	890.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200610	Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200599	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200858	Revenue	1MC20	In-House Foster Carer Costs	2,394.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200587	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200750	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200710	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200710	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200716	Revenue	1MC20	In-House Foster Carer Costs	1,634.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200557	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200597	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200800	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200567	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200603	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200759	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200724	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200904	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200573	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200620	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200585	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200718	Revenue	1MC20	In-House Foster Carer Costs	2,261.49
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200738	Revenue	1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200628	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200632	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200839	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200634	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200722	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200837	Revenue	1MC20	In-House Foster Carer Costs	483.56
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200730	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200650	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200657	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200633	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200659	Revenue	1MC20	In-House Foster Carer Costs	2,872.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200625	Revenue	1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200854	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200748	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200598	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200647	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200664	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200611	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200579	Revenue	1MC20	In-House Foster Carer Costs	1,406.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200884	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200876	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200775	Revenue	1MD85	Residence Orders	199.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200778	Revenue	1MD85	Residence Orders	309.54
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200486	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200511	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200777	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200784	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200529	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200783	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200756	Revenue	1MD85	Residence Orders	392.87
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200808	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200804	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200869	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200891	Revenue	1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200825	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200827	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200830	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200840	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200849	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200706	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200707	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200705	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200737	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200836	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200741	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200744	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200740	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200712	Revenue	1MF35	Special Guardianship Allow	362.88

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200739	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200731	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200547	Revenue	1MC20	In-House Foster Carer Costs	351.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200547	Revenue	1MC13	Post 18 Staying Put	42.86
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200569	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200912	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200580	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200538	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200588	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200592	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200903	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200571	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200899	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200608	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200767	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200795	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200572	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200623	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200604	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200558	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200726	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200615	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200637	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200714	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200595	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200905	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200642	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200865	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200635	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200853	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200636	Revenue	1MC20	In-House Foster Carer Costs	-2,952.63
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200636	Revenue	1MF35	Special Guardianship Allow	4,012.55
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200667	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200721	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200676	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200507	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200797	Revenue	1MC20	In-House Foster Carer Costs	931.73
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200708	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200711	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200733	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200909	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200537	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200754	Revenue	1MC20	In-House Foster Carer Costs	1,128.61
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200562	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200551	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200846	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200581	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200534	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200590	Revenue	1MC20	In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200893	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200763	Revenue	1MC20	In-House Foster Carer Costs	582.47
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200545	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200638	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200649	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200644	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200841	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200652	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200525	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200577	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200660	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200683	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200662	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200681	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200819	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200527	Revenue	1MC20	In-House Foster Carer Costs	1,826.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200760	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200654	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200753	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200995	Revenue	1MC20	In-House Foster Carer Costs	296.84

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200902	Revenue	1MC21	Fostering Unit	554.30
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200542	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200862	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200609	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200665	Revenue	1MC20	In-House Foster Carer Costs	1,111.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200565	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200546	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200672	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200847	Revenue	1MC20	In-House Foster Carer Costs	1,793.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200847	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200643	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200630	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200688	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200895	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200742	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200544	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200470	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200771	Revenue	1MF03	Supported Lodgings LC	828.29
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200648	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200666	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200641	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200761	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200670	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200673	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200673	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200476	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200883	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200515	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200755	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200842	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200764	Revenue	1MC21	Fostering Unit	272.60
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200596	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200685	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200691	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200694	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200639	Revenue	1MC21	Fostering Unit	459.66
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200668	Revenue	1MC20	In-House Foster Carer Costs	237.82
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200693	Revenue	1MC20	In-House Foster Carer Costs	565.12
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200686	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200697	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200898	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200684	Revenue	1MC20	In-House Foster Carer Costs	1,719.32
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200820	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200772	Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200692	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200787	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200728	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200646	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200770	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200614	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200812	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200679	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200563	Revenue	1MC20	In-House Foster Carer Costs	675.59
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200680	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200498	Revenue	1MC20	In-House Foster Carer Costs	522.18
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200497	Revenue	1MC20	In-House Foster Carer Costs	1,172.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200867	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200701	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200512	Revenue	1MC20	In-House Foster Carer Costs	1,828.29
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200499	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200757	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200553	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200631	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200482	Revenue	1MC20	In-House Foster Carer Costs	262.64
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200792	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200792	Revenue	1MD85	Residence Orders	192.46
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200833	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200838	Revenue	1MC20	In-House Foster Carer Costs	784.99
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200536	Revenue	1MC20	In-House Foster Carer Costs	562.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200793	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200723	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200698	Revenue	1MC20	In-House Foster Carer Costs	279.19
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200828	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200699	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200591	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200690	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200703	Revenue	1MC20	In-House Foster Carer Costs	335.03
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200906	Revenue	1MC20	In-House Foster Carer Costs	-610.48
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200906	Revenue	1MF35	Special Guardianship Allow	877.61
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200682	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200700	Revenue	1MC20	In-House Foster Carer Costs	2,000.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200555	Revenue	1MC20	In-House Foster Carer Costs	335.03
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183812	Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183829	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183816	Revenue	1MC20	In-House Foster Carer Costs	805.42
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183839	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183840	Revenue	1MC20	In-House Foster Carer Costs	1,368.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183840	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183841	Revenue	1MC20	In-House Foster Carer Costs	1,715.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183842	Revenue	1MC20	In-House Foster Carer Costs	1,518.75
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183818	Revenue	1MC20	In-House Foster Carer Costs	1,284.94
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183831	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183820	Revenue	1MC20	In-House Foster Carer Costs	2,034.03
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183843	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183844	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183844	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184214	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183823	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183822	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183845	Revenue	1MC20	In-House Foster Carer Costs	1,959.25
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183862	Revenue	1MC20	In-House Foster Carer Costs	899.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183813	Revenue	1MC20	In-House Foster Carer Costs	970.97
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183826	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183848	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183827	Revenue	1MC20	In-House Foster Carer Costs	730.27
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183849	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184103	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183810	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183852	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183864	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183817	Revenue	1MC20	In-House Foster Carer Costs	999.15
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184229	Revenue	1MC20	In-House Foster Carer Costs	631.31
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183853	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183855	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183855	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183814	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183814	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183856	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183833	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183834	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183834	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183857	Revenue	1MC20	In-House Foster Carer Costs	1,920.26
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183811	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183811	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183867	Revenue	1MC21	Fostering Unit	1,128.77
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183866	Revenue	1MC21	Fostering Unit	656.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184140	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184141	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184111	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184154	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184151	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184148	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184153	Revenue	1MC20	In-House Foster Carer Costs	1,097.77
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184156	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184160	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184159	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184228	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184319	Revenue	1MC20	In-House Foster Carer Costs	1,115.95

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184196	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184235	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184235	Revenue	1MC21	Fostering Unit	869.98
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184235	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184222	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184242	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184048	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184095	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184095	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184189	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184084	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183875	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183890	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184086	Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184145	Revenue	1MC20	In-House Foster Carer Costs	2,158.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183808	Revenue	1MC20	In-House Foster Carer Costs	743.97
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184210	Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183871	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184193	Revenue	1MC20	In-House Foster Carer Costs	1,871.42
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184055	Revenue	1MC21	Fostering Unit	545.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183877	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184082	Revenue	1MC20	In-House Foster Carer Costs	98.49
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184082	Revenue	1MC21	Fostering Unit	919.24
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183869	Revenue	1MC20	In-House Foster Carer Costs	1,168.07
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183869	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184230	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183894	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183894	Revenue	1MC21	Fostering Unit	32.96
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183886	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184198	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184192	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184081	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184068	Revenue	1MC20	In-House Foster Carer Costs	2,139.09
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183898	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183893	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183917	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183905	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183924	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184191	Revenue	1MC20	In-House Foster Carer Costs	717.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184058	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184178	Revenue	1MC20	In-House Foster Carer Costs	1,001.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184066	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183981	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183987	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183963	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183990	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183956	Revenue	1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184195	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184085	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183932	Revenue	1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183978	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183995	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183945	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183913	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184225	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184218	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184114	Revenue	1MD85	Residence Orders	199.36
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184117	Revenue	1MD85	Residence Orders	206.36
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183825	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183850	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184116	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184123	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183865	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184122	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184093	Revenue	1MD85	Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184134	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184146	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184142	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184211	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184232	Revenue	1MF10	Adoption Payments	263.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184163	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184166	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184170	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184181	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184190	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184041	Revenue	1MF10	Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184042	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184040	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184073	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184176	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184077	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184080	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184076	Revenue	1MF10	Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184047	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184075	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184067	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183883	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183904	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184252	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183915	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183874	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183923	Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183927	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184244	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183906	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184239	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183942	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184104	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184133	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183907	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183954	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183938	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183892	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184063	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183949	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183968	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184049	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183999	Revenue	1MC20	In-House Foster Carer Costs	409.50

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184246	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183973	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184207	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183966	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184194	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184005	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183967	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183998	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184057	Revenue	1MF35	Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184013	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183846	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184135	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184043	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184046	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184069	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184249	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183873	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184091	Revenue	1MC20	In-House Foster Carer Costs	730.27
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183896	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183887	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184187	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183916	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183870	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183925	Revenue	1MC20	In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184234	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183881	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183969	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183980	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183975	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184182	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183983	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183860	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183911	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183964	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184003	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183991	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184021	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183993	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184020	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184157	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183863	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184097	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183985	Revenue	1MC20	In-House Foster Carer Costs	1,283.10
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184090	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184143	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184243	Revenue	1MC21	Fostering Unit	443.19
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183878	Revenue	1MC20	In-House Foster Carer Costs	720.82
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184203	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183943	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183996	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183899	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183882	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184006	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184188	Revenue	1MC20	In-House Foster Carer Costs	1,485.24
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184188	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183974	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183960	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184026	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184236	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184078	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183880	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183809	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184108	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183979	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183997	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183972	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184098	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184004	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184007	Revenue	1MC20	In-House Foster Carer Costs	1,409.84

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184007	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183815	Revenue	1MF03	Supported Lodgings LC	412.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184224	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183854	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184092	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184183	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184101	Revenue	1MC20	In-House Foster Carer Costs	152.36
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184101	Revenue	1MC21	Fostering Unit	345.06
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183930	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184023	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184029	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184032	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183999	Revenue	1MC20	In-House Foster Carer Costs	340.38
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184031	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184024	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184035	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184238	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184022	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184158	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184109	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184030	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184126	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184064	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183977	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184017	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184107	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183948	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184016	Revenue	1MF10	Adoption Payments	315.42
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183897	Revenue	1MC20	In-House Foster Carer Costs	1,042.35
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184019	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183836	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183835	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184209	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184038	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183851	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183837	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184094	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183838	Revenue	1MC20	In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183838	Revenue	1MC21	Fostering Unit	213.38
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183888	Revenue	1MC20	In-House Foster Carer Costs	428.61
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184083	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183961	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184027	Revenue	1MF10	Adoption Payments	329.56
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183859	Revenue	1MC20	In-House Foster Carer Costs	564.40
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184217	Revenue	1MF10	Adoption Payments	1,837.44
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184131	Revenue	1MC20	In-House Foster Carer Costs	621.53
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184131	Revenue	1MD85	Residence Orders	192.46
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184173	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183872	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183884	Revenue	1MC20	In-House Foster Carer Costs	463.71
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183914	Revenue	1MC20	In-House Foster Carer Costs	1,284.87
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184059	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184168	Revenue	1MC21	Fostering Unit	279.04
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184167	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184037	Revenue	1MC20	In-House Foster Carer Costs	508.87
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183926	Revenue	1MC20	In-House Foster Carer Costs	818.97
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184012	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184002	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184015	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184028	Revenue	1MC20	In-House Foster Carer Costs	991.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183816	Revenue	1MC20	In-House Foster Carer Costs	503.92
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183840	Revenue	1MC20	In-House Foster Carer Costs	765.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183841	Revenue	1MC20	In-House Foster Carer Costs	-128.19
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183842	Revenue	1MC20	In-House Foster Carer Costs	614.25
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183818	Revenue	1MC20	In-House Foster Carer Costs	1,284.94
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183820	Revenue	1MC20	In-House Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183843	Revenue	1MC20	In-House Foster Carer Costs	1,664.84
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183823	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183838	Revenue	1MC20	In-House Foster Carer Costs	1,223.58

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183832	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183845	Revenue	1MC20	In-House Foster Carer Costs	915.75
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183845	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183862	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183813	Revenue	1MC20	In-House Foster Carer Costs	669.47
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184114	Revenue	1MD85	Residence Orders	199.36
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184117	Revenue	1MD85	Residence Orders	206.36
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6183815	Revenue	1MF03	Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	18/03/2014	Redacted Personal Data	6184217	Revenue	1MF10	Adoption Payments	803.88
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200473	Revenue	1MC20	In-House Foster Carer Costs	720.94
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200490	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200477	Revenue	1MC20	In-House Foster Carer Costs	1,158.59
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200500	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200501	Revenue	1MC20	In-House Foster Carer Costs	765.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200503	Revenue	1MC20	In-House Foster Carer Costs	301.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200481	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200504	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200489	Revenue	1MC20	In-House Foster Carer Costs	847.26
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200483	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200493	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200506	Revenue	1MC20	In-House Foster Carer Costs	1,043.50
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200526	Revenue	1MC20	In-House Foster Carer Costs	1,160.92
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200775	Revenue	1MD85	Residence Orders	199.36
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200778	Revenue	1MD85	Residence Orders	103.18
Children's Services	Social Services - Carepay	Third Party Payments	31/03/2014	Redacted Personal Data	6200507	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169812	Revenue	1MC20	In-House Foster Carer Costs	257.09
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169888	Revenue	1MC20	In-House Foster Carer Costs	125.33
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169547	Revenue	1MC20	In-House Foster Carer Costs	112.85
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169859	Revenue	1MC20	In-House Foster Carer Costs	835.31
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169759	Revenue	1MC20	In-House Foster Carer Costs	364.61
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169658	Revenue	1MC20	In-House Foster Carer Costs	235.37
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169668	Revenue	1MC20	In-House Foster Carer Costs	43.44
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169688	Revenue	1MC20	In-House Foster Carer Costs	165.47
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169847	Revenue	1MC20	In-House Foster Carer Costs	126.24
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169669	Revenue	1MC20	In-House Foster Carer Costs	181.98
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169685	Revenue	1MC20	In-House Foster Carer Costs	110.31
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169646	Revenue	1MC20	In-House Foster Carer Costs	105.24
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169508	Revenue	1MC20	In-House Foster Carer Costs	11.21
Children's Services	Social Services - Carepay	Transport	04/03/2014	Redacted Personal Data	6169561	Revenue	1MC20	In-House Foster Carer Costs	70.

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6183995	Revenue	1MC20	In-House Foster Carer Costs	72.57
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6183925	Revenue	1MC20	In-House Foster Carer Costs	247.58
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6183969	Revenue	1MC20	In-House Foster Carer Costs	83.80
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6183911	Revenue	1MC20	In-House Foster Carer Costs	51.67
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6184003	Revenue	1MC20	In-House Foster Carer Costs	28.19
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6183993	Revenue	1MC20	In-House Foster Carer Costs	129.33
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6184026	Revenue	1MC20	In-House Foster Carer Costs	126.16
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6184007	Revenue	1MC20	In-House Foster Carer Costs	632.70
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6184022	Revenue	1MC20	In-House Foster Carer Costs	157.71
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6183835	Revenue	1MC20	In-House Foster Carer Costs	41.52
Children's Services	Social Services - Carepay	Transport	18/03/2014	Redacted Personal Data	6183837	Revenue	1MC20	In-House Foster Carer Costs	184.49
Children's Services	Social Services - Carepay	Transport	31/03/2014	Redacted Personal Data	6200489	Revenue	1MC20	In-House Foster Carer Costs	126.80
Children's Services	Childrens Services Support	Supplies & Services	03/03/2014	Redacted Personal Data	6168046	Revenue	1MB26	Children Complaints Procedure	905.00
Children's Services	Childrens Services Support	Supplies & Services	28/03/2014	Redacted Personal Data	6170047	Revenue	1MB26	Children Complaints Procedure	660.00
Children's Services	Childrens Services Support	Supplies & Services	28/03/2014	Redacted Personal Data	6170048	Revenue	1MB26	Children Complaints Procedure	680.00
Children's Services	Childrens Services Support	Supplies & Services	20/03/2014	Redacted Personal Data	6180990	Revenue	1MF11	Adoption Unit	437.50
Children's Services	Childrens Services Support	Supplies & Services	20/03/2014	Redacted Personal Data	6182480	Revenue	1MC21	Fostering Unit	175.00
Children's Services	Childrens Services Support	Supplies & Services	20/03/2014	Redacted Personal Data	6183756	Revenue	1MC21	Fostering Unit	52.50
Children's Services	Childrens Services Support	Supplies & Services	20/03/2014	Redacted Personal Data	6182480	Revenue	1MC21	Fostering Unit	87.50
Children's Services	Childrens Services Support	Supplies & Services	20/03/2014	Redacted Personal Data	6183756	Revenue	1MC21	Fostering Unit	245.00
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	Redacted Personal Data	6181382	Revenue	1MD66	CWD Care Packages	380.00
Children's Services	Childrens Services Support	Transfer Payments	05/03/2014	Redacted Personal Data	6171525	Revenue	1E+212	Transport Special	728.00
Children's Services	Childrens Services Support	Transfer Payments	05/03/2014	Redacted Personal Data	6171634	Revenue	1E+212	Transport Special	960.00
Children's Services	Benfield Secon/High School	Supplies & Services	20/03/2014	Redacted Personal Data	6183628	Revenue	1E863	Local Delivery Agency	300.00
Children's Services	Educ School Planning	Supplies & Services	04/03/2014	Redacted Personal Data	6170034	Revenue	1MB26	Children Complaints Procedure	842.34
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	Redacted Personal Data	6025133	Revenue	1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	Redacted Personal Data	6025139	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	Redacted Personal Data	6177987	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Children's Services	Educ School Planning	Support Services	03/03/2014	Redacted Personal Data	6167927	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Support Services	26/03/2014	Redacted Personal Data	6195536	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Third Party Payments	26/03/2014	Redacted Personal Data	6195303	Revenue	1MD66	CWD Care Packages	350.00
Children's Services	Educ School Planning	Transfer Payments	03/03/2014	Redacted Personal Data	6168003	Revenue	1E+212	Transport Special	367.01
Children's Services	Childrens Stationery	Supplies & Services	03/03/2014	Redacted Personal Data	6153876	Revenue	1EEK1	Fenham Childrens Centre	900.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	03/03/2014	Redacted Personal Data	6165486	Revenue	1EEB1	C&B CC Central Costs	600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	03/03/2014	Redacted Personal Data	6165486	Revenue	1EEB1	C&B CC Central Costs	700.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	05/03/2014	Redacted Personal Data	6171642	Revenue	1KL2B	Eldon Leisure	324.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	05/03/2014	Redacted Personal Data	6171538	Revenue	1KL2B	Eldon Leisure	393.75
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	20/03/2014	Redacted Personal Data	6187139	Revenue	1KE27	Bereavement Services Overhead	294.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/03/2014	Redacted Personal Data	6190745	Revenue	1V205	Car Parking Management	296.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	Redacted Personal Data	6176638	Revenue	1KE23	Sandhills	961.24
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/03/2014	Redacted Personal Data	6200519	Revenue	1KE23	Sandhills	4,587.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/03/2014	Redacted Personal Data	6186448	Capital	2N401	Capital General	650.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/03/2014	Redacted Personal Data	6174061	Capital	2N401	Capital General	578.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/03/2014	Redacted Personal Data	6176852	Capital	2N401	Capital General	500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/03/2014	Redacted Personal Data	6176852	Capital	2N401	Capital General	150.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/03/2014	Redacted Personal Data	6176247	Capital	2N401	Capital General	501.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/03/2014	Redacted Personal Data	6170424	Capital	2N401	Capital General	650.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/03/2014	Redacted Personal Data	6170423	Capital	2N401	Capital General	650.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/03/2014	Redacted Personal Data	6173608	Capital	2N401	Capital General	500.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	26/03/2014	Redacted Personal Data	6196293	Revenue	1VH08	Rent Deposit Fund	395.00
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	10/03/2014	Redacted Personal Data	6175326	Revenue	1KL0A	Leisure Facility Central O/H	540.00
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	05/03/2014	Redacted Personal Data	6148267	Revenue	1D559	Street Enforcement	265.50
Environment & Regeneration	EEC U/Design	Premises	12/03/2014	Redacted Personal Data	6176044	Revenue	1V079	Heritage Projects	385.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	06/03/2014	Redacted Personal Data	6172392	Revenue	1D509	Late Night Levy	377.70
Environment & Regeneration	E&R-Highway&Traffic Management	Sales, Fees & Charges	17/03/2014	Redacted Personal Data	6182495	Revenue	1KE04	Sample and Defect Inspections	311.50
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	27/03/2014	Redacted Personal Data	6197168	Revenue	1D563	Housing Management Orders	925.00
Environment & Regeneration	Cityworks Cems & Cems	Sales, Fees & Charges	27/03/2014	Redacted Personal Data	6197371	Revenue	1KE27	Bereavement Services Overhead	844.00
HRA	HRA General	Capital Expenditure	07/03/2014	Redacted Personal Data	6173873	Capital	2HE5M	Capital Cont 5-Kenton	3,700.00
HRA	HRA General	Capital Expenditure	13/03/2014	Redacted Personal Data	6174820	Capital	2HE5M	Capital Cont 5-Kenton	4,302.00
HRA	HRA General	Capital Expenditure	18/03/2014	Redacted Personal Data	6184616	Capital	2HE9Q	Capital Cont 9-Newburn	4,571.12
HRA	HRA General	Capital Expenditure	26/03/2014	Redacted Personal Data	6196233	Capital	2HE5M	Capital Cont 5-Kenton	4,604.46
HRA	HRA General	Capital Expenditure	26/03/2014	Redacted Personal Data	6196234	Capital	2HE8W	Capital Cont 8-West City	4,163.76
HRA	HRA General	Capital Expenditure	26/03/2014	Redacted Personal Data	6196235	Capital	2HE5M	Capital Cont 5-Kenton	3,626.06
HRA	HRA General	Capital Expenditure	26/03/2014	Redacted Personal Data	6196236	Capital	2HE5M	Capital Cont 5-Kenton	4,096.00
HRA	HRA General	Premises	28/03/2014	Redacted Personal Data	6199429	Revenue	1HRA1	HRA-General	300.00
HRA	HRA General	Premises	18/03/2014	Redacted Personal Data	6184637	Revenue	1HRA1	HRA-General	378.00
HRA	HRA General	Premises	14/03/2014	Redacted Personal Data	6181513	Revenue	1HRA1	HRA-General	300.00
HRA	HRA General	Supplies & Services	10/03/2014	Redacted Personal Data	6172492	Revenue	1HRA8	HRA - Investment Related Expe	4,092.22
HRA	HRA General	Supplies & Services	06/03/2014	Redacted Personal Data	6172493	Revenue	1HRA8	HRA - Investment Related Expe	4,000.00

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HRA	HRA General	Supplies & Services	06/03/2014	Redacted Personal Data	6172494	Revenue	1HRA8	HRA - Investment Related Expe	3,270.00
HRA	HRA Finance Team	Supplies & Services	18/03/2014	Redacted Personal Data	6184607	Revenue	1HRA3	Misc Feasibility Study/Survey	1,695.00
Chief Executive's	CD - Corporate Services NOR	Other Income	06/03/2014	REDCAR & CLEVELAND BOROUGH COUNCIL	6170193	Revenue	1FR03	Procurement & Efficiency	6,182.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	REDESDALE COURT	6176599	Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	REDESDALE COURT	6176599	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/03/2014	REDHEAD ROOFING	6181389	Revenue	1KBAA	Building Contracts	689.33
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	REDHEAD ROOFING	6176861	Capital	2HE01	Capital Citywide	18,999.00
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	REDHEAD ROOFING	6176868	Capital	2HE01	Capital Citywide	5,375.08
HRA	HRA Planning QS	Capital Expenditure	26/03/2014	REDHEAD ROOFING	6196168	Capital	2HE01	Capital Citywide	64,945.40
HRA	HRA Planning QS	Capital Expenditure	13/03/2014	REDHEAD ROOFING	6179692	Capital	2HE01	Capital Citywide	26,591.18
Chief Executive's	CD - Human Resources	Employees	18/03/2014	REED SOLUTIONS PLC	6184308	Revenue	1FP70	Strategic HR	508.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	REGENT MEDICAL CENTRE	6179942	Revenue	1ML03	PH - NHS Health Checks	3,112.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/03/2014	RENEWABLE ENERGY ASSURANCE LTD	6200927	Revenue	1KE23	Sandhills	450.00
HRA	HRA Property Maint	Premises	31/03/2014	RENTOKIL PEST CONTROL	6176907	Revenue	1HBTC	Planned Tech Maintenance	265.00
Environment & Regeneration	CW Security Services	Supplies & Services	20/03/2014	RENVAC SCAFFOLDING	6187260	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,420.00
Environment & Regeneration	NS: Asset Man	Premises	04/03/2014	RENVAC SCAFFOLDING	6169422	Revenue	1HP01	Comm. Centres - Citywide	4,860.00
Environment & Regeneration	NS: Asset Man	Premises	10/03/2014	RENVAC SCAFFOLDING	6175054	Revenue	1KL61	Parks R&M	356.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2014	RENVAC SCAFFOLDING	6197701	Revenue	1KVWC	Minor Works Contracts	832.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/03/2014	RENVAC SCAFFOLDING	6197721	Revenue	1KVWC	Minor Works Contracts	2,866.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/03/2014	RENVAC SCAFFOLDING	6197729	Revenue	1KVWC	Minor Works Contracts	946.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2014	RENVAC SCAFFOLDING	6187572	Revenue	1KVWC	Minor Works Contracts	4,569.82
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/03/2014	RENVAC SCAFFOLDING	6173641	Revenue	1KVWC	Minor Works Contracts	1,422.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/03/2014	RENVAC SCAFFOLDING	6199136	Revenue	1KBRM	Sub Contractors R & M	25,804.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	RENVAC SCAFFOLDING	6173624	Revenue	1KARC	Rechargeables Central	4,795.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	RENVAC SCAFFOLDING	6173625	Revenue	1KARC	Rechargeables Central	5,736.55
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	RENVAC SCAFFOLDING	6173626	Revenue	1KARC	Rechargeables Central	3,649.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	RESOLVE(CARE NORTHERN)LTD	6176606	Revenue	1MK20	Ind Res Care LD	7,412.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	RESOLVE(CARE NORTHERN)LTD	6176606	Revenue	1MK20	Ind Res Care LD	16,769.64
Environment & Regeneration	EEC U/Design	Premises	18/03/2014	REVOLUTION MARKETING UK LTD	6184113	Revenue	1V079	Heritage Projects	1,200.00
Environment & Regeneration	EEC Housing	Supplies & Services	10/03/2014	RH ENVIRONMENTAL LTD	6152176	Revenue	1D540	District Function	300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	RICHMOND FELLOWSHIP LTD	6187361	Revenue	1MX51	SP Block Subsidy	330.64
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	RICHMOND FELLOWSHIP LTD	6187361	Revenue	1MX51	SP Block Subsidy	2,645.12
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	RICHMOND FELLOWSHIP LTD	6187361	Revenue	1MX50	SP Block Gross	2,138.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20/03/2014	RICHMOND FIRE ENGINEERS LTD	6165957	Capital	2FT14	Property Services	26,946.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	RICKERBY LTD	6181165	Revenue	3KES1	Fleetmaster Stores Account	271.65
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	RICKERBY LTD	6181165	Revenue	3KES1	Fleetmaster Stores Account	73.56
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	RICKERBY LTD	6181166	Revenue	3KES1	Fleetmaster Stores Account	260.32
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	RICKERBY LTD	6165760	Revenue	3KES1	Fleetmaster Stores Account	279.73
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	RICKERBY LTD	6165760	Revenue	3KES1	Fleetmaster Stores Account	270.20
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	5999005	Revenue	1KESG	Light Workshop Code 5 Repairs	10.50
Environment & Regeneration	Fleet Management System	Supplies & Services	6/03/2014	RICKERBY LTD	6074335	Revenue	3KES1	Fleetmaster Stores Account	10.32
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6134088	Revenue	3KES1	Fleetmaster Stores Account	76.66
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6134089	Revenue	1KESK	Hort Workshops Code 5 Repairs	64.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6134093	Revenue	3KES1	Fleetmaster Stores Account	281.95
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	5999005	Revenue	1KESG	Light Workshop Code 5 Repairs	276.56
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	5999006	Revenue	1KESK	Hort Workshops Code 5 Repairs	331.27
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6010899	Revenue	1KESK	Hort Workshops Code 5 Repairs	270.59
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6025352	Revenue	1KESK	Hort Workshops Code 5 Repairs	331.27
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6028182	Revenue	1KESK	Hort Workshops Code 5 Repairs	421.10
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6042907	Revenue	1KESK	Hort Workshops Code 5 Repairs	462.24
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6074335	Revenue	3KES1	Fleetmaster Stores Account	545.31
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6116390	Revenue	1KESJ	Hort Workshops Routine Repair	308.96
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6134088	Revenue	3KES1	Fleetmaster Stores Account	235.54
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6134089	Revenue	1KESK	Hort Workshops Code 5 Repairs	231.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	RICKERBY LTD	6134093	Revenue	3KES1	Fleetmaster Stores Account	397.09
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	RIGHT AT HOME TYNESIDE	6168229	Revenue	1MM50	Ind Home - Spot Pur MH	642.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	RIGHT AT HOME TYNESIDE	6168230	Revenue	1MM50	Ind Home - Spot Pur MH	839.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	RIGHT AT HOME TYNESIDE	6168231	Revenue	1MM50	Ind Home - Spot Pur MH	702.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	RIGHT AT HOME TYNESIDE	6168548	Revenue	1MM50	Ind Home - Spot Pur MH	1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	RIGHT AT HOME TYNESIDE	6168563	Revenue	1MM50	Ind Home - Spot Pur MH	948.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	RIGHT AT HOME TYNESIDE	6168726	Revenue	1MM50	Ind Home - Spot Pur MH	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	RIGHT AT HOME TYNESIDE	6168228	Revenue	1MM50	Ind Home - Spot Pur MH	679.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	RIGHT AT HOME TYNESIDE	6187013	Revenue	1MG50	Ind Home Spot Pur Elderly	875.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	RIGHT AT HOME TYNESIDE	6171629	Revenue	1MM50	Ind Home - Spot Pur MH	679.19
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/03/2014	RIGHT AT HOME TYNESIDE	6181076	Revenue	1MG50	Ind Home Spot Pur Elderly	937.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/03/2014	RIGHT AT HOME TYNESIDE	6182435	Revenue	1MG40	Direct Payments Elderly	932.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/03/2014	RIGHT AT HOME TYNESIDE	6182645	Revenue	1MG50	Ind Home Spot Pur Elderly	1,041.85
Children's Services	Educ School Planning	Third Party Payments	11/03/2014	RIGHT TRAK LTD	6176453	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	11/03/2014	RIGHT TRAK LTD	6176472	Revenue	1MC02	Ind Sector Placements	11,392.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	11/03/2014	RIGHT TRAK LTD	6176474	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	11/03/2014	RIGHT TRAK LTD	6176475	Revenue	1MC02	Ind Sector Placements	11,536.00
Environment & Regeneration	E & R School Meals	Supplies & Services	11/03/2014	RINGTONS LTD	6176435	Revenue	1KF07	Banqueting Suite	425.57
Environment & Regeneration	E & R School Meals	Supplies & Services	26/03/2014	RINGTONS LTD	6193797	Revenue	1KF07	Banqueting Suite	24.99
Environment & Regeneration	E & R School Meals	Supplies & Services	26/03/2014	RINGTONS LTD	6193797	Revenue	1KF07	Banqueting Suite	232.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	RISEDALE REST HOME	6176557	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/03/2014	RIVERDALE PAPER PLC	6176642	Revenue	1KE14	Waste Disposal General O/H	865.00
Adult and Culture	AS - Learning City	Supplies & Services	14/03/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6180911	Revenue	1EA39	Family Literacy & Numeracy	280.00
Children's Services	West Riverside S/Start	Third Party Payments	13/03/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6179362	Revenue	1EEG1	W River CC Central Costs	43,717.75
Children's Services	Educ School Planning	Supplies & Services	14/03/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6180825	Revenue	1EEP5	2Yr Old Learning & Childcare	3,128.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	RIVERSIDE HOUSE	6176513	Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	RIVERSIDE HOUSE	6176513	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Int Childhood Services	Supplies & Services	24/03/2014	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6190384	Revenue	1E20C	Sen Early Years Funding Panel	684.00
Children's Services	Educ School Planning	Supplies & Services	14/03/2014	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6181520	Revenue	1EEP5	2Yr Old Learning & Childcare	9,748.50
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	RIXONWAY KITCHENS LTD	6191240	Revenue	1KVWC	Minor Works Contracts	622.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	RIXONWAY KITCHENS LTD	6191245	Revenue	1KVWC	Minor Works Contracts	615.64
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	RIXONWAY KITCHENS LTD	6191246	Revenue	1KVWC	Minor Works Contracts	622.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	RIXONWAY KITCHENS LTD	6191239	Revenue	1KVWC	Minor Works Contracts	622.40
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	RIXONWAY KITCHENS LTD	6191247	Revenue	1KVWC	Minor Works Contracts	622.40
Environment & Regeneration	EEC U/Design	Capital Expenditure	03/03/2014	RMG CENTRAL RECEIPTS	6168499	Capital	2WW01	Adult And Culture Capital	30,000.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	21/03/2014	RNIB	6168206	Revenue	1MH70	Phy Disability-Sensory Support	448.30
Environment & Regeneration	Highways	Transport	24/03/2014	ROADSAFE CORPORATE GROUP UK LTD	6185679	Revenue	1KEMC	Highways	574.80
Environment & Regeneration	Highways	Transport	24/03/2014	ROADSAFE CORPORATE GROUP UK LTD	6185697	Revenue	1KEMC	Highways	800.00
Environment & Regeneration	Highways	Transport	05/03/2014	ROADSAFE CORPORATE GROUP UK LTD	6167405	Revenue	1KEMC	Highways	1,148.04
Environment & Regeneration	Highways	Transport	14/03/2014	ROADSAFE CORPORATE GROUP UK LTD	6180560	Revenue	1KEMC	Highways	476.19
Environment & Regeneration	Highways	Transport	14/03/2014	ROADSAFE CORPORATE GROUP UK LTD	6180606	Revenue	1KEMC	Highways	786.02
Environment & Regeneration	Highways	Transport	14/03/2014	ROADSAFE CORPORATE GROUP UK LTD	6180620	Revenue	1KEMC	Highways	1,040.24
Environment & Regeneration	Highways	Transport	26/03/2014	ROADSAFE CORPORATE GROUP UK LTD	6195698	Revenue	1KEMC	Highways	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2014	ROAR FORENSICS LTD	6190417	Revenue	1FA51	Coroner	680.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2014	ROAR FORENSICS LTD	6190421	Revenue	1FA51	Coroner	370.00
Chief Executive's	CD - Legal Services	Supplies & Services	25/03/2014	ROAR FORENSICS LTD	6190777	Revenue	1FA51	Coroner	2,350.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/03/2014	ROAR FORENSICS LTD	6186829	Revenue	1FA51	Coroner	1,560.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/03/2014	ROAR FORENSICS LTD	6167042	Revenue	1FA51	Coroner	2,715.00
Children's Services	Comm Hub	Premises	17/03/2014	ROBERTSON FACILITIES MANAGEMENT	6153163	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Third Party Payments	17/03/2014	ROBERTSON FACILITIES MANAGEMENT	6153164	Revenue	1E31H	BSF Phase 2	3,848.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/03/2014	ROCK WAREHOUSE	6189712	Revenue	1KKT4	Council Suites	2,150.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/03/2014	ROOKIE SPORTS LTD	6172484	Revenue	1V602	Make Your Mark	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROPERY CARE HOME	6176687	Revenue	1MH10	Ind Nursing Care PD	8,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROPERY CARE HOME	6176687	Revenue	1MK10	Ind Nursing Care LD	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROPERY CARE HOME	6176687	Revenue	1MH10	Ind Nursing Care PD	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROPERY CARE HOME	6176687	Revenue	1MK10	Ind Nursing Care LD	8,886.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROPERY CARE HOME	6176687	Revenue	1MM20	Ind Res Care MH	7,127.12
Children's Services	Int Childhood Services	Supplies & Services	20/03/2014	ROSE HEALTH & SAFETY TRAINING	6164055	Revenue	1E45H	Training - C/Care	3,825.00
Children's Services	Int Childhood Services	Supplies & Services	06/03/2014	ROSE HEALTH & SAFETY TRAINING	6152001	Revenue	1E45H	Training - C/Care	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROSEBERRY CARE CENTRES LTD	6176539	Revenue	1MG20	Ind Res Care Elderly	1,938.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ROSEWOOD HOUSE	6176604	Revenue	1MG20	Ind Res Care Elderly	-462.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ROSEWOOD HOUSE	6176604	Revenue	1MG20	Ind Res Care Elderly	-2,131.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROSEWOOD HOUSE	6176604	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROSEWOOD HOUSE	6176604	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROSEWOOD HOUSE	6176604	Revenue	1MG20	Ind Res Care Elderly	7,383.43
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/03/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6176707	Revenue	4WX13	Ind Sector Client Loan Fund	761.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6176707	Revenue	1MG20	Ind Res Care Elderly	-2,565.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6176707	Revenue	1MG20	Ind Res Care Elderly	-7,980.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6176707	Revenue	1MG20	Ind Res Care Elderly	10,268.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6176707	Revenue	1MG20	Ind Res Care Elderly	9,035.68
HRA	HRA General	Premises	12/03/2014	ROSEWORTH PROPERTY MANAGEMENT	6177658	Revenue	1HBTC	Planned Tech Maintenance	449.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ROSEWORTH SURGERY	6168150	Revenue	1ML11	PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ROSEWORTH SURGERY	6168150	Revenue	1ML10	PH - Sexual health -C'ception	1,626.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	ROSEWORTH SURGERY	6179948	Revenue	1ML03	PH - NHS Health Checks	3,682.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/03/2014	ROSEWORTH SURGERY	6190359	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/03/2014	ROSEWORTH SURGERY	6186091	Revenue	1EA65	Skills For Jobs Project	312.50
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	05/03/2014	ROSSENDALES COLLECT LIMITED	6171377	Revenue	1CR51	Council Tax New Burdens Fundng	2,422.00
Children's Services	Childrens Services Support	Transfer Payments	17/03/2014	ROSSITER TRAVEL	6177830	Revenue	1E+212	Transport Special	1,012.00
Children's Services	Childrens Services Support	Transfer Payments	31/03/2014	ROSSITER TRAVEL	6195690	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Social Services	Third Party Payments	11/03/2014	ROYAL LIVERPOOL & BROADGREEN UNIVERSITY	6175299	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	290.00
Chief Executive's	CD - Support Services	Supplies & Services	20/03/2014	ROYAL MAIL	6187251	Revenue	1FG03	Central Post Room	1,007.38
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/03/2014	ROYAL MAIL GROUP PLC	6184311	Revenue	1CP17	Digital Printing	4,053.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/03/2014	ROYAL MAIL GROUP PLC	6184296	Revenue	1CP17	Digital Printing	7,385.77
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/03/2014	ROYAL MAIL GROUP PLC	6184301	Revenue	1CP17	Digital Printing	4,239.01

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2014	ROYAL MAIL GROUP PLC	6184316	Revenue	1CP17	Digital Printing	4,303.45
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/03/2014	ROYAL MAIL GROUP PLC	6177802	Revenue	1CP17	Digital Printing	8,426.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/03/2014	ROYAL MAIL GROUP PLC	6177803	Revenue	1CP17	Digital Printing	6,651.80
Chief Executive's	CD - Support Services	Supplies & Services	31/03/2014	ROYAL MAIL GROUP PLC	6187250	Revenue	1CC00	Customer Service Management	22.73
Chief Executive's	CD - Support Services	Supplies & Services	31/03/2014	ROYAL MAIL GROUP PLC	6187250	Revenue	1CF00	Payroll	193.85
Chief Executive's	CD - Support Services	Supplies & Services	31/03/2014	ROYAL MAIL GROUP PLC	6187250	Revenue	1CM00	IT Management & Admin	2.39
Chief Executive's	CD - Support Services	Supplies & Services	31/03/2014	ROYAL MAIL GROUP PLC	6187250	Revenue	1CR01	Revenues & Benefits Managemnt	179.90
Environment & Regeneration	NS: Resources	Supplies & Services	17/03/2014	ROYAL MAIL GROUP PLC	6167280	Revenue	1KKY2	Allendale Accomodation	810.24
HRA	HRA Mech & Elec	Premises	11/03/2014	ROYSTON LTD	6175422	Revenue	1HBSP	Planned Service&Plant Maint	1,625.86
HRA	HRA Mech & Elec	Premises	13/03/2014	ROYSTON LTD	6179688	Revenue	1HBSP	Planned Service&Plant Maint	1,625.86
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	RS COMPONENTS	6190563	Revenue	1KBAA	Building Contracts	590.00
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	RS COMPONENTS	6197491	Revenue	1KEMC	Highways	373.95
Environment & Regeneration	Facility Services Store	Supplies & Services	03/03/2014	RS COMPONENTS	6164103	Revenue	1KKY2	Allendale Accomodation	79.41
Environment & Regeneration	Facility Services Store	Supplies & Services	03/03/2014	RS COMPONENTS	6164103	Revenue	1KKY2	Allendale Accomodation	370.19
Environment & Regeneration	E&R Development Mngmt	Employees	21/03/2014	RTPI NORTH EAST REGION	6189256	Revenue	1V030	Development Management	530.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/03/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6164768	Revenue	1DR03	Grainger Market	6,000.00
Chief Executive's	CD - Markets	Premises	28/03/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6193414	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Supplies & Services	12/03/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6178367	Revenue	1DR03	Grainger Market	500.00
Environment & Regeneration	Outer West Pool	Supplies & Services	12/03/2014	RUNNING IMP INTERNATIONAL	6173332	Revenue	1KL1C	Outer West Pool	390.83
Chief Executive's	CD - Accountancy	Supplies & Services	31/03/2014	RYECROFT GLENTON	6200463	Revenue	1FN02	Mansion House	6,289.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	RYTON TOWERS	6193539	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/03/2014	S D WALLACE LOCAL CREW LTD	6172388	Revenue	1KL3A	City Hall	330.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/03/2014	S D WALLACE LOCAL CREW LTD	6172466	Revenue	1KL3A	City Hall	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/03/2014	S D WALLACE LOCAL CREW LTD	6172469	Revenue	1KL3A	City Hall	330.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/03/2014	S D WALLACE LOCAL CREW LTD	6172471	Revenue	1KL3A	City Hall	385.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/03/2014	S D WALLACE LOCAL CREW LTD	6172472	Revenue	1KL3A	City Hall	990.00
Children's Services	Educ Newbiggin S/Start	Premises	17/03/2014	S G BUILDING CONTRACTORS	6179372	Revenue	1EEH1	NBH CC Central Costs	980.00
Children's Services	Educ Newbiggin S/Start	Premises	17/03/2014	S G BUILDING CONTRACTORS	6180639	Revenue	1EEH1	NBH CC Central Costs	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2014	S JENNINGS LTD	6144038	Revenue	3KES1	Fleetmaster Stores Account	228.80
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	S JENNINGS LTD	6172840	Revenue	3KES1	Fleetmaster Stores Account	252.49
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	S JENNINGS LTD	6172840	Revenue	3KES1	Fleetmaster Stores Account	445.56
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	S JENNINGS LTD	6173702	Revenue	3KES1	Fleetmaster Stores Account	341.51
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	S JENNINGS LTD	6173702	Revenue	3KES1	Fleetmaster Stores Account	46.66
Environment & Regeneration	Fleet Management System	Supplies & Services	04/03/2014	S JENNINGS LTD	6144038	Revenue	3KES1	Fleetmaster Stores Account	229.62
Environment & Regeneration	Fleet Management System	Supplies & Services	19/03/2014	S JENNINGS LTD	6172838	Revenue	3KES1	Fleetmaster Stores Account	460.88
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2014	S JENNINGS LTD	6159169	Revenue	3KES1	Fleetmaster Stores Account	227.20
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	S JENNINGS LTD	6159099	Revenue	3KES1	Fleetmaster Stores Account	73.58
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	S JENNINGS LTD	6155909	Revenue	1KESG	Light Workshop Code 5 Repairs	815.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	S JENNINGS LTD	6159092	Revenue	1KESH	Light Workshop Routine Repair	266.98
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	S JENNINGS LTD	6164688	Revenue	3KES1	Fleetmaster Stores Account	207.81
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2014	S JENNINGS LTD	6144812	Revenue	3KES1	Fleetmaster Stores Account	177.09
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	S JENNINGS LTD	6159172	Revenue	1KESG	Light Workshop Code 5 Repairs	396.88
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	S JENNINGS LTD	6173682	Revenue	1KESH	Light Workshop Routine Repair	1,105.34
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	S JENNINGS LTD	6181181	Revenue	1KESH	Light Workshop Routine Repair	382.50
Environment & Regeneration	Fleet Management System	Supplies & Services	19/03/2014	S JENNINGS LTD	6172838	Revenue	3KES1	Fleetmaster Stores Account	301.31
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	S JENNINGS LTD	6159099	Revenue	3KES1	Fleetmaster Stores Account	220.07
Environment & Regeneration	Fleet Management System	Supplies & Services	17/03/2014	S JENNINGS LTD	6159100	Revenue	3KES1	Fleetmaster Stores Account	268.19
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	S JENNINGS LTD	6164688	Revenue	3KES1	Fleetmaster Stores Account	634.38
Environment & Regeneration	Fleet Management System	Supplies & Services	06/03/2014	S JENNINGS LTD	6144812	Revenue	3KES1	Fleetmaster Stores Account	773.62
Environment & Regeneration	Fleet Management System	Supplies & Services	26/03/2014	S JENNINGS LTD	6173692	Revenue	3KES1	Fleetmaster Stores Account	273.56
Environment & Regeneration	Fleet Management System	Supplies & Services	12/03/2014	S JENNINGS LTD	6159169	Revenue	3KES1	Fleetmaster Stores Account	237.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	S JENNINGS LTD	6159172	Revenue	1KESG	Light Workshop Code 5 Repairs	114.21
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	S JENNINGS LTD	6173682	Revenue	1KESH	Light Workshop Routine Repair	706.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	S.E.L.F. LTD 14/15 PARK VIEW	6176551	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	S.E.L.F. LTD 14/15 PARK VIEW	6176551	Revenue	1MK50	Ind Supported Living LD	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	S.E.L.F. LTD 14/15 PARK VIEW	6176551	Revenue	1MK20	Ind Res Care LD	18,787.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06/03/2014	SAFE & SURE FIRE PROTECTION LTD	6168026	Revenue	1KKX1	Civic Centre Direct Costs	494.90
Environment & Regeneration	NS: Admin & Finance	Premises	07/03/2014	SAFE & SURE FIRE PROTECTION LTD	6160282	Revenue	1V079	Heritage Projects	772.85
Environment & Regeneration	NS: Asset Man	Premises	14/03/2014	SAFE & SURE FIRE PROTECTION LTD	6180556	Revenue	1KEWB	Newington Road West Depot	631.65
Environment & Regeneration	NS: Asset Man	Premises	14/03/2014	SAFE & SURE FIRE PROTECTION LTD	6180598	Revenue	1KKY2	Allendale Accomodation	603.55
Environment & Regeneration	NS: Asset Man	Premises	14/03/2014	SAFE & SURE FIRE PROTECTION LTD	6180912	Revenue	1KEWC	Condercum Road Depot	404.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/03/2014	SAFE HANDS HOMECARE LTD	6172254	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Children's Services	Educ Perf Mon	Supplies & Services	31/03/2014	SAFER FUTURES	6179485	Revenue	1MB15	Newcastle Safeguarding Board	1,250.00
Children's Services	Educ Perf Mon	Transport	31/03/2014	SAFER FUTURES	6179485	Revenue	1MB15	Newcastle Safeguarding Board	85.20
Children's Services	Childrens Services Support	Supplies & Services	13/03/2014	SAFER FUTURES	6179550	Revenue	1MB15	Newcastle Safeguarding Board	1,585.20
Environment & Regeneration	Blacksmiths	Supplies & Services	12/03/2014	SAFETY-KLEEN UK LTD	6159540	Revenue	1KW02	Blakelaw	840.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/03/2014	SAFETY-KLEEN UK LTD	6179182	Revenue	1KENB	Fleet Workshops OH	316.88
Environment & Regeneration	Blacksmiths	Supplies & Services	17/03/2014	SAFETY-KLEEN UK LTD	6182200	Revenue	1KENB	Fleet Workshops OH	317.76
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	SAINT-GOBAIN PIPELINES	6171426	Revenue	3KIMF	Highways Stock Account	714.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	14/03/2014	SALLY HAIR AND BEAUTY SUPPLIES LTD	6172695	Revenue	1EA15	Newcastle City Learning	93.08
Adult and Culture	AS - Learning City	Supplies & Services	14/03/2014	SALLY HAIR AND BEAUTY SUPPLIES LTD	6172695	Revenue	1EA15	Newcastle City Learning	232.32
Adult and Culture	AS - Westgate AE	Supplies & Services	14/03/2014	SALLY HAIR AND BEAUTY SUPPLIES LTD	6173388	Revenue	1EA15	Newcastle City Learning	180.55
Adult and Culture	AS - Westgate AE	Supplies & Services	14/03/2014	SALLY HAIR AND BEAUTY SUPPLIES LTD	6173388	Revenue	1EA15	Newcastle City Learning	545.22
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	SALVATION ARMY CARE UNIT	6187338	Revenue	1MX50	SP Block Gross	20,031.70
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	06/03/2014	SAMUEL PHILLIPS LAW FIRM	6173303	Capital	2HE4D	Capital Cont 4-Castle	52,000.74
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	31/03/2014	SANDERSON WEATHERALL	6200046	Capital	2DP02	Devt Capital CC	935.00
Chief Executive's	CD - SPAM Trading Account	Premises	05/03/2014	SANDERSON WEATHERELL	6171405	Revenue	1FRAD	Blackfriars	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	SCARBOROUGH COURT NURSING HOME	6176538	Revenue	1MG20	Ind Res Care Elderly	-1,831.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	SCARBOROUGH COURT NURSING HOME	6176538	Revenue	1MG10	Ind Nursing Care Elderly	2,272.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	SCARBOROUGH COURT NURSING HOME	6176538	Revenue	1MG20	Ind Res Care Elderly	3,687.44
Environment & Regeneration	NS: Asset Man	Premises	07/03/2014	SCHNEIDER ELECTRIC	6173364	Revenue	1KL3A	City Hall	292.50
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	SCHNEIDER ELECTRIC	6171661	Revenue	1FRAE	Shieldfield	292.50
Environment & Regeneration	NS: District Heating	Premises	27/03/2014	SCHNEIDER ELECTRIC	6174949	Revenue	1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	SCOT JCB LTD	6181148	Revenue	1KESJ	Hort Workshops Routine Repair	570.26
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	SCOT JCB LTD	6148012	Revenue	1KESJ	Hort Workshops Routine Repair	1,614.07
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	SCOTSWOOD AREA STRATEGY	6187323	Revenue	1FC40	Cee Central Team	15,083.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/03/2014	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6172483	Revenue	1V602	Make Your Mark	8,000.00
Children's Services	West Riverside S/Start	Supplies & Services	19/03/2014	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6186103	Revenue	1EEG1	W River CC Central Costs	2,500.00
Children's Services	Int Childhood Services	Supplies & Services	31/03/2014	SCOTSWOOD VILLAGE NURSERY	6190386	Revenue	1E20C	Sen Early Years Funding Panel	456.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	SCOTSWOOD VILLAGE NURSERY	6177627	Revenue	1EEP5	2Yr Old Learning & Childcare	3,492.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/03/2014	SCOTT FENCING LTD	6186060	Revenue	1KL75	Allotments	560.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/03/2014	SCOTT FENCING LTD	6179480	Revenue	1KL75	Allotments	275.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/03/2014	SCOTT FENCING LTD	6180922	Revenue	1KL75	Allotments	540.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/03/2014	SCOTT FENCING LTD	6181029	Revenue	1KL75	Allotments	360.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/03/2014	SCOTT FENCING LTD	6199203	Revenue	1KL75	Allotments	370.00
Chief Executive's	CD - Finance & Resources NOR	Premises	20/03/2014	SCOTTISH POWER	6185739	Revenue	1DZ18	Wretham Place	432.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/03/2014	SEALANTS UK LTD	6187571	Revenue	1KVWC	Minor Works Contracts	532.80
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	SEARCH PROJECT	6187269	Revenue	1MG91	Grants To Vol Orgs Elderly	6,490.50
Chief Executive's	CD - Business Dev Centres	Supplies & Services	19/03/2014	SELSIUS LTD	6186404	Revenue	1DE50	i6- Charlotte Square NEC	755.00
Children's Services	Invoice	Supplies & Services	20/03/2014	SERCO LEARNING	6033385	Revenue	1D560	Resilience Planning	3,400.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	05/03/2014	SERVICE DIRECT	6171334	Revenue	1MG70	Equip & Adaptations Elderly	15,040.43
HRA	HRA Mech & Elec	Supplies & Services	28/03/2014	SERVICE DIRECT	6196132	Revenue	1HBSP	Planned Service&Plant Maint	4,242.00
HRA	HRA Mech & Elec	Supplies & Services	11/03/2014	SERVICE DIRECT	6176896	Revenue	1HBSP	Planned Service&Plant Maint	5,936.01
HRA	HRA Mech & Elec	Supplies & Services	12/03/2014	SERVICE DIRECT	6178237	Revenue	1HBSP	Planned Service&Plant Maint	4,186.00
HRA	HRA Mech & Elec	Supplies & Services	07/03/2014	SERVICE DIRECT	6154463	Revenue	1HBSP	Planned Service&Plant Maint	10,284.14
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	SES CIC	6187309	Revenue	1FC40	Cee Central Team	5,001.38
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25/03/2014	SGS MIS ENVIROMENTAL LTD	6175089	Capital	2FT14	Property Services	350.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06/03/2014	SGS MIS ENVIROMENTAL LTD	6161133	Capital	2FT14	Property Services	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/03/2014	SGS MIS ENVIROMENTAL LTD	6175062	Capital	2DP02	Devt Capital CC	1,600.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/03/2014	SGS MIS ENVIROMENTAL LTD	6180599	Capital	2FT14	Property Services	350.00
Environment & Regeneration	NS: Asset Man	Premises	21/03/2014	SGS MIS ENVIROMENTAL LTD	6175085	Revenue	1EJ08	Library Repairs & Maintenance	450.00
Environment & Regeneration	NS: Asset Man	Premises	24/03/2014	SGS MIS ENVIROMENTAL LTD	6177650	Revenue	1KKY2	Allendale Accomodation	400.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2014	SGS MIS ENVIROMENTAL LTD	6187561	Revenue	1KKX1	Civic Centre Direct Costs	500.00
Environment & Regeneration	NS: Asset Man	Premises	13/03/2014	SGS MIS ENVIROMENTAL LTD	6161138	Revenue	1EPYM	Last Resort Youth Centre	380.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/03/2014	SGS MIS ENVIROMENTAL LTD	6190174	Revenue	1KBRM	Sub Contractors R & M	21,613.86
HRA	HRA Planning QS	Premises	21/03/2014	SGS MIS ENVIROMENTAL LTD	6189085	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	21/03/2014	SGS MIS ENVIROMENTAL LTD	6189090	Revenue	1HASP	Responsive Service&Plant Main	960.00
HRA	HRA Planning QS	Premises	21/03/2014	SGS MIS ENVIROMENTAL LTD	6189095	Revenue	1HASP	Responsive Service&Plant Main	19,645.00
HRA	HRA Planning QS	Premises	24/03/2014	SGS MIS ENVIROMENTAL LTD	6189066	Revenue	1HASP	Responsive Service&Plant Main	430.00
HRA	HRA Planning QS	Premises	27/03/2014	SGS MIS ENVIROMENTAL LTD	6189056	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	27/03/2014	SGS MIS ENVIROMENTAL LTD	6196121	Revenue	1HASP	Responsive Service&Plant Main	5,835.00
HRA	HRA Planning QS	Premises	26/03/2014	SGS MIS ENVIROMENTAL LTD	6196114	Revenue	1HASP	Responsive Service&Plant Main	10,490.00
HRA	HRA Planning QS	Premises	26/03/2014	SGS MIS ENVIROMENTAL LTD	6196117	Revenue	1HASP	Responsive Service&Plant Main	7,800.00
Environment & Regeneration	NS: Resources	Supplies & Services	20/03/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6187366	Revenue	1KS02	Resources and Performance	357.50
Environment & Regeneration	NS: Resources	Supplies & Services	18/03/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6183803	Revenue	1KS02	Resources and Performance	377.30
Environment & Regeneration	NS: Resources	Supplies & Services	18/03/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6184260	Revenue	1KS02	Resources and Performance	2,383.00
Environment & Regeneration	NS: Strategy	Supplies & Services	05/03/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6171723	Revenue	1KS18	R&P Quality Team K	3,920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/03/2014	SHARDALE (ST ANNES) LTD	6188853	Revenue	1MP27	DAT Residential Rehab	1,495.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/03/2014	SHARDALE (ST ANNES) LTD	6169427	Revenue	1MP27	DAT Residential Rehab	1,495.00
Children's Services	Invoice	Supplies & Services	26/03/2014	SHARED INTELLIGENCE LTD	6148420	Revenue	1FG51	Chief Executive	28,082.38
Environment & Regeneration	Fleet Management System	Supplies & Services	20/03/2014	SHB HIRE LTD	6187124	Revenue	1KESY	Fleet Services Hire office	636.00
Adult and Culture	Social Services	Third Party Payments	21/03/2014	SHINE ONCARE LTD	6179851	Revenue	1MK50	Ind Supported Living LD	10,280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	SHINE ONCARE LTD	6198352	Revenue	1MK50	Ind Supported Living LD	10,280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/03/2014	SHINE ONCARE LTD	6178602	Revenue	1MK50	Ind Supported Living LD	10,280.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	SHINING STARS PRE SCHOOL	6177624	Revenue	1EEP5	2Yr Old Learning & Childcare	3,492.00
Children's Services	Educ School Planning	Supplies & Services	26/03/2014	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	6176872	Revenue	1EEP5	2Yr Old Learning & Childcare	2,255.25
Chief Executive's	CD - Central Policy Unit	Supplies & Services	21/03/2014	SHRED-IT LTD	6188745	Revenue	1KSCA	Corporate Charges	941.78
Chief Executive's	CD - Central Policy Unit	Supplies & Services	27/03/2014	SHRED-IT LTD	6197092	Revenue	1KKX1	Civic Centre Direct Costs	1,975.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187229	Revenue	1KKX1	Civic Centre Direct Costs	2,202.89
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187252	Revenue	1KKX1	Civic Centre Direct Costs	2,620.97
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187253	Revenue	1KSCA	Corporate Charges	723.54
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187254	Revenue	1MR06	Adult Services Insurances	1,085.22
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187392	Revenue	1KKX1	Civic Centre Direct Costs	443.68
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187397	Revenue	1KSCA	Corporate Charges	677.41
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187401	Revenue	1MR06	Adult Services Insurances	693.51
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187255	Revenue	1MR06	Adult Services Insurances	776.72
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187256	Revenue	1KKX1	Civic Centre Direct Costs	556.99
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	SHRED-IT LTD	6187403	Revenue	1MR06	Adult Services Insurances	1,000.23
Chief Executive's	CD - Central Policy Unit	Supplies & Services	14/03/2014	SHRED-IT LTD	6180877	Revenue	1MR06	Adult Services Insurances	1,122.32
Chief Executive's	CD - Central Policy Unit	Supplies & Services	17/03/2014	SHRED-IT LTD	6182207	Revenue	1KKX1	Civic Centre Direct Costs	539.80
Chief Executive's	CD - Central Policy Unit	Supplies & Services	13/03/2014	SHRED-IT LTD	6179197	Revenue	1MR06	Adult Services Insurances	772.68
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	SIEMENS PLC	6181557	Revenue	3KIMF	Highways Stock Account	19,052.46
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	SIEMENS PLC	6181558	Revenue	1KELA	Traffic Sig General O/H	39.64
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	SIEMENS PLC	6181558	Revenue	1KEMC	Highways	4,969.62
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	SIEMENS PLC	6181559	Revenue	3KIMF	Highways Stock Account	3,217.31
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	SIEMENS PLC	6181558	Revenue	1KEMC	Highways	364.23
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	SIEMENS PLC	6181559	Revenue	3KIMF	Highways Stock Account	2,857.99
Environment & Regeneration	Highways	Supplies & Services	25/03/2014	SIEMENS PLC	6191663	Revenue	3KIMF	Highways Stock Account	3,321.17
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	SIEMENS PLC	6171475	Revenue	1KELJ	Traffic Sig Newcastle Recharge	8,312.40
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	SIEMENS PLC	6171476	Revenue	3KIMF	Highways Stock Account	1,763.14
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	SIEMENS PLC	6171493	Revenue	3KIMF	Highways Stock Account	17,237.94
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	SIEMENS PLC	6171494	Revenue	1KEMC	Highways	3,498.25
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	SIEMENS PLC	6171495	Revenue	1KEMC	Highways	529.56
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	SIEMENS PLC	6171476	Revenue	3KIMF	Highways Stock Account	1,076.14
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	SIEMENS PLC	6171492	Revenue	1KELJ	Traffic Sig Newcastle Recharge	2,645.80
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	SIEMENS PLC	6171492	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1,821.20
Adult and Culture	AS - Gosforth AE	Supplies & Services	10/03/2014	SIEMENS FINANCIAL SERVICES LTD	6174912	Revenue	1EA02	Curriculum North FE	991.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/03/2014	SIEMENS FINANCIAL SERVICES LTD	6181046	Revenue	1KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	SIEMENS TRAFFIC CONTROLS	6171474	Revenue	1KELA	Traffic Sig General O/H	2,066.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	SIEMENS TRAFFIC CONTROLS	6171496	Revenue	1KELA	Traffic Sig General O/H	1,018.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/03/2014	SIG TRADING LTD	6184386	Revenue	1KVWC	Minor Works Contracts	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	SIG TRADING LTD	6187247	Revenue	1KVWC	Minor Works Contracts	444.24
Environment & Regeneration	Allendale Building	Supplies & Services	17/03/2014	SIG TRADING LTD	6182691	Revenue	1KVWC	Minor Works Contracts	335.40
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	SIG TRADING LTD	6173406	Revenue	1KVWC	Minor Works Contracts	1,690.76
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	SIGNPOST SOLUTIONS	6174894	Revenue	3KIMF	Highways Stock Account	8,491.60
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	SIGNPOST SOLUTIONS	6180897	Revenue	3KIMF	Highways Stock Account	6,276.40
Children's Services	West Riverside S/Start	Supplies & Services	24/03/2014	SILKPROMOTIONS.COM	6189159	Revenue	1EEG1	W River CC Central Costs	282.50
Children's Services	West Riverside S/Start	Supplies & Services	24/03/2014	SILKPROMOTIONS.COM	6189159	Revenue	1EEG1	W River CC Central Costs	709.75
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25/03/2014	SILVA LTD	6192400	Revenue	1FP55	Stress Management	1,920.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	26/03/2014	SIR ROBERT MCALPINE & SONS LTD	6179461	Capital	2N401	Capital General	3,750.67
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	26/03/2014	SIR ROBERT MCALPINE & SONS LTD	6179462	Capital	2N401	Capital General	87,782.15
Chief Executive's	CD - Regional & European Prog	Supplies & Services	26/03/2014	SIR ROBERT MCALPINE & SONS LTD	6179463	Revenue	3XQ09	Science City-Predevelop Costs	124,360.10
Chief Executive's	CD - Regional & European Prog	Supplies & Services	26/03/2014	SIR ROBERT MCALPINE & SONS LTD	6179460	Revenue	3XQ09	Science City-Predevelop Costs	14,421.85
Environment & Regeneration	NS: Waste Management	Third Party Payments	25/03/2014	SITA	6186323	Revenue	1KE14	Waste Disposal General O/H	853,324.22
Environment & Regeneration	NS: Waste Management	Third Party Payments	20/03/2014	SITA	6179883	Revenue	1KE14	Waste Disposal General O/H	875,688.33
Environment & Regeneration	Cityworks City Hall	Sales, Fees & Charges	04/03/2014	SJM LTD	6170127	Revenue	1KL3A	City Hall	279.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	SKILLS FOR PEOPLE	6187324	Revenue	1MK94	Skills For People	15,702.58
Children's Services	Childrens Services Support	Supplies & Services	05/03/2014	SKILLS FOR PEOPLE	6164360	Revenue	1EEP1	Short Breaks	8,734.50
Adult and Culture	Library Admin	Supplies & Services	17/03/2014	SKIMSTONE PERFORMANCE CO. LTD	6182789	Revenue	1EJ20	City Library Premises	220.00
Adult and Culture	Library Admin	Supplies & Services	17/03/2014	SKIMSTONE PERFORMANCE CO. LTD	6182789	Revenue	1EJ20	City Library Premises	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	SKIMSTONE PERFORMANCE CO. LTD	6187303	Revenue	1DF03	Arts Contribution	4,227.34
Environment & Regeneration	Cityworks Eldon	Supplies & Services	05/03/2014	SKY	6171546	Revenue	1KL2B	Eldon Leisure	356.00
Adult and Culture	Social Services	Supplies & Services	14/03/2014	SLATYFORD LANE FAMILY GROUP HOME	6180769	Revenue	1MC05	Slatyford Lane Childrens Unit	237.31
Adult and Culture	Social Services	Supplies & Services	06/03/2014	SLATYFORD LANE FAMILY GROUP HOME	6172339	Revenue	1MC05	Slatyford Lane Childrens Unit	299.75
Adult and Culture	Social Services	Transfer Payments	06/03/2014	SLATYFORD LANE FAMILY GROUP HOME	6172339	Revenue	1MC05	Slatyford Lane Childrens Unit	15.00
Adult and Culture	Social Services	Transfer Payments	14/03/2014	SLATYFORD LANE FAMILY GROUP HOME	6180769	Revenue	1MC05	Slatyford Lane Childrens Unit	15.00
Adult and Culture	Social Services	Transport	14/03/2014	SLATYFORD LANE FAMILY GROUP HOME	6180769	Revenue	1MC05	Slatyford Lane Childrens Unit	39.30
Adult and Culture	Social Services	Transport	06/03/2014	SLATYFORD LANE FAMILY GROUP HOME	6172339	Revenue	1MC05	Slatyford Lane Childrens Unit	119.55
Children's Services	Schools Payment Agency	Capital Expenditure	28/03/2014	SMILES & HANNANT	6198849	Capital	1E+254	Linhope PRU	575.00
Environment & Regeneration	Walker Activity Dome	Premises	28/03/2014	SMITH CONSTRUCTION (HECKINGTON) LTD	6198889	Revenue	1KL2E	Walker Activity Dome Soccer	7,000.00
Children's Services	Educ School Planning	Supplies & Services	21/03/2014	SOCIAL CARE INST. FOR EXCELLENCE	6188565	Revenue	1MB15	Newcastle Safeguarding Board	5,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	SOCIETY OF ST VINCENT DE PAUL	6187347	Revenue	1MX51	SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	SOCIETY OF ST VINCENT DE PAUL	6187347	Revenue	1MX50	SP Block Gross	3,256.50
Chief Executive's	CD-Communications and Marketing	Supplies & Services	07/03/2014	SOCITM LTD	6173338	Revenue	1FT04	Communications And Marketing	1,550.00
Adult and Culture	Library Admin	Supplies & Services	27/03/2014	SODEXO PRESTIGE	6197245	Revenue	1EJ20	City Library Premises	386.00
Adult and Culture	Library Admin	Supplies & Services	07/03/2014	SODEXO PRESTIGE	6172538	Revenue	1EJ20	City Library Premises	1,331.64
Adult and Culture	Library Admin	Supplies & Services	07/03/2014	SODEXO PRESTIGE	6173310	Revenue	1EJ20	City Library Premises	332.64

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Supplies & Services	06/03/2014	SODEXO PRESTIGE	6172188	Revenue	1EJ20	City Library Premises	1,285.00
Adult and Culture	Library Admin	Supplies & Services	31/03/2014	SODEXO PRESTIGE	6199480	Revenue	1EJ20	City Library Premises	270.60
Chief Executive's	CD - Support Services	Supplies & Services	25/03/2014	SOLACE	6192025	Revenue	1FG51	Chief Executive	467.00
Adult and Culture	Social Services	Premises	25/03/2014	SOLUTIONS RECRUITMENT	6191645	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	14/03/2014	SOLUTIONS RECRUITMENT	6176446	Revenue	1FRAT	Housing Advice	6,100.88
Environment & Regeneration	Blacksmiths	Premises	24/03/2014	SOLUTIONS RECRUITMENT	6176467	Revenue	1FRAT	Housing Advice	10,481.67
HRA	HRA General	Transfer Payments	12/03/2014	SOPHIE LANCASTER FOUNDATION	6177660	Revenue	1HET1	HRA Anti Social Behaviour Enf	792.02
Adult and Culture	Social Services	Supplies & Services	26/03/2014	SOUNDINGBOARD	6195958	Revenue	1VH28	Regional Homeless Prev'n Grant	5,100.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6193513	Revenue	4WX13	Ind Sector Client Loan Fund	1,988.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6193513	Revenue	1MG10	Ind Nursing Care Elderly	-1,336.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6193513	Revenue	1MG10	Ind Nursing Care Elderly	8,010.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6193522	Revenue	1MG20	Ind Res Care Elderly	-1,354.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6193522	Revenue	1MG20	Ind Res Care Elderly	5,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6193522	Revenue	1MH20	Ind Res Care PD	1,822.88
Environment & Regeneration	E&R - Technical Consultancy	Premises	31/03/2014	SOUTHERN ELECTRIC	6200032	Revenue	1V209	S.278 Developers Works	1,413.81
Environment & Regeneration	E&R - Technical Consultancy	Premises	26/03/2014	SOUTHERN ELECTRIC	6174805	Revenue	1V209	S.278 Developers Works	1,413.81
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/03/2014	SOUTHERN ELECTRIC CONTRACTING	6188442	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	10/03/2014	SOUTHERN ELECTRIC CONTRACTING	6175156	Revenue	1VP49	CCTV - Corp, Maint & Invest	1,535.94
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/03/2014	SOUTHERN ELECTRIC CONTRACTING	6180832	Revenue	1VP33	CCTV Management Contingency	272.34
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	05/03/2014	SOUTHERN ELECTRIC CONTRACTING	6171222	Revenue	1VP49	CCTV - Corp, Maint & Invest	272.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/03/2014	SOUTHWELL COURT CARE HOME	6189044	Revenue	1MG20	Ind Res Care Elderly	-1,015.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/03/2014	SOUTHWELL COURT CARE HOME	6189044	Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	SOVEREIGN CARE NE LTD	6167321	Revenue	3WH96	Continuing Care-Dom Payments	7,056.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6187419	Revenue	3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6163490	Revenue	3KIMD	Other Stores Stock Account	560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	SOVEREIGN COURT	6193545	Revenue	1MH10	Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	SOVEREIGN COURT	6193545	Revenue	1MH20	Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	SOVEREIGN COURT	6193545	Revenue	1MM20	Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	SOVEREIGN COURT	6193545	Revenue	1MH10	Ind Nursing Care PD	3,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	SOVEREIGN COURT	6193545	Revenue	1MH20	Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	SOVEREIGN COURT	6193545	Revenue	1MM20	Ind Res Care MH	5,100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/03/2014	SOVEREIGN LODGE CARE HOME	6182649	Revenue	1MG20	Ind Res Care Elderly	5,914.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	SOVEREIGN LODGE CARE HOME	6193509	Revenue	1MG20	Ind Res Care Elderly	-13,892.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	SOVEREIGN LODGE CARE HOME	6193509	Revenue	1MG20	Ind Res Care Elderly	58,028.86
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	SPECIALIST ALARM SERVICES LTD	6165203	Revenue	1KVEE	Electrical Stand Alone Works	1,365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	SPRINGFIELD HOUSE	6176675	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	SPRINGFIELD HOUSE	6176675	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	SPRINGFIELD HOUSE CARE HOME	6176680	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	20/03/2014	SRS LEISURE	6186936	Revenue	1KL1G	Gosforth Pool	524.05
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	20/03/2014	SRS LEISURE	6186936	Revenue	1KL1G	Gosforth Pool	33.75
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	31/03/2014	SRS LEISURE	6177639	Revenue	1KL1G	Gosforth Pool	29.93
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	31/03/2014	SRS LEISURE	6177639	Revenue	1KL1G	Gosforth Pool	255.37
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/03/2014	SSE CONTRACTING LIMITED	6161156	Capital	2DP02	Devt Capital CC	379.87
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/03/2014	SSE CONTRACTING LIMITED	6165955	Capital	2DP02	Devt Capital CC	379.87
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/03/2014	SSE CONTRACTING LIMITED	6161160	Capital	2DP02	Devt Capital CC	780.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/03/2014	SSE CONTRACTING LIMITED	6161159	Revenue	1V209	S.278 Developers Works	379.87
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/03/2014	SSE CONTRACTING LIMITED	6154407	Revenue	1KARW	Rechargeables West	287.27
Environment & Regeneration	NS: Street Lighting PFI	Premises	10/03/2014	SSE CONTRACTING LIMITED	6175130	Revenue	1V209	S.278 Developers Works	379.87
Environment & Regeneration	NS: Street Lighting PFI	Premises	26/03/2014	SSE CONTRACTING LIMITED	6154884	Revenue	1KE03	Unclassified Road Maintenance	1,000.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	25/03/2014	SSE CONTRACTING LIMITED	6171328	Revenue	1KE92	Christmas Lights	15,425.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ST AIDENS COTTAGE	6176575	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ST AIDENS COTTAGE	6176575	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/03/2014	ST ANDREWS NEWSAGENCY	6186258	Revenue	1EJ13	Stock Services	408.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/03/2014	ST ANNES COMMUNITY SERVICES	6186868	Revenue	1MK54	Dom Care Own Tenancy LD	309.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/03/2014	ST ANNES COMMUNITY SERVICES	6167187	Revenue	1MK54	Dom Care Own Tenancy LD	1,080.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/03/2014	ST ANNES COMMUNITY SERVICES	6168504	Revenue	1MK54	Dom Care Own Tenancy LD	4,860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANNES COMMUNITY SERVICES	6184670	Revenue	1MK55	Dom Care Family/Carer LD	717.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANNES COMMUNITY SERVICES	6184670	Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ST ANNES RESIDENTIAL HOME	6176547	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ST ANNES RESIDENTIAL HOME	6176547	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ST ANTHONYS HEALTH CENTRE	6168173	Revenue	1ML09	PH - Drugs and alcohol	3,064.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	ST ANTHONYS HEALTH CENTRE	6168173	Revenue	1ML10	PH - Sexual health -C'ception	3,101.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	ST ANTHONYS HEALTH CENTRE	6179946	Revenue	1ML03	PH - NHS Health Checks	1,719.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6188547	Revenue	1MH60	Ind Day Care PD	602.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6172308	Revenue	1MH60	Ind Day Care PD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6179188	Revenue	1MH60	Ind Day Care PD	645.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6175508	Revenue	1MG60	Ind Day Care Elderly	11,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MG51	Ind Home Per Care Elderly	27,400.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MG52	Ind Home Dom Supp Elderly	58.14

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MH51	Ind Home Per Care PD	3,293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MH52	Ind Home Dom Supp PD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MK51	Ind Home-Per Care LD	1,628.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MM51	Ind Home-Per Care MH	3,050.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MG51	Ind Home Per Care Elderly	42,276.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MG52	Ind Home Dom Supp Elderly	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MH51	Ind Home Per Care PD	3,730.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MH52	Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MK51	Ind Home-Per Care LD	3,707.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST ANTHONYS OF PADUA CARE SERVICES	6184721	Revenue	1MM51	Ind Home-Per Care MH	4,351.44
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/03/2014	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	6182238	Revenue	1EA65	Skills For Jobs Project	440.00
Environment & Regeneration	NS: Asset Man	Premises	31/03/2014	ST ASTIER CONSULTING CONTRACTORS	6200369	Revenue	1KL3A	City Hall	860.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ST CATHERINES	6193504	Revenue	1MG10	Ind Nursing Care Elderly	-597.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ST CATHERINES	6193504	Revenue	1MG20	Ind Res Care Elderly	-3,175.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ST CATHERINES	6193504	Revenue	1MM20	Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ST CATHERINES	6193504	Revenue	1MG10	Ind Nursing Care Elderly	21,182.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ST CATHERINES	6193504	Revenue	1MG20	Ind Res Care Elderly	9,538.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ST CATHERINES	6193504	Revenue	1MM20	Ind Res Care MH	2,584.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	ST CATHERINES	6195704	Revenue	1MG10	Ind Nursing Care Elderly	1,317.48
Children's Services	Educ School Planning	Support Services	28/03/2014	ST CUTHBERTS ACADEMY	6196007	Revenue	1E+224	SB Trade Union Facility Time	346.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	ST CUTHBERTS CARE	6184714	Revenue	1MK50	Ind Supported Living LD	-2,016.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	ST CUTHBERTS CARE	6184714	Revenue	1MK50	Ind Supported Living LD	-1,454.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST CUTHBERTS CARE	6184714	Revenue	1MK50	Ind Supported Living LD	41,322.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	ST CUTHBERTS CARE	6184714	Revenue	1MK50	Ind Supported Living LD	17,995.84
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	21/03/2014	ST CUTHBERTS CARE	6188697	Revenue	1MC02	Ind Sector Placements	12,857.14
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	ST CUTHBERTS CARE	6176785	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	ST CUTHBERTS CARE	6176845	Revenue	1MC02	Ind Sector Placements	42,057.14
Children's Services	Educ School Planning	Supplies & Services	14/03/2014	ST CUTHBERTS PLAYGROUP	6180815	Revenue	1EEP5	2Yr Old Learning & Childcare	2,851.80
Children's Services	Educ School Planning	Supplies & Services	11/03/2014	ST GEORGE'S PRE-SCHOOL LTD	6176850	Revenue	1EEP5	2Yr Old Learning & Childcare	1,309.50
Adult and Culture	AS - Learning City	Supplies & Services	19/03/2014	ST JOHN AMBULANCE	6141488	Revenue	1EA15	Newcastle City Learning	504.13
Children's Services	Childrens Services Support	Employees	11/03/2014	ST JOHN AMBULANCE	6176077	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	10/03/2014	ST JOHN AMBULANCE	6174750	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	10/03/2014	ST JOHN AMBULANCE	6174990	Revenue	1MC21	Fostering Unit	395.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	10/03/2014	ST JOHN AMBULANCE	6175034	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Employees	12/03/2014	ST JOHN AMBULANCE	6175537	Revenue	1KKX1	Civic Centre Direct Costs	450.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/03/2014	ST JOHN AMBULANCE ASSOCIATION	6177678	Revenue	1KL79	Ncl Fair (Hoppings)	307.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	25/03/2014	ST JOSEPHS	6193540	Revenue	4WX13	Ind Sector Client Loan Fund	1,132.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ST JOSEPHS	6193540	Revenue	1MG10	Ind Nursing Care Elderly	-458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ST JOSEPHS	6193540	Revenue	1MG20	Ind Res Care Elderly	-6,284.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ST JOSEPHS	6193540	Revenue	1MG10	Ind Nursing Care Elderly	18,764.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ST JOSEPHS	6193540	Revenue	1MG20	Ind Res Care Elderly	22,722.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	ST JOSEPHS	6195710	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ST JOSEPHS CARE HOME	6176694	Revenue	1MG20	Ind Res Care Elderly	-527.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ST JOSEPHS CARE HOME	6176694	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	ST MARKS COURT	6176590	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	ST MARKS COURT	6176590	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Adult and Culture	Social Services	Supplies & Services	10/03/2014	ST MARTINS CENTRE	6173992	Revenue	1ML09	PH - Drugs and alcohol	1,375.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	ST MARTINS CENTRE	6187301	Revenue	1MG91	Grants To Vol Orgs Elderly	3,339.09
Children's Services	Educ Fossway S/Start	Third Party Payments	12/03/2014	ST MARTIN'S CENTRE	6159753	Revenue	1EEE1	East CC Central Costs	5,500.00
HRA	HRA General	Premises	06/03/2014	ST MARY MAGDALENE HOLY JESUS TRUST	6172732	Revenue	1HEEA	HRA East NHD Mngmnt Gen	1,000.00
Children's Services	Educ School Planning	Support Services	28/03/2014	ST MARYS ACADEMY	6196008	Revenue	1E+224	SB Trade Union Facility Time	2,185.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	12/03/2014	ST OSWALDS HOSPICE	6167203	Revenue	1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payments	Third Party Payments	12/03/2014	ST OSWALDS HOSPICE	6167203	Revenue	1MH10	Ind Nursing Care PD	730.80
Children's Services	Social Services - Social Care Payments	Third Party Payments	12/03/2014	ST OSWALDS HOSPICE	6167203	Revenue	1MH20	Ind Res Care PD	1,044.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	12/03/2014	ST OSWALDS HOSPICE	6167203	Revenue	1MK50	Ind Supported Living LD	1,044.00
Children's Services	Educ School Planning	Third Party Payments	12/03/2014	ST OSWALDS HOSPICE	6159321	Revenue	1MD66	CWD Care Packages	4,994.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	ST PETERS COURT	6193541	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	ST PETERS COURT	6193541	Revenue	1MG20	Ind Res Care Elderly	1,754.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/03/2014	STADT	6190156	Revenue	1KL3A	City Hall	577.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/03/2014	STADT	6176629	Revenue	1KL3A	City Hall	402.50
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	12/03/2014	STAGECOACH NORTH EAST	6173480	Revenue	1CS17	Crisis Support	732.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	11/03/2014	STAGECOACH NORTH EAST	6151734	Revenue	1CS17	Crisis Support	732.00
Environment & Regeneration	E&R Parking Services	Premises	21/03/2014	STANDARD LIFE INVESTMENTFUNDS LTD	6185875	Revenue	1V132	Quayside Multi Storey	111,124.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/03/2014	STANDING STONE DRAWING OFF SUPPS LTD	6144511	Revenue	1KTC1	Liasion	320.11
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19/03/2014	STANDING STONE DRAWING OFF SUPPS LTD	6176248	Revenue	1KTC1	Liasion	325.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	STANLEY PARK CARE CENTRE	6176572	Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	STANLEY PARK CARE CENTRE	6176572	Revenue	1MG20	Ind Res Care Elderly	1,818.84
HRA	HRA Invest/Del	Capital Expenditure	21/03/2014	STANNAH LIFT SERVICES LTD	6173858	Capital	2HE01	Capital Citywide	1,295.00
HRA	HRA Invest/Del	Capital Expenditure	24/03/2014	STANNAH LIFT SERVICES LTD	6176887	Capital	2HE01	Capital Citywide	1,899.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	25/03/2014	STANNAH LIFT SERVICES LTD	6176888	Capital	2HE01	Capital Citywide	3,490.00
HRA	HRA Invest/Del	Capital Expenditure	28/03/2014	STANNAH LIFT SERVICES LTD	6199256	Capital	2HE01	Capital Citywide	1,771.00
HRA	HRA Invest/Del	Capital Expenditure	18/03/2014	STANNAH LIFT SERVICES LTD	6173859	Capital	2HE01	Capital Citywide	3,395.00
HRA	HRA Invest/Del	Capital Expenditure	19/03/2014	STANNAH LIFT SERVICES LTD	6173845	Capital	2HE01	Capital Citywide	1,934.00
HRA	HRA Invest/Del	Capital Expenditure	31/03/2014	STANNAH LIFT SERVICES LTD	6179612	Capital	2HE01	Capital Citywide	641.48
HRA	HRA Invest/Del	Capital Expenditure	07/03/2014	STANNAH LIFT SERVICES LTD	6167225	Capital	2HE01	Capital Citywide	3,628.00
HRA	HRA Invest/Del	Supplies & Services	21/03/2014	STANNAH LIFT SERVICES LTD	6173858	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	24/03/2014	STANNAH LIFT SERVICES LTD	6176887	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	25/03/2014	STANNAH LIFT SERVICES LTD	6176888	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	28/03/2014	STANNAH LIFT SERVICES LTD	6199256	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	04/03/2014	STANNAH LIFT SERVICES LTD	6170223	Revenue	1HBSP	Planned Service&Plant Maint	0.00
HRA	HRA Invest/Del	Supplies & Services	04/03/2014	STANNAH LIFT SERVICES LTD	6170223	Revenue	1HRA8	HRA - Investment Related Expe	950.00
HRA	HRA Invest/Del	Supplies & Services	19/03/2014	STANNAH LIFT SERVICES LTD	6173845	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	12/03/2014	STANNAH LIFT SERVICES LTD	6178236	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	13/03/2014	STANNAH LIFT SERVICES LTD	6179625	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA Invest/Del	Supplies & Services	18/03/2014	STANNAH LIFT SERVICES LTD	6173859	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	31/03/2014	STANNAH LIFT SERVICES LTD	6179612	Revenue	1HBSP	Planned Service&Plant Maint	0.00
HRA	HRA Invest/Del	Supplies & Services	06/03/2014	STANNAH LIFT SERVICES LTD	6167226	Revenue	1HRA8	HRA - Investment Related Expe	3,267.00
HRA	HRA Invest/Del	Supplies & Services	07/03/2014	STANNAH LIFT SERVICES LTD	6167225	Revenue	1HBSP	Planned Service&Plant Maint	511.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6176607	Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6176607	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6176607	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6176607	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	AS - Westgate AE	Supplies & Services	12/03/2014	STATEX PRESS NORTHERN LTD	6178224	Revenue	1EA15	Newcastle City Learning	351.00
Adult and Culture	Publishing	Supplies & Services	27/03/2014	STATEX PRESS NORTHERN LTD	6186913	Revenue	1EJ17	Publications	943.00
Adult and Culture	Publishing	Supplies & Services	07/03/2014	STATEX PRESS NORTHERN LTD	6168084	Revenue	1EJ13	Stock Services	297.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/03/2014	STATEX PRESS NORTHERN LTD	6177691	Revenue	1KL3A	City Hall	2,175.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	20/03/2014	STATEX PRESS NORTHERN LTD	6186953	Revenue	1KL0A	Leisure Facility Central O/H	797.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	STAUFF NEWCASTLE	6191781	Revenue	3KES1	Fleetmaster Stores Account	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	STAUFF NEWCASTLE	6168096	Revenue	3KES1	Fleetmaster Stores Account	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/03/2014	STAUFF NEWCASTLE	6168097	Revenue	3KES1	Fleetmaster Stores Account	720.00
Environment & Regeneration	E&R Trans P&D	Premises	11/03/2014	STEER DAVIES GLEAVE	6117645	Revenue	1V080	Private Developers s106	2,400.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	19/03/2014	STEPHENSON HOTEL LTD	6186473	Revenue	4RX01	General Fund	65,158.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	STEPNEY BANK STABLES	6187285	Revenue	1EY10	Youth Management	2,100.87
Children's Services	Schools Payment Agency	Supplies & Services	13/03/2014	STEPNEY BANK STABLES	6179252	Revenue	1E+254	Linhope PRU	600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/03/2014	STEVE BROCK PHOTOGRAPHY	6188410	Revenue	1DF22	Arts Projects	510.00
Chief Executive's	CD - Registrars	Supplies & Services	24/03/2014	STEVE BROCK PHOTOGRAPHY	6191250	Revenue	1FA53	Reg of Births Deaths & Margs	60.00
Chief Executive's	CD - Registrars	Supplies & Services	24/03/2014	STEVE BROCK PHOTOGRAPHY	6191250	Revenue	1FA53	Reg of Births Deaths & Margs	849.75
Chief Executive's	CD - Registrars	Supplies & Services	27/03/2014	STEVE BROCK PHOTOGRAPHY	6197462	Revenue	1FA53	Reg of Births Deaths & Margs	343.50
Chief Executive's	CD - Registrars	Supplies & Services	27/03/2014	STEVE BROCK PHOTOGRAPHY	6197462	Revenue	1FA53	Reg of Births Deaths & Margs	327.75
Chief Executive's	CD - L Mayors	Supplies & Services	21/03/2014	STEVE BROCK PHOTOGRAPHY	6189100	Revenue	1FN01	Lord Mayors Secretariat	1,000.00
Chief Executive's	CD - L Mayors	Supplies & Services	27/03/2014	STEVE BROCK PHOTOGRAPHY	6197278	Revenue	1FN01	Lord Mayors Secretariat	750.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/03/2014	STEVE BROCK PHOTOGRAPHY	6186946	Revenue	1KL75	Allotments	300.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/03/2014	STEVE BROCK PHOTOGRAPHY	6186946	Revenue	1KL75	Allotments	163.20
Children's Services	Childrens Services Support	Supplies & Services	12/03/2014	STONE COMPUTERS	6163739	Revenue	1MC28	Personal Education Fund	2,226.45
Children's Services	Childrens Services Support	Supplies & Services	26/03/2014	STONE COMPUTERS	6175543	Revenue	1MC28	Personal Education Fund	2,226.45
Environment & Regeneration	NS: Asset Man	Premises	21/03/2014	STONE TECHNICAL SERVICES LTD	6187562	Revenue	1DF10	Theatre Royal Contribution	420.00
Environment & Regeneration	NS: Asset Man	Premises	12/03/2014	STONE TECHNICAL SERVICES LTD	6177640	Revenue	1KEWA	Newington Road East Depot	620.00
Environment & Regeneration	NS: Asset Man	Premises	05/03/2014	STONE TECHNICAL SERVICES LTD	6171652	Revenue	1DF10	Theatre Royal Contribution	410.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/03/2014	STONHAM	6173580	Revenue	1MK54	Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	STONHAM	6167184	Revenue	1MK54	Dom Care Own Tenancy LD	528.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	STONHAM	6167361	Revenue	1MK54	Dom Care Own Tenancy LD	708.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	STONHAM	6168339	Revenue	1MK54	Dom Care Own Tenancy LD	744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/03/2014	STONHAM	6168340	Revenue	1MK54	Dom Care Own Tenancy LD	528.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	STONHAM	6187341	Revenue	1MX50	SP Block Gross	21,329.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	STONHAM	6187342	Revenue	1MX50	SP Block Gross	2,402.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	STONHAM	6184689	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	STONHAM	6184663	Revenue	1MK54	Dom Care Own Tenancy LD	3,606.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	STONHAM	6184689	Revenue	1MK50	Ind Supported Living LD	47,196.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	28/03/2014	STONHAM	6114183	Revenue	1MF01	16+ Team (YP)	914.68
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	STONHAM	6176798	Revenue	1MF01	16+ Team (YP)	4,837.41
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/03/2014	STONHAM	6036177	Revenue	1MF01	16+ Team (YP)	1,961.37
Children's Services	Childrens Services Support	Third Party Payments	11/03/2014	STONHAM	6176324	Revenue	1MD67	S17 Children in Need	2,124.64
Children's Services	Educ School Planning	Supplies & Services	19/03/2014	STONHAM	6186447	Revenue	1E875	EFA - Youth Contract C/Cities	500.00
Children's Services	Comm Hub	Supplies & Services	10/03/2014	STONHAM	6163622	Revenue	1E875	EFA - Youth Contract C/Cities	3,040.00
Children's Services	Youth Offending Team	Third Party Payments	20/03/2014	STONHAM	6186995	Revenue	1EM10	Youth offending Team	1,410.35
Environment & Regeneration	Allendale Building	Supplies & Services	11/03/2014	STRAIGHT RECYCLING SYSTEMS	6163347	Revenue	3KIMD	Other Stores Stock Account	10,222.20
Environment & Regeneration	Allendale Building	Supplies & Services	10/03/2014	STRAIGHT RECYCLING SYSTEMS	6163545	Revenue	3KIMD	Other Stores Stock Account	4,921.80
HRA	HRA Planning QS	Capital Expenditure	03/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6168458	Capital	2HE01	Capital Citywide	6,245.28

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	27/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6197630	Capital	2HE01	Capital Citywide	318,452.81
HRA	HRA Planning QS	Capital Expenditure	27/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6197631	Capital	2HE01	Capital Citywide	94,069.34
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6176865	Capital	2HE01	Capital Citywide	34,433.45
HRA	HRA Planning QS	Capital Expenditure	11/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6176870	Capital	2HE01	Capital Citywide	3,757.45
HRA	HRA Planning QS	Capital Expenditure	05/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6171689	Capital	2HE01	Capital Citywide	168,061.50
HRA	HRA Planning QS	Capital Expenditure	05/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6171690	Capital	2HE01	Capital Citywide	74,694.00
HRA	HRA Planning QS	Capital Expenditure	12/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6178164	Capital	2HE01	Capital Citywide	36,988.89
HRA	HRA Planning QS	Capital Expenditure	05/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6168386	Capital	2HE01	Capital Citywide	9,075.87
HRA	HRA Planning QS	Capital Expenditure	18/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6184578	Capital	2HE01	Capital Citywide	231,551.40
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6199301	Capital	2HE01	Capital Citywide	2,620.62
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6201078	Capital	2HE01	Capital Citywide	258.51
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6201080	Capital	2HE01	Capital Citywide	4,329.19
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6201099	Capital	2HE01	Capital Citywide	258.51
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6201101	Capital	2HE01	Capital Citywide	917.85
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6201103	Capital	2HE01	Capital Citywide	456.08
HRA	HRA Planning QS	Capital Expenditure	26/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6196013	Capital	2HE01	Capital Citywide	1,142.17
HRA	HRA Planning QS	Capital Expenditure	26/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6196097	Capital	2HE01	Capital Citywide	11,642.96
HRA	HRA Modern Homes	Capital Expenditure	27/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6197607	Capital	2HE01	Capital Citywide	14,769.83
HRA	HRA Modern Homes	Capital Expenditure	27/03/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6197608	Capital	2HE01	Capital Citywide	30,317.19
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	STREETWISE OPERA	6187283	Revenue	1DF03	Arts Contribution	5,875.12
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	STREETWISE YOUNG PEOPLES PROJECT	6182734	Revenue	1ML06	PH Sexual Health Advice etc	5,995.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	SUNNYFIELD CARE HOME	6176672	Revenue	1MK20	Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	13/03/2014	SUNSHINE PLAYGROUP	6179451	Revenue	1EEP5	2Yr Old Learning & Childcare	6,096.45
Adult and Culture	Library Admin	Supplies & Services	24/03/2014	SUPPLIES TEAM LTD	6167118	Revenue	1EJ12	ICT	326.50
Chief Executive's	CD - Customer Service Centres	Supplies & Services	25/03/2014	SUPPLIES TEAM LTD	6166907	Revenue	1FA53	Reg of Births Deaths & Margs	502.90
Children's Services	Educ Fossway S/Start	Supplies & Services	28/03/2014	SUPPLIES TEAM LTD	6173886	Revenue	1E711	Walkergate CC-PREV SF EEC	762.44
Children's Services	Int Childhood Services	Supplies & Services	19/03/2014	SUPPLIES TEAM LTD	6159239	Revenue	1E465	Willow Avenue Community C C P	287.60
Children's Services	Childrens Stationery	Supplies & Services	20/03/2014	SUPPLIES TEAM LTD	6164258	Revenue	1MR52	Adults Admin Pool	454.20
Children's Services	Childrens Stationery	Supplies & Services	12/03/2014	SUPPLIES TEAM LTD	6153994	Revenue	1EEK1	Fenham Childrens Centre	286.56
Environment & Regeneration	NS: Minor Works	Supplies & Services	19/03/2014	SUPPLIES TEAM LTD	6159230	Revenue	1KTC2	Technical Consultancy	312.98
Environment & Regeneration	NS: Minor Works	Supplies & Services	19/03/2014	SUPPLIES TEAM LTD	6159230	Revenue	1KTC2	Technical Consultancy	90.15
Children's Services	Schools Payment Agency	Supplies & Services	27/03/2014	SUPPLY DESK LIMITED	6188518	Revenue	1E459	Cruddas PK Early Years Centre	296.19
Children's Services	Schools Payment Agency	Supplies & Services	10/03/2014	SUPPLY DESK LIMITED	6173576	Revenue	1E459	Cruddas PK Early Years Centre	309.90
HRA	HRA C.C.A.S.	Capital Expenditure	07/03/2014	SUPRA UK LTD	6173841	Capital	2HE01	Capital Citywide	-0.01
HRA	HRA C.C.A.S.	Capital Expenditure	07/03/2014	SUPRA UK LTD	6173841	Capital	2HE01	Capital Citywide	12,818.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	SURGERY 200 OSBORNE ROAD	6168159	Revenue	1ML10	PH - Sexual health -C'ception	1,087.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	SURGERY 200 OSBORNE ROAD	6179939	Revenue	1ML03	PH - NHS Health Checks	4,054.50
Children's Services	Invoice	Capital Expenditure	18/03/2014	SURVEY & MARKETING SERVICES	6159330	Capital	2DP02	Devt Capital CC	649.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/03/2014	SURVEY & MARKETING SERVICES	6197086	Capital	2DP02	Devt Capital CC	9,770.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/03/2014	SURVEY & MARKETING SERVICES	6187243	Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	14/03/2014	SURVEY & MARKETING SERVICES	6176222	Revenue	1VH06	FHU Private Housing Team	1,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	SUTHERLAND COURT	6176598	Revenue	1MG20	Ind Res Care Elderly	-20,520.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	SUTHERLAND COURT	6176598	Revenue	1MG20	Ind Res Care Elderly	-13,123.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	SUTHERLAND COURT	6176598	Revenue	1MG20	Ind Res Care Elderly	69,548.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	SUTHERLAND COURT	6176598	Revenue	1MG20	Ind Res Care Elderly	29,609.28
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11/03/2014	SUZANNE BRADFORD	6176626	Revenue	1KL2B	Eldon Leisure	306.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	17/03/2014	SW (RETAIL) T/A IC	6163700	Revenue	1MH70	Phy Disability-Sensory Support	556.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	03/03/2014	SWARCO TRAFFIC	6146532	Revenue	1V092	UTMC	401.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/03/2014	SWIFT BRAKE & CLUTCH LTD	6023364	Revenue	1KENB	Fleet Workshops OH	182.28
Environment & Regeneration	Blacksmiths	Supplies & Services	25/03/2014	SWIFT BRAKE & CLUTCH LTD	6023364	Revenue	1KENB	Fleet Workshops OH	270.76
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	SWIFT BRAKE & CLUTCH LTD	6172829	Revenue	3KES1	Fleetmaster Stores Account	336.85
Environment & Regeneration	Fleet Management System	Supplies & Services	24/03/2014	SWIFT BRAKE & CLUTCH LTD	6172829	Revenue	3KES1	Fleetmaster Stores Account	59.27
Environment & Regeneration	NS: Asset Man	Premises	11/03/2014	SWIFT FIRE & SECURITY	6090169	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	SWIIS FOSTER CARE LTD	6176799	Revenue	1MC22	IND Sector Foster Carer Costs	10,684.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	11/03/2014	SWIIS FOSTER CARE LTD	6176799	Revenue	1MC22	IND Sector Foster Carer Costs	52,149.88
Environment & Regeneration	Cityworks Highways	Employees	10/03/2014	SYMOLOGY LTD	6174895	Revenue	1KEMC	Highways	3,000.00
Environment & Regeneration	NS: Resources	Supplies & Services	10/03/2014	SYMOLOGY LTD	6174896	Revenue	1KE03	Unclassified Road Maintenance	935.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	31/03/2014	T & W E ALDERSLADE & SONS	6200459	Revenue	1KE23	Sandhills	819.51
Children's Services	Invoice	Supplies & Services	27/03/2014	T CROSSLING	6197247	Revenue	3KIMD	Other Stores Stock Account	1,935.75
Children's Services	Invoice	Supplies & Services	27/03/2014	T CROSSLING	6197249	Revenue	3KIMD	Other Stores Stock Account	256.03
Children's Services	Invoice	Supplies & Services	27/03/2014	T CROSSLING	6197250	Revenue	3KIMD	Other Stores Stock Account	284.73
Children's Services	Invoice	Supplies & Services	27/03/2014	T CROSSLING	6197251	Revenue	3KIMD	Other Stores Stock Account	913.09
Children's Services	Invoice	Supplies & Services	27/03/2014	T CROSSLING	6197254	Revenue	3KIMD	Other Stores Stock Account	256.03
Children's Services	Invoice	Supplies & Services	27/03/2014	T CROSSLING	6197258	Revenue	1KEMV	Blacksmiths	344.94
Children's Services	Invoice	Supplies & Services	31/03/2014	T CROSSLING	6200421	Revenue	3KIMD	Other Stores Stock Account	414.15
Children's Services	Invoice	Supplies & Services	31/03/2014	T CROSSLING	6200422	Revenue	1KVEM	Mechanical Stand Alone Works	2,419.03
Children's Services	Invoice	Supplies & Services	31/03/2014	T CROSSLING	6200427	Revenue	3KIMD	Other Stores Stock Account	998.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	T CROSSLING	6161018	Revenue	1KBAA	Building Contracts	330.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	T CROSSLING	6187485	Revenue	1KVWC	Minor Works Contracts	16,393.50

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	T CROSSLING	6187486	Revenue	1KVWC	Minor Works Contracts	16,393.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/03/2014	T CROSSLING	6187487	Revenue	1KVWC	Minor Works Contracts	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24/03/2014	T CROSSLING	6190442	Revenue	1KVWC	Minor Works Contracts	5,464.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6163426	Revenue	3KIMD	Other Stores Stock Account	4,721.57
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179110	Revenue	1KVEM	Mechanical Stand Alone Works	1,999.98
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179112	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179114	Revenue	3KIMD	Other Stores Stock Account	1,100.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179131	Revenue	1KVEM	Mechanical Stand Alone Works	914.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179134	Revenue	1KVEM	Mechanical Stand Alone Works	1,336.97
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179136	Revenue	3KIMD	Other Stores Stock Account	876.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179721	Revenue	3KIMD	Other Stores Stock Account	1,387.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179724	Revenue	3KIMD	Other Stores Stock Account	4,184.19
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179725	Revenue	3KIMD	Other Stores Stock Account	1,935.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179726	Revenue	3KIMD	Other Stores Stock Account	762.23
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	T CROSSLING	6179739	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	28/03/2014	T CROSSLING	6190447	Revenue	1KVWC	Minor Works Contracts	13,661.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	5974174	Revenue	3KIMD	Other Stores Stock Account	279.04
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6173920	Revenue	3KIMD	Other Stores Stock Account	1,280.17
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6173999	Revenue	1KR1W	Response West	270.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174001	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174002	Revenue	1KVWC	Minor Works Contracts	2,185.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174011	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174019	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174020	Revenue	1KVWC	Minor Works Contracts	1,092.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174021	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174022	Revenue	1KVWC	Minor Works Contracts	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174023	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174024	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174025	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174026	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174027	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174028	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174029	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174030	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174031	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174032	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174037	Revenue	3KIMD	Other Stores Stock Account	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174040	Revenue	1KVEM	Mechanical Stand Alone Works	1,447.19
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174045	Revenue	3KIMD	Other Stores Stock Account	263.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174046	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6174050	Revenue	1KVEM	Mechanical Stand Alone Works	332.06
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6182655	Revenue	3KIMD	Other Stores Stock Account	504.58
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6187479	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6187481	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6187483	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	T CROSSLING	6187484	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	T CROSSLING	6182253	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	T CROSSLING	6182256	Revenue	3KIMD	Other Stores Stock Account	5,636.43
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	T CROSSLING	6182259	Revenue	3KIMD	Other Stores Stock Account	1,315.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	T CROSSLING	6184484	Revenue	3KIMD	Other Stores Stock Account	2,593.42
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	T CROSSLING	6186331	Revenue	1KVEM	Mechanical Stand Alone Works	14,523.55
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6065667	Revenue	3KIMD	Other Stores Stock Account	1,020.38
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6068732	Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6143868	Revenue	3KIMD	Other Stores Stock Account	2,703.79
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6143870	Revenue	3KIMD	Other Stores Stock Account	1,179.41
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6148907	Revenue	3KIMD	Other Stores Stock Account	1,683.55
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6148910	Revenue	3KIMD	Other Stores Stock Account	2,109.30
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6149159	Revenue	3KIMD	Other Stores Stock Account	1,356.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6154762	Revenue	3KIMD	Other Stores Stock Account	768.10
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6154764	Revenue	3KIMD	Other Stores Stock Account	2,459.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6154768	Revenue	3KIMD	Other Stores Stock Account	512.07
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6159587	Revenue	3KIMD	Other Stores Stock Account	1,683.55
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6160001	Revenue	3KIMD	Other Stores Stock Account	569.46
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6160030	Revenue	3KIMD	Other Stores Stock Account	1,141.27
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6160043	Revenue	3KIMD	Other Stores Stock Account	2,376.42
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6160076	Revenue	3KIMD	Other Stores Stock Account	1,394.19
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6161014	Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6163416	Revenue	3KIMD	Other Stores Stock Account	640.67
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6163421	Revenue	3KIMD	Other Stores Stock Account	969.71

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6163422	Revenue	3KIMD	Other Stores Stock Account	916.06
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6163427	Revenue	3KIMD	Other Stores Stock Account	324.48
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6163428	Revenue	3KIMD	Other Stores Stock Account	1,005.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6163430	Revenue	3KIMD	Other Stores Stock Account	1,683.55
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6166527	Revenue	3KIMD	Other Stores Stock Account	2,287.83
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6166533	Revenue	3KIMD	Other Stores Stock Account	401.23
Environment & Regeneration	Allendale Rd	Supplies & Services	17/03/2014	T CROSSLING	6166573	Revenue	3KIMD	Other Stores Stock Account	878.48
Environment & Regeneration	Allendale Rd	Supplies & Services	26/03/2014	T CROSSLING	6190443	Revenue	1KVWC	Minor Works Contracts	5,464.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	T CROSSLING	6154754	Revenue	1KVEM	Mechanical Stand Alone Works	360.54
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	T CROSSLING	6180932	Revenue	3KIMD	Other Stores Stock Account	344.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163365	Revenue	1KVEM	Mechanical Stand Alone Works	740.54
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163413	Revenue	1KVEM	Mechanical Stand Alone Works	340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163414	Revenue	3KIMD	Other Stores Stock Account	806.82
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163415	Revenue	3KIMD	Other Stores Stock Account	471.49
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163417	Revenue	1KVEM	Mechanical Stand Alone Works	645.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163433	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163449	Revenue	3KIMD	Other Stores Stock Account	423.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163453	Revenue	1KVEM	Mechanical Stand Alone Works	458.75
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163479	Revenue	1KB40	Citybuild Stores O/H	760.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/03/2014	T CROSSLING	6163483	Revenue	1KVEM	Mechanical Stand Alone Works	451.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166528	Revenue	1KVWC	Minor Works Contracts	1,639.35
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166531	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166532	Revenue	3KIMD	Other Stores Stock Account	1,581.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166534	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166535	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166536	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166537	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166538	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166539	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166541	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166542	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166543	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166544	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166545	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166546	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166547	Revenue	1KVWC	Minor Works Contracts	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166548	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166549	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166550	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166552	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166553	Revenue	1KVWC	Minor Works Contracts	4,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166555	Revenue	1KVEM	Mechanical Stand Alone Works	688.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166557	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166559	Revenue	1KVWC	Minor Works Contracts	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166561	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166572	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166580	Revenue	3KIMD	Other Stores Stock Account	1,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166582	Revenue	3KIMD	Other Stores Stock Account	1,935.75
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166937	Revenue	1KR1W	Response West	275.47
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166938	Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166939	Revenue	3KIMD	Other Stores Stock Account	616.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166940	Revenue	3KIMD	Other Stores Stock Account	296.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6166941	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	13/03/2014	T CROSSLING	6167024	Revenue	1KVWC	Minor Works Contracts	1,092.90
Environment & Regeneration	Allendale Rd	Supplies & Services	18/03/2014	T CROSSLING	5967389	Revenue	1KVEM	Mechanical Stand Alone Works	14,523.55
Environment & Regeneration	NS: District Heating	Premises	19/03/2014	T CROSSLING	6184486	Revenue	1KR8L	Wide District Heating	289.56
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/03/2014	T SERVICES (N.E) LTD	6186810	Revenue	1KE23	Sandhills	306.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/03/2014	T SERVICES (N.E) LTD	6186811	Revenue	1KE18	Walbottle Recycling Centre	299.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/03/2014	T SERVICES (N.E) LTD	6186812	Revenue	1KE23	Sandhills	627.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/03/2014	T SERVICES (N.E) LTD	6186813	Revenue	1KE23	Sandhills	1,198.63
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/03/2014	T SERVICES (N.E) LTD	6187245	Revenue	1KE23	Sandhills	305.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176806	Revenue	1KE23	Sandhills	525.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176808	Revenue	1KE23	Sandhills	893.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176814	Revenue	1KE23	Sandhills	257.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176815	Revenue	1KE23	Sandhills	700.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176816	Revenue	1KE18	Walbottle Recycling Centre	294.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176820	Revenue	1KE23	Sandhills	1,050.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176634	Revenue	1KE23	Sandhills	1,138.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176635	Revenue	1KE23	Sandhills	242.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176636	Revenue	1KE23	Sandhills	4,170.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176644	Revenue	1KE23	Sandhills	363.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176646	Revenue	1KE23	Sandhills	441.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176656	Revenue	1KE23	Sandhills	600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/03/2014	T SERVICES (N.E) LTD	6176657	Revenue	1KE23	Sandhills	600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/03/2014	T SERVICES (N.E) LTD	6177833	Revenue	1KE21	Brunswick Recycling Centre	436.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/03/2014	T SERVICES (N.E) LTD	6178121	Revenue	1KE18	Walbottle Recycling Centre	361.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/03/2014	T SERVICES (N.E) LTD	6178267	Revenue	1KE21	Brunswick Recycling Centre	307.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	TALBOT HOUSE	6176838	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Schools Payment Agency	Supplies & Services	18/03/2014	TALBOT HOUSE	6182991	Revenue	1E+254	Linhope PRU	4,610.00
Children's Services	Schools Payment Agency	Supplies & Services	18/03/2014	TALBOT HOUSE	6177928	Revenue	1E+254	Linhope PRU	360.00
Adult and Culture	Library Admin	Supplies & Services	28/03/2014	TALK TALK	6182821	Revenue	1EJ20	City Library Premises	2,990.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6193553	Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6193553	Revenue	1MG20	Ind Res Care Elderly	-1,010.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6193553	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6193553	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	TARMAC NORTHERN LTD	6173587	Revenue	3KIMF	Highways Stock Account	345.09
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	TARMAC NORTHERN LTD	6175314	Revenue	3KIMF	Highways Stock Account	634.79
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	TARMAC NORTHERN LTD	6175315	Revenue	3KIMF	Highways Stock Account	339.30
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	TARMAC NORTHERN LTD	6175447	Revenue	3KIMF	Highways Stock Account	302.29
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TARMAC NORTHERN LTD	6188431	Revenue	3KIMF	Highways Stock Account	300.20
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	TARMAC NORTHERN LTD	6163719	Revenue	3KIMF	Highways Stock Account	300.79
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6110192	Revenue	3KIMF	Highways Stock Account	342.71
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6133863	Revenue	3KIMF	Highways Stock Account	337.25
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6141529	Revenue	3KIMF	Highways Stock Account	338.27
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6143074	Revenue	3KIMF	Highways Stock Account	337.25
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6143076	Revenue	3KIMF	Highways Stock Account	337.93
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6143107	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6148856	Revenue	3KIMF	Highways Stock Account	341.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6148861	Revenue	3KIMF	Highways Stock Account	336.57
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6161547	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6164772	Revenue	3KIMF	Highways Stock Account	938.24
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6165510	Revenue	3KIMF	Highways Stock Account	637.88
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6165514	Revenue	3KIMF	Highways Stock Account	938.72
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6165676	Revenue	3KIMF	Highways Stock Account	302.29
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	TARMAC NORTHERN LTD	6166924	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	TARMAC NORTHERN LTD	6166925	Revenue	3KIMF	Highways Stock Account	338.95
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	TARMAC NORTHERN LTD	6168069	Revenue	3KIMF	Highways Stock Account	302.59
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	TARMAC NORTHERN LTD	6168070	Revenue	3KIMF	Highways Stock Account	604.88
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	TARMAC NORTHERN LTD	6168071	Revenue	3KIMF	Highways Stock Account	337.93
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6149783	Revenue	3KIMF	Highways Stock Account	347.14
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6161547	Revenue	3KIMF	Highways Stock Account	910.46
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6164118	Revenue	3KIMF	Highways Stock Account	339.64
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	TARMAC NORTHERN LTD	6165676	Revenue	3KIMF	Highways Stock Account	334.86
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	TARMAC NORTHERN LTD	6165628	Revenue	3KIMF	Highways Stock Account	302.29
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TARMAC NORTHERN LTD	6163702	Revenue	3KIMF	Highways Stock Account	606.97
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	TARMAC NORTHERN LTD	6175265	Revenue	3KIMF	Highways Stock Account	301.99
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	TARMAC NORTHERN LTD	6175293	Revenue	3KIMF	Highways Stock Account	335.20
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	TARMAC NORTHERN LTD	6179368	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	TARMAC NORTHERN LTD	6164404	Revenue	3KIMF	Highways Stock Account	300.50
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	TARMAC NORTHERN LTD	6164405	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	TARMAC NORTHERN LTD	6175279	Revenue	3KIMF	Highways Stock Account	336.57
Environment & Regeneration	Highways	Supplies & Services	26/03/2014	TARMAC NORTHERN LTD	6175283	Revenue	3KIMF	Highways Stock Account	302.59
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TARMAC NORTHERN LTD	6163916	Revenue	3KIMF	Highways Stock Account	333.16
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TARMAC NORTHERN LTD	6164007	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TARMAC NORTHERN LTD	6166807	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	TARMAC NORTHERN LTD	6179341	Revenue	3KIMF	Highways Stock Account	605.48
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	TARMAC NORTHERN LTD	6179394	Revenue	3KIMF	Highways Stock Account	604.28
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	TARMAC NORTHERN LTD	6179396	Revenue	3KIMF	Highways Stock Account	332.31
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	27/03/2014	TAY VALLEY LIGHTING	6197039	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6165768	Revenue	3KES1	Fleetmaster Stores Account	192.14
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6191883	Revenue	3KES1	Fleetmaster Stores Account	750.65
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6165768	Revenue	3KES1	Fleetmaster Stores Account	275.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/03/2014	TAYLORED PROPERTY GROUP LTD	6196292	Capital	2N401	Capital General	650.00
Children's Services	Raising Strnds	Supplies & Services	17/03/2014	TCHIBO COFFEE INTERNATIONAL	6181071	Revenue	1E+217	Learning Development Imp Team	501.90
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	11/03/2014	TEAM FOSTERING NORTH EAST	6176800	Revenue	1MC22	IND Sector Foster Carer Costs	14,262.84
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	TEAM VALLEY TRANSMISSIONS LTD	6181268	Revenue	1KESH	Light Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	TEAM VALLEY TRANSMISSIONS LTD	6155904	Revenue	1KESH	Light Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/03/2014	TEAM VALLEY TRANSMISSIONS LTD	6155905	Revenue	1KESA	Heavy Workshop Routine Repair	875.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	31/03/2014	TECHNICAL DEMOLITION SERVICES	6173871	Capital	2HE8W	Capital Cont 8-West City	69,909.82
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/03/2014	TECHNICAL SURFACES LTD	6153926	Revenue	1KL65	Parks Playground Maintenance	388.75
Environment & Regeneration	Cityworks Parks & C/side	Premises	07/03/2014	TECHNICAL SURFACES LTD	6173759	Revenue	1KL6J	Blakelaw Park	375.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	04/03/2014	TECHNOLOGY FORGE LTD	6144255	Revenue	1DTS5	Property Systems Upgrade	10,166.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	05/03/2014	TECHNOLOGY FORGE LTD	6164064	Revenue	1DTS1	I&D Property Services	5,240.33
Environment & Regeneration	Fleet Management System	Supplies & Services	11/03/2014	TERBERG MATEC UK LTD	6159114	Revenue	3KES1	Fleetmaster Stores Account	330.51
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	TERBERG MATEC UK LTD	6155913	Revenue	1KESA	Heavy Workshop Routine Repair	306.56
Environment & Regeneration	Fleet Management System	Supplies & Services	14/03/2014	TERBERG MATEC UK LTD	6168114	Revenue	3KES1	Fleetmaster Stores Account	257.04
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	TERBERG MATEC UK LTD	6191948	Revenue	3KES1	Fleetmaster Stores Account	336.05
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	TERBERG MATEC UK LTD	6155913	Revenue	1KESA	Heavy Workshop Routine Repair	14.50
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	TEXTANYWHERE LTD	6189255	Revenue	1KKA4	Pest Control	8.03
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	TEXTANYWHERE LTD	6189255	Revenue	1KW00	Localised Working O/H	3.60
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	TEXTANYWHERE LTD	6189255	Revenue	1KELA	Traffic Sig General O/H	12.32
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	TEXTANYWHERE LTD	6189255	Revenue	1KR01	R & M Trading	289.14
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	TEXTANYWHERE LTD	6189255	Revenue	1KEAR	Cleansing Overhead	0.87
Environment & Regeneration	NS: Resources	Supplies & Services	21/03/2014	TEXTANYWHERE LTD	6189255	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.59
Chief Executive's	CD - Electoral Reg	Supplies & Services	24/03/2014	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6191214	Revenue	1FL01	Electoral Registration Unit	296.00
Adult and Culture	Social Services	Third Party Payments	27/03/2014	THE BLUE DOOR PROJECT LTD	6176308	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE BLUE DOOR PROJECT LTD	6167140	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE BLUE DOOR PROJECT LTD	6167343	Revenue	1MK60	Ind Day Care LD	375.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE BLUE DOOR PROJECT LTD	6167345	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE BLUE DOOR PROJECT LTD	6167908	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE BLUE DOOR PROJECT LTD	6167139	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	THE BLUE DOOR PROJECT LTD	6176310	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	THE BLUE DOOR PROJECT LTD	6176313	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	THE BLUE DOOR PROJECT LTD	6176314	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/03/2014	THE BLUE DOOR PROJECT LTD	6176312	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Adult Serv Transformation	Supplies & Services	24/03/2014	THE BUSINESSLAB GROUP LTD	6190017	Revenue	1MR77	Wellbeing for Life	1,500.00
Adult and Culture	Adult Serv Transformation	Transport	24/03/2014	THE BUSINESSLAB GROUP LTD	6190016	Revenue	1MR77	Wellbeing for Life	349.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE CAMPHILL VILLAGE TRUST	6184687	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	THE CHILDRENS FOUNDATION	6182736	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/03/2014	THE CHILDRENS FOUNDATION	6166834	Revenue	1EEJ7	Newburn Childrens Centre	500.00
Children's Services	Childrens Services Support	Supplies & Services	20/03/2014	THE CHILDREN'S SOCIETY	6187453	Revenue	1E848	I&TS EIG PayP	20,179.00
Children's Services	Childrens Services Support	Supplies & Services	19/03/2014	THE CHILDREN'S SOCIETY	6171438	Revenue	1E848	I&TS EIG PayP	20,179.00
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	28/03/2014	THE COLUMBARIA COMPANY	6199132	Revenue	1KE27	Bereavement Services Overhead	395.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	THE CYRENIANS	6187267	Revenue	1VH26	Housing & Welfare Rights	9,939.67
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	THE CYRENIANS	6187267	Revenue	1MM54	MH Low Level Crisis S28A	5,556.08
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	THE CYRENIANS	6187267	Revenue	1MM90	Grants to Voluntary Orgs	10,936.86
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	THE CYRENIANS	6187326	Revenue	1MX51	SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	THE CYRENIANS	6187326	Revenue	1MX50	SP Block Gross	19,442.41
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	THE CYRENIANS	6187326	Revenue	1MX50	SP Block Gross	27,302.16
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	THE CYRENIANS	6182733	Revenue	1ML09	PH - Drugs and alcohol	26,387.48
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	THE CYRENIANS	6182733	Revenue	1ML06	PH Sexual Health Advice etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	20/03/2014	THE DEPAUL TRUST	6187329	Revenue	1MX50	SP Block Gross	7,433.79
Children's Services	Youth Offending Team	Supplies & Services	24/03/2014	THE DUKE OF EDINBURGH'S AWARD	6179370	Revenue	1EY10	Youth Management	1,312.50
Children's Services	Youth Offending Team	Supplies & Services	24/03/2014	THE DUKE OF EDINBURGH'S AWARD	6179370	Revenue	1EY10	Youth Management	7,175.00
Children's Services	Youth Offending Team	Supplies & Services	27/03/2014	THE DUKE OF EDINBURGH'S AWARD	6186818	Revenue	1EY10	Youth Management	7,175.00
Children's Services	Youth Offending Team	Supplies & Services	27/03/2014	THE DUKE OF EDINBURGH'S AWARD	6186818	Revenue	1EY10	Youth Management	1,312.50
Children's Services	Youth Offending Team	Supplies & Services	20/03/2014	THE DUKE OF EDINBURGH'S AWARD	6187202	Revenue	1EY10	Youth Management	1,174.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/03/2014	THE ECONOMIST NEWSPAPER LTD	6174791	Revenue	1EJ13	Stock Services	293.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	THE EDWARD LLOYD TRUST	6184712	Revenue	1MK50	Ind Supported Living LD	-4,127.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	THE EDWARD LLOYD TRUST	6184712	Revenue	1MK50	Ind Supported Living LD	-4,303.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184684	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184684	Revenue	1MK55	Dom Care Family/Carer LD	-960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184712	Revenue	1MK50	Ind Supported Living LD	48,588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184684	Revenue	1MK54	Dom Care Own Tenancy LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184684	Revenue	1MK55	Dom Care Family/Carer LD	1,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184712	Revenue	1MK50	Ind Supported Living LD	64,938.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184712	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Children's Services	Childrens Services Support	Third Party Payments	21/03/2014	THE EDWARD LLOYD TRUST	6188560	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	19/03/2014	THE EDWARD LLOYD TRUST	6186035	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	10/03/2014	THE EDWARD LLOYD TRUST	6174782	Revenue	1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6181604	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6182149	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	THE EDWARD LLOYD TRUST	6180987	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	THE EDWARD LLOYD TRUST	6180992	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	THE EDWARD LLOYD TRUST	6181003	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	THE EDWARD LLOYD TRUST	6181007	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	THE EDWARD LLOYD TRUST	6181014	Revenue	1MD66	CWD Care Packages	554.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	18/03/2014	THE EDWARD LLOYD TRUST	6184289	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6181611	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6181616	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6181619	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6181621	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6181622	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	17/03/2014	THE EDWARD LLOYD TRUST	6181624	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	THE EDWARD LLOYD TRUST	6181001	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	14/03/2014	THE EDWARD LLOYD TRUST	6181002	Revenue	1MD66	CWD Care Packages	252.72
HRA	HRA Invest/Del	Capital Expenditure	21/03/2014	THE FLOORING OUTLET LTD	6175407	Capital	2HE5M	Capital Cont 5-Kenton	643.00
HRA	HRA Invest/Del	Capital Expenditure	21/03/2014	THE FLOORING OUTLET LTD	6175408	Capital	2HE5M	Capital Cont 5-Kenton	398.00
HRA	HRA Invest/Del	Supplies & Services	21/03/2014	THE FLOORING OUTLET LTD	6175406	Revenue	1HRA8	HRA - Investment Related Expe	289.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193568	Revenue	1MG10	Ind Nursing Care Elderly	-1,027.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193569	Revenue	1MG20	Ind Res Care Elderly	-1,701.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193570	Revenue	1MG20	Ind Res Care Elderly	-3,829.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193568	Revenue	1MG10	Ind Nursing Care Elderly	-1,568.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193568	Revenue	1MG10	Ind Nursing Care Elderly	52,035.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193570	Revenue	1MG20	Ind Res Care Elderly	10,933.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193568	Revenue	1MG10	Ind Nursing Care Elderly	40,819.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193569	Revenue	1MG20	Ind Res Care Elderly	6,610.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE GABLES & NORTH ROAD NURSING HOME	6193570	Revenue	1MG20	Ind Res Care Elderly	2,273.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE GRANGE	6193563	Revenue	1MM20	Ind Res Care MH	1,687.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE GROVE MEDICAL GROUP	6168158	Revenue	1ML10	PH - Sexual health -C'ception	2,825.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	THE GROVE MEDICAL GROUP	6179938	Revenue	1ML03	PH - NHS Health Checks	7,735.50
Children's Services	Childrens Services Support	Supplies & Services	26/03/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6195476	Revenue	1MB05	Children With Disabilities	1,930.00
Adult and Culture	EEC Homeless	Supplies & Services	11/03/2014	THE LAUNDRY CO	6176260	Revenue	1VH24	Temporary Accommodation Service	337.60
Adult and Culture	Social Services	Third Party Payments	10/03/2014	THE MAILING HOUSE	6174877	Revenue	1ML05	PH - National Child Meas Prog	610.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	THE MANOR HOUSE	6193555	Revenue	1MG20	Ind Res Care Elderly	-680.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	THE MANOR HOUSE	6193555	Revenue	1MG20	Ind Res Care Elderly	-796.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE MANOR HOUSE	6193555	Revenue	1MG20	Ind Res Care Elderly	3,810.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	THE MANOR HOUSE	6193555	Revenue	1MG20	Ind Res Care Elderly	2,213.60
Children's Services	Schools Payment Agency	Supplies & Services	20/03/2014	THE NATIVE PONY RIDING SCHOOL	6187022	Revenue	1E+254	Linhope PRU	300.00
Adult and Culture	Social Services	Supplies & Services	11/03/2014	THE OASIS IN CRUDDAS PARK	6176427	Revenue	1MM54	MH Low Level Crisis S28A	7,679.59
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE PARK MEDICAL GROUP	6168151	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE PARK MEDICAL GROUP	6168151	Revenue	1ML10	PH - Sexual health -C'ception	4,549.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/03/2014	THE PARKING SHOP	6197192	Revenue	1V205	Car Parking Management	386.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	THE PAVILION CARE CENTRE	6176518	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	THE PAVILION CARE CENTRE	6176518	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services	Supplies & Services	18/03/2014	THE PERCY HEDLEY FOUNDATION	6183697	Revenue	1E20P	High Needs Post16 Funding	99,098.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/03/2014	THE PERCY HEDLEY FOUNDATION	6140559	Revenue	1MH50	Ind Home Spot Pur PD	16,524.08
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	THE PERCY HEDLEY FOUNDATION	6188461	Revenue	1MC02	Ind Sector Placements	63,838.77
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	THE PERCY HEDLEY FOUNDATION	6188461	Revenue	1MC12	Section 31A High Care Needs	100,152.43
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	6178481	Revenue	1EEP5	2Yr Old Learning & Childcare	1,018.50
Adult and Culture	AS - Learning City	Supplies & Services	31/03/2014	THE PRINCES TRUST	6200036	Revenue	1EA35	Neighbourhood Learning DEP CO	2,200.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	THE PROTECTOR GROUP	6174808	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	THE PROTECTOR GROUP	6174850	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	20/03/2014	THE PROTECTOR GROUP	6174996	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/2014	THE RIP	6174903	Revenue	1V106	P&D Ticket & Light Box Advert	266.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/03/2014	THE RIP	6174903	Revenue	1V106	P&D Ticket & Light Box Advert	140.00
Environment & Regeneration	NS: Resources	Supplies & Services	17/03/2014	THE RIP	6183120	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Supplies & Services	13/03/2014	THE RIP	6179037	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Supplies & Services	17/03/2014	THE RIP	6183120	Revenue	1KS07	Sponsorships	490.00
Environment & Regeneration	NS: Resources	Supplies & Services	13/03/2014	THE RIP	6179037	Revenue	1KS07	Sponsorships	392.00
Environment & Regeneration	EEC Trading St	Supplies & Services	17/03/2014	THE RIP	6174915	Revenue	1D520	Trading Standards	1,499.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE SAVILLE MEDICAL GROUP	6168148	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THE SAVILLE MEDICAL GROUP	6168148	Revenue	1ML10	PH - Sexual health -C'ception	7,335.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	THE SAVILLE MEDICAL GROUP	6179961	Revenue	1ML03	PH - NHS Health Checks	22,693.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	THE SOCIAL WORK CO-OPERATIVE	6187316	Revenue	1MG91	Grants To Vol Orgs Elderly	6,502.34
Environment & Regeneration	EEC U/Design	Supplies & Services	27/03/2014	THE SOCIETY OF ANTIQUARIES	6182453	Revenue	1V073	Historic Monuments	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	THE STANHOPE SUITE	6176559	Revenue	1MH10	Ind Nursing Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	THE STANHOPE SUITE	6176559	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/03/2014	THE SWEDISH CONSUL	6187236	Revenue	1FD03	External Affairs	450.00
Children's Services	Childrens Services Support	Third Party Payments	21/03/2014	THE TOBY HENDERSON TRUST	6174928	Revenue	1MD66	CWD Care Packages	513.08
Environment & Regeneration	E&R Parking Services	Transport	10/03/2014	THE TRAVEL BUREAU	6174767	Revenue	1V304	Travel office Train Tickets	523.47
Adult and Culture	AS - Learning City	Supplies & Services	14/03/2014	THE TWISTING DUCKS THEATRE CO	6172265	Revenue	1EA15	Newcastle City Learning	6,388.00
Children's Services	Childrens Services Support	Supplies & Services	12/03/2014	THE YORKSHIRE LINEN CO	6165492	Revenue	1MC09	Phillipson Street	833.33
Adult and Culture	Social Services	Third Party Payments	10/03/2014	THEM WIFIES	6174766	Revenue	1ML06	PH Sexual Health Advice etc	7,500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	THEM WIFIES	6187322	Revenue	1EY10	Youth Management	9,134.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THOMAS ORGANISATION	6167819	Revenue	1MP27	DAT Residential Rehab	3,094.97

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THOMAS ORGANISATION	6167892	Revenue	1MP27	DAT Residential Rehab	7,186.19
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/03/2014	THOMAS ORGANISATION	6198354	Revenue	1MP27	DAT Residential Rehab	1,940.91
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/03/2014	THOMAS OWEN & SONS LTD	6164177	Revenue	1KL3A	City Hall	310.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	THORNBECK COLLEGE	6176719	Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	THORNBECK COLLEGE	6176719	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	THORNBECK COLLEGE	6184715	Revenue	1MK50	Ind Supported Living LD	-429.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/03/2014	THORNBECK COLLEGE	6184715	Revenue	1MK50	Ind Supported Living LD	-123.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	THORNBECK COLLEGE	6176719	Revenue	1MK20	Ind Res Care LD	3,349.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	THORNBECK COLLEGE	6176719	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	THORNBECK COLLEGE	6176719	Revenue	3WH93	Continuing Care	2,709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	THORNBECK COLLEGE	6176719	Revenue	1MK20	Ind Res Care LD	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THORNBECK COLLEGE	6184715	Revenue	1MK50	Ind Supported Living LD	8,934.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THORNBECK COLLEGE	6184715	Revenue	3WH96	Continuing Care-Dom Payments	8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	THORNBECK COLLEGE	6184715	Revenue	1MK50	Ind Supported Living LD	9,368.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THORNFIELD MEDICAL GROUP	6168166	Revenue	1ML10	PH - Sexual health -C'ception	2,111.19
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	THORNFIELD MEDICAL GROUP	6168166	Revenue	1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	THORNFIELD MEDICAL GROUP	6179943	Revenue	1ML03	PH - NHS Health Checks	3,217.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	THORNHOLME UNIT	6176581	Revenue	1MK20	Ind Res Care LD	14,326.60
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	THROCKLEY COMMUNITY PLAYGROUP	6178498	Revenue	1EEP5	2Yr Old Learning & Childcare	8,075.25
HRA	HRA Planning QS	Capital Expenditure	14/03/2014	THYSSENKRUPP ELEVATOR UK LTD	6181346	Capital	2HE01	Capital Citywide	11,661.33
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/03/2014	TICKETLINE NETWORK LTD	6167981	Revenue	1KL3A	City Hall	700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	TIME EXCHANGE LTD	6187287	Revenue	1FC40	Cee Central Team	3,624.47
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/03/2014	TIME TO CARE	6171880	Revenue	1MK50	Ind Supported Living LD	3,344.88
Environment & Regeneration	E&R Fairer Housing	Sales, Fees & Charges	06/03/2014	TLA LTD	6170425	Revenue	1VH06	FHU Private Housing Team	480.00
Environment & Regeneration	E&R Fairer Housing	Sales, Fees & Charges	06/03/2014	TLA LTD	6170425	Revenue	1VH06	FHU Private Housing Team	1,320.00
Environment & Regeneration	E&R Fairer Housing	Sales, Fees & Charges	26/03/2014	TLA LTD	6196291	Revenue	1VH06	FHU Private Housing Team	1,240.00
Children's Services	Educ EWO's	Third Party Payments	25/03/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6193400	Revenue	1E25A	Alternative Provision	21,492.00
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6177910	Revenue	1E+254	Linhope PRU	1,791.20
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6177912	Revenue	1E+254	Linhope PRU	1,791.20
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6177914	Revenue	1E+254	Linhope PRU	1,791.20
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6177915	Revenue	1E+254	Linhope PRU	1,791.20
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	TOMORROWS PEOPLE LTD	6187308	Revenue	1E864	Commissioning & Learning Fund	6,502.34
HRA	HRA Planning QS	Supplies & Services	12/03/2014	TOTAL ECOLOGY LTD	6178240	Revenue	1HRA3	Misc Feasibility Study/Survey	1,050.00
HRA	HRA Planning QS	Supplies & Services	12/03/2014	TOTAL ECOLOGY LTD	6178240	Revenue	1HRA3	Misc Feasibility Study/Survey	2,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/03/2014	TOTAL PUMP SOLUTIONS LTD	6168064	Revenue	1KVEM	Mechanical Stand Alone Works	995.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	TOTAL PUMP SOLUTIONS LTD	6197638	Revenue	1KVEM	Mechanical Stand Alone Works	1,386.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	TOTAL PUMP SOLUTIONS LTD	6197648	Revenue	1KVEM	Mechanical Stand Alone Works	714.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	TOTAL PUMP SOLUTIONS LTD	6154784	Revenue	1KVEM	Mechanical Stand Alone Works	253.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	27/03/2014	TOWN MILLS CRAFT CENTRE LTD	6180762	Revenue	1KL6M	Ouseburn Park	104.80
Environment & Regeneration	Cityworks Rangers	Supplies & Services	27/03/2014	TOWN MILLS CRAFT CENTRE LTD	6180762	Revenue	1KL6M	Ouseburn Park	394.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/03/2014	TRACTEL UK LTD	6106004	Revenue	1KKX1	Civic Centre Direct Costs	375.95
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/03/2014	TRACTEL UK LTD	6170232	Revenue	1KKX1	Civic Centre Direct Costs	375.95
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/03/2014	TRANSPORT INITIATIVES	6133714	Revenue	1V066	Cycling Promotion	3,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	TRAVIS PERKINS TRADING CO LTD	6064808	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	TRAVIS PERKINS TRADING CO LTD	6168080	Revenue	3KIMD	Other Stores Stock Account	913.92
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6154793	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6158402	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6159481	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6159485	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6161022	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6163623	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6163910	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	TRAVIS PERKINS TRADING CO LTD	6165578	Revenue	3KIMD	Other Stores Stock Account	456.96
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/03/2014	TRICOSTAR	6164218	Revenue	1DTS1	I&D Property Services	3,663.54
Chief Executive's	CD-Communications and Marketing	Supplies & Services	07/03/2014	TRINITY MIRROR	6172619	Revenue	1FT38	Citylife Distribution	10,712.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176264	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176275	Capital	2DP02	Devt Capital CC	685.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193494	Capital	2DP02	Devt Capital CC	1,368.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176263	Revenue	1FT04	Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176264	Revenue	1FT04	Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176266	Revenue	1FT04	Communications And Marketing	-287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176275	Revenue	1FT04	Communications And Marketing	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193494	Revenue	1FT04	Communications And Marketing	-529.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193498	Revenue	1FT04	Communications And Marketing	-342.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193499	Revenue	1FT04	Communications And Marketing	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193501	Revenue	1FT04	Communications And Marketing	-232.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180101	Revenue	1FT04	Communications And Marketing	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180104	Revenue	1FT04	Communications And Marketing	-470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6197023	Revenue	1FT04	Communications And Marketing	-210.22

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	14/03/2014	TRINITY MIRROR PUBLISHING LTD	6167879	Revenue	1FT04	Communications And Marketing	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/03/2014	TRINITY MIRROR PUBLISHING LTD	6159214	Revenue	1FT04	Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193501	Revenue	1KTCF	Insurance Recoverables	367.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6197023	Revenue	1V209	S.278 Developers Works	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176263	Revenue	1V030	Development Management	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176266	Revenue	1V030	Development Management	455.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6184436	Revenue	1MC21	Fostering Unit	676.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193498	Revenue	1V030	Development Management	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193604	Revenue	1V030	Development Management	437.95
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180095	Revenue	1MC21	Fostering Unit	580.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180096	Revenue	1MC21	Fostering Unit	676.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180101	Revenue	1V030	Development Management	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180104	Revenue	1FK04	Committee	745.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/03/2014	TRINITY MIRROR PUBLISHING LTD	6167879	Revenue	1V030	Development Management	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/03/2014	TRINITY MIRROR PUBLISHING LTD	6159214	Revenue	1V030	Development Management	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176263	Revenue	1V030	Development Management	165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6176266	Revenue	1V030	Development Management	287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193498	Revenue	1V030	Development Management	342.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	25/03/2014	TRINITY MIRROR PUBLISHING LTD	6193501	Revenue	1KTCF	Insurance Recoverables	232.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180101	Revenue	1V030	Development Management	254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6180104	Revenue	1FK04	Committee	470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6197023	Revenue	1V209	S.278 Developers Works	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/03/2014	TRINITY MIRROR PUBLISHING LTD	6159214	Revenue	1V030	Development Management	177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	14/03/2014	TRINITY MIRROR PUBLISHING LTD	6167879	Revenue	1V030	Development Management	254.48
Children's Services	Invoice	Capital Expenditure	20/03/2014	TRINITY MIRROR PUBLISHING LTD	6159651	Capital	2DP02	Dev't Capital CC	457.31
Children's Services	Invoice	Internal Recharges	20/03/2014	TRINITY MIRROR PUBLISHING LTD	6159651	Revenue	1FT04	Communications And Marketing	-177.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6171552	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/03/2014	TRINITY MIRROR PUBLISHING LTD	6171631	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6176613	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/03/2014	TRINITY MIRROR PUBLISHING LTD	6177702	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	12/03/2014	TRINITY MIRROR PUBLISHING LTD	6177651	Revenue	1KL2A	Centre For Sport	333.33
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	TRINITY SOLUTIONS	6182623	Revenue	1E+254	Linhope PRU	2,059.00
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	TRINITY SOLUTIONS	6182641	Revenue	1E+254	Linhope PRU	1,730.00
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	TRL LTD	6180908	Revenue	1KELA	Traffic Sig General O/H	483.00
Chief Executive's	Exchequer Payroll	Employees	21/03/2014	TSL EDUCATION LTD	6186299	Revenue	1CJ60	Resourcing Section	-36.25
Chief Executive's	Exchequer Payroll	Employees	21/03/2014	TSL EDUCATION LTD	6186314	Revenue	1CJ60	Resourcing Section	652.50
Chief Executive's	Exchequer Payroll	Employees	21/03/2014	TSL EDUCATION LTD	6186316	Revenue	1CJ60	Resourcing Section	-200.25
Chief Executive's	Exchequer Payroll	Employees	21/03/2014	TSL EDUCATION LTD	6186352	Revenue	1CJ60	Resourcing Section	-44.00
Chief Executive's	Exchequer Payroll	Employees	20/03/2014	TSL EDUCATION LTD	6186317	Revenue	1CJ60	Resourcing Section	652.50
Chief Executive's	Exchequer Payroll	Employees	20/03/2014	TSL EDUCATION LTD	6187393	Revenue	1CJ60	Resourcing Section	719.10
Chief Executive's	Exchequer Payroll	Employees	20/03/2014	TSL EDUCATION LTD	6186319	Revenue	1CJ60	Resourcing Section	652.50
Chief Executive's	Exchequer Payroll	Employees	20/03/2014	TSL EDUCATION LTD	6186341	Revenue	1CJ60	Resourcing Section	652.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/03/2014	TTS GROUP LTD	6187036	Revenue	1EEH1	NBH CC Central Costs	314.65
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/03/2014	TTS GROUP LTD	6180754	Revenue	1EEH1	NBH CC Central Costs	509.70
Children's Services	West Riverside S/Start	Supplies & Services	17/03/2014	TTS GROUP LTD	6180972	Revenue	1EEG1	W River CC Central Costs	699.95
Children's Services	Educ Willow Ave	Supplies & Services	27/03/2014	TTS GROUP LTD	6164625	Revenue	1E465	Willow Avenue Community C C P	286.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/03/2014	TTS GROUP LTD	6161067	Revenue	1EEG1	W River CC Central Costs	1,010.22
Adult and Culture	Social Services	Third Party Payments	21/03/2014	TUC	6189000	Revenue	1ML04	PH - Health Improvement	17,499.99
Adult and Culture	Social Services	Third Party Payments	24/03/2014	TUC	6190195	Revenue	1ML04	PH - Health Improvement	17,499.99
Adult and Culture	Social Services	Third Party Payments	27/03/2014	TUC	6188995	Revenue	1ML04	PH - Health Improvement	17,499.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/03/2014	TURNER & TOWNSEND	6175440	Capital	2N401	Capital General	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	TURNING POINT SERVICES LTD	6182740	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	TWEED VIEW HOUSE CARE HOME	6193542	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	TWEED VIEW HOUSE CARE HOME	6193542	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	TWO JAYS PLAYGROUP	6177629	Revenue	1EEP5	2Yr Old Learning & Childcare	1,687.80
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	10/03/2014	TYNE & WEAR FIRE & RESCUE SERVICE	6159457	Revenue	1VP23	Domestic Violence Grant Aid	2,725.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/03/2014	TYNECHEM SUNDRIES	6166892	Revenue	1EEH1	NBH CC Central Costs	497.48
Children's Services	Invoice	Supplies & Services	31/03/2014	TYNEDALE ROADSTONE	6200939	Revenue	1KEMC	Highways	896.80
Environment & Regeneration	Highways	Supplies & Services	03/03/2014	TYNEDALE ROADSTONE	6147706	Revenue	3KIMF	Highways Stock Account	652.54
Environment & Regeneration	Highways	Supplies & Services	03/03/2014	TYNEDALE ROADSTONE	6147720	Revenue	1KEMC	Highways	720.98
Environment & Regeneration	Highways	Supplies & Services	21/03/2014	TYNEDALE ROADSTONE	6164469	Revenue	1KEMC	Highways	2,006.00
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	TYNEDALE ROADSTONE	6168025	Revenue	1KEMC	Highways	965.24
Environment & Regeneration	Highways	Supplies & Services	24/03/2014	TYNEDALE ROADSTONE	6168211	Revenue	1KEMC	Highways	318.72
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	TYNEDALE ROADSTONE	6171195	Revenue	1KEMC	Highways	445.36
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	TYNEDALE ROADSTONE	6171277	Revenue	1KEMC	Highways	535.04
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	TYNEDALE ROADSTONE	6171278	Revenue	1KEMC	Highways	1,509.69
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	TYNEDALE ROADSTONE	6172303	Revenue	3KIMF	Highways Stock Account	975.86
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TYNEDALE ROADSTONE	6180565	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TYNEDALE ROADSTONE	6187422	Revenue	1KEMC	Highways	4,251.45

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TYNEDALE ROADSTONE	6187423	Revenue	1KEMC	Highways	439.95
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TYNEDALE ROADSTONE	6187426	Revenue	3KIMF	Highways Stock Account	730.42
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TYNEDALE ROADSTONE	6187427	Revenue	1KEMC	Highways	769.28
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TYNEDALE ROADSTONE	6187429	Revenue	1KEMC	Highways	402.88
Environment & Regeneration	Highways	Supplies & Services	28/03/2014	TYNEDALE ROADSTONE	6187432	Revenue	1KEMC	Highways	780.15
Environment & Regeneration	Highways	Supplies & Services	04/03/2014	TYNEDALE ROADSTONE	6147704	Revenue	1KEMC	Highways	1,207.14
Environment & Regeneration	Highways	Supplies & Services	04/03/2014	TYNEDALE ROADSTONE	6147715	Revenue	3KIMF	Highways Stock Account	501.50
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	TYNEDALE ROADSTONE	6164472	Revenue	1KEMC	Highways	792.75
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	TYNEDALE ROADSTONE	6164475	Revenue	1KEMC	Highways	1,845.90
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	TYNEDALE ROADSTONE	6164479	Revenue	1KEMC	Highways	533.40
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	TYNEDALE ROADSTONE	6165226	Revenue	1KEMC	Highways	423.15
Environment & Regeneration	Highways	Supplies & Services	20/03/2014	TYNEDALE ROADSTONE	6165228	Revenue	1KEMC	Highways	394.24
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	TYNEDALE ROADSTONE	6151069	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	TYNEDALE ROADSTONE	6151070	Revenue	1KEMC	Highways	1,896.26
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	TYNEDALE ROADSTONE	6151071	Revenue	1KEMC	Highways	508.16
Environment & Regeneration	Highways	Supplies & Services	05/03/2014	TYNEDALE ROADSTONE	6148035	Revenue	3KIMF	Highways Stock Account	332.76
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	TYNEDALE ROADSTONE	6165224	Revenue	3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	TYNEDALE ROADSTONE	6164478	Revenue	1KEMC	Highways	2,135.70
Environment & Regeneration	Highways	Supplies & Services	18/03/2014	TYNEDALE ROADSTONE	6165225	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	19/03/2014	TYNEDALE ROADSTONE	6165221	Revenue	3KIMF	Highways Stock Account	469.64
Environment & Regeneration	Highways	Supplies & Services	17/03/2014	TYNEDALE ROADSTONE	6164476	Revenue	1KEMC	Highways	639.45
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	TYNEDALE ROADSTONE	6151079	Revenue	1KEMC	Highways	1,057.35
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	TYNEDALE ROADSTONE	6160276	Revenue	1KEMC	Highways	964.06
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	TYNEDALE ROADSTONE	6163625	Revenue	3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	14/03/2014	TYNEDALE ROADSTONE	6164049	Revenue	1KEMC	Highways	1,046.85
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	TYNEDALE ROADSTONE	6180554	Revenue	3KIMF	Highways Stock Account	620.68
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	TYNEDALE ROADSTONE	6180594	Revenue	1KEMC	Highways	722.25
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	TYNEDALE ROADSTONE	6180654	Revenue	1KEMC	Highways	974.08
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	TYNEDALE ROADSTONE	6200933	Revenue	1KEMC	Highways	1,222.48
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	TYNEDALE ROADSTONE	6200934	Revenue	3KIMF	Highways Stock Account	605.34
Environment & Regeneration	Highways	Supplies & Services	31/03/2014	TYNEDALE ROADSTONE	6200935	Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	06/03/2014	TYNEDALE ROADSTONE	6163809	Revenue	3KIMF	Highways Stock Account	594.72
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TYNEDALE ROADSTONE	6151072	Revenue	3KIMF	Highways Stock Account	613.60
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TYNEDALE ROADSTONE	6151073	Revenue	1KEMC	Highways	615.96
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TYNEDALE ROADSTONE	6177687	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	12/03/2014	TYNEDALE ROADSTONE	6177688	Revenue	3KIMF	Highways Stock Account	736.32
Environment & Regeneration	Highways	Supplies & Services	07/03/2014	TYNEDALE ROADSTONE	6147965	Revenue	3KIMF	Highways Stock Account	745.76
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	TYNEDALE ROADSTONE	6151075	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	TYNEDALE ROADSTONE	6151076	Revenue	1KEMC	Highways	728.06
Environment & Regeneration	Highways	Supplies & Services	13/03/2014	TYNEDALE ROADSTONE	6151078	Revenue	1KEMC	Highways	272.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/03/2014	TYNESIDE FOOD SERVICE	6190096	Revenue	1KL3A	City Hall	280.95
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/03/2014	TYNESIDE FOOD SERVICE	6164176	Revenue	1KL3A	City Hall	354.24
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/03/2014	TYNESIDE PIANO COMPANY	6176614	Revenue	1KL3A	City Hall	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/03/2014	TYNESIDE PIANO COMPANY	6166866	Revenue	1KL3A	City Hall	370.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	TYNESIDE RAPE CRISIS CENTRE	6187359	Revenue	1MX10	Community Grants To Vol Orgs	787.50
Environment & Regeneration	Cityworks Clean E/C	Employees	14/03/2014	TYNESIDE TRAINING SERVICES LTD	6175096	Revenue	1KE42	Waste Collect Trade Overhead	700.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25/03/2014	TYNESIDE TRAINING SERVICES LTD	6191637	Revenue	1KE05	Winter Maintenance	415.00
Environment & Regeneration	Highways	Employees	21/03/2014	TYNESIDE TRAINING SERVICES LTD	6164446	Revenue	1KELA	Traffic Sig General O/H	890.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	TYNESIDE WOMENS HEALTH PROJECT	6187321	Revenue	1MX10	Community Grants To Vol Orgs	3,849.29
HRA	HRA C.C.A.S.	Capital Expenditure	25/03/2014	TYNETEC LTD	6175368	Capital	2HE01	Capital Citywide	4,347.90
HRA	HRA C.C.A.S.	Capital Expenditure	25/03/2014	TYNETEC LTD	6175368	Capital	2HE01	Capital Citywide	1,149.82
HRA	HRA C.C.A.S.	Capital Expenditure	07/03/2014	TYNETEC LTD	6173838	Capital	2HE01	Capital Citywide	2,925.60
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28/03/2014	UK CONTAINER MAINTENANCE	6179274	Revenue	1KE42	Waste Collect Trade Overhead	2,860.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27/03/2014	UK DAIRY SALES LTD T/A ROCK FARM	6197025	Revenue	1KFWC	Welford Day Centre	418.61
Environment & Regeneration	E & R School Meals	Supplies & Services	07/03/2014	UK DAIRY SALES LTD T/A ROCK FARM	6172860	Revenue	1KFBL	Byker Lodge	285.57
HRA	HRA Property Maint	Premises	26/03/2014	UK DRY RISERS MAINTENANCE LTD	6181249	Revenue	1HBS0	Planned Service&Plant Maint	1,912.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/03/2014	ULTRA ELECTRONICS AEP LIMITED	6154290	Revenue	1CX50	Technical Refresh	800.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/03/2014	ULTRA ELECTRONICS AEP LIMITED	6154290	Revenue	1CX50	Technical Refresh	1,300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/03/2014	ULTRA ELECTRONICS AEP LIMITED	6172508	Revenue	1CR01	Revenues & Benefits Managemnt	3,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	UNDERLEY GARDEN SCHOOL	6176584	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	UNDERLEY GARDEN SCHOOL	6176585	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	UNDERLEY GARDEN SCHOOL	6176583	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	UNDERLEY GARDEN SCHOOL	6176586	Revenue	1MK50	Ind Supported Living LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176584	Revenue	1MK20	Ind Res Care LD	25,961.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176584	Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176584	Revenue	3WH93	Continuing Care	-20,769.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176585	Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176583	Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176583	Revenue	3WH93	Continuing Care	5,192.32

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176585	Revenue	1MK20	Ind Res Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176586	Revenue	1MK20	Ind Res Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNDERLEY GARDEN SCHOOL	6176586	Revenue	1MK50	Ind Supported Living LD	5,192.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON	6199173	Revenue	3RNE2	StCuthberts Acad Payroll Deds	321.78
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON	6199173	Revenue	3RNJ2	Hilton Academy Payroll Deds	399.12
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON	6199173	Revenue	3RNG2	St Marys Acad Payroll Deds	183.15
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON	6199173	Revenue	3RND2	SacredHeart Acad Payroll Deds	570.76
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON	6199173	Revenue	3RNF2	Welbeck Acad Payroll Deds	310.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON	6199173	Revenue	3RNF2	Kenton Acad Payroll Deds	1,155.23
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON LOTTERY	6199168	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON LOTTERY	6199168	Revenue	3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON LOTTERY	6199168	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON LOTTERY	6199168	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON LOTTERY	6199168	Revenue	3RNG2	St Marys Acad Payroll Deds	1.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON LOTTERY	6199168	Revenue	3RNF2	Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON WELFARE	6199174	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON WELFARE	6199174	Revenue	3RNF2	Kenton Acad Payroll Deds	15.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON WELFARE	6199174	Revenue	3RNJ2	Hilton Academy Payroll Deds	8.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON WELFARE	6199174	Revenue	3RNG2	St Marys Acad Payroll Deds	2.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON WELFARE	6199174	Revenue	3RND2	SacredHeart Acad Payroll Deds	9.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/03/2014	UNISON WELFARE	6199174	Revenue	3RNF2	Welbeck Acad Payroll Deds	4.20
Children's Services	Raising Strnds	Supplies & Services	31/03/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6197204	Revenue	1E+217	Learning Development Imp Team	287.75
Adult and Culture	Adult Serv Finance	Third Party Payments	11/03/2014	UNITED RESPONSE	6165110	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	11/03/2014	UNITED RESPONSE	6165520	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	UNITED RESPONSE	6176709	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	UNITED RESPONSE	6176709	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184706	Revenue	1MK50	Ind Supported Living LD	9,300.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184706	Revenue	3WH96	Continuing Care-Dom Payments	819.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184707	Revenue	1MK50	Ind Supported Living LD	13,541.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184708	Revenue	1MK50	Ind Supported Living LD	-926.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184709	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184681	Revenue	1MK54	Dom Care Own Tenancy LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184681	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184706	Revenue	1MK50	Ind Supported Living LD	11,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184706	Revenue	3WH96	Continuing Care-Dom Payments	9,625.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184707	Revenue	1MK50	Ind Supported Living LD	8,877.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184708	Revenue	1MK50	Ind Supported Living LD	22,049.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/03/2014	UNITED RESPONSE	6184710	Revenue	1MK50	Ind Supported Living LD	13,619.20
Children's Services	Educ School Planning	Supplies & Services	13/03/2014	UNIVERSAL KIDS CHILDCARE	6179419	Revenue	1EEP5	2Yr Old Learning & Childcare	10,621.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	13/03/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6163373	Revenue	1VP49	CCTV - Corp, Maint & Invest	435.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	07/03/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6163372	Revenue	1VP49	CCTV - Corp, Maint & Invest	550.00
Children's Services	Raising Strnds	Supplies & Services	21/03/2014	UNIVERSITY OF BRISTOL	6186849	Revenue	1E317	Management Secretariat	405.00
Adult and Culture	Social Services	Supplies & Services	21/03/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6188634	Revenue	1ML01	PH - Public Health Main	10,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/03/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6187025	Revenue	1FJX3	Leazes Homes Finance Trnfrs	600,000.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	28/03/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6198896	Capital	2N401	Capital General	4,863.56
Chief Executive's	CD - Economic Development	Capital Expenditure	31/03/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6200035	Capital	2DP02	Devt Capital CC	6,970.00
Children's Services	Schools Payment Agency	Employees	13/03/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6179391	Revenue	1E+254	Linhope PRU	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	06/03/2014	UNIVERSITY OF NORTHUMBRIA	6171462	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/03/2014	UNIVERSITY OF NORTHUMBRIA	6191257	Revenue	1KR01	R & M Trading	3,000.00
Adult and Culture	AS - Learning City	Premises	20/03/2014	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6186960	Revenue	1EA34	Skills For Life FE Resources	700.00
Children's Services	Educ School Planning	Supplies & Services	20/03/2014	UNIVERSITY OF CENTRAL LANCASHIRE	6187399	Revenue	1MR77	Wellbeing for Life	1,500.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/03/2014	UPNORTH	6181044	Revenue	1KFR1	Kenton Academy	752.88
Environment & Regeneration	Facility Services Store	Supplies & Services	12/03/2014	UPNORTH	6159305	Revenue	1KFR1	Kenton Academy	524.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	UPVC DISTRIBUTORS LTD	6165362	Revenue	1KVWC	Minor Works Contracts	10.60
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	UPVC DISTRIBUTORS LTD	6165342	Revenue	1KVWC	Minor Works Contracts	712.40
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	UPVC DISTRIBUTORS LTD	6165362	Revenue	1KVWC	Minor Works Contracts	641.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	VALLEY LODGE CARE HOME	6193561	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	VALLEY LODGE CARE HOME	6193561	Revenue	1MG20	Ind Res Care Elderly	1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	VALLEY VIEW RESIDENTIAL HOME	6176548	Revenue	1MG20	Ind Res Care Elderly	-2,403.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	VALLEY VIEW RESIDENTIAL HOME	6176548	Revenue	1MG20	Ind Res Care Elderly	8,516.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	03/03/2014	VICTIM SUPPORT NORTHUMBRIA	6164067	Revenue	1VP25	Safer Stronger Community Fund	46,250.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	03/03/2014	VICTIM SUPPORT NORTHUMBRIA	6164067	Revenue	1VP25	Safer Stronger Community Fund	11,250.00
Children's Services	Youth Offending Team	Supplies & Services	21/03/2014	VIEWPOINT ORGANISATION (EUROPE) LTD	6188413	Revenue	1EM10	Youth offending Team	4,430.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	03/03/2014	VIGLEN LTD	6152185	Capital	2CITC	IT Services	64,300.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	20/03/2014	VIGLEN LTD	6164511	Capital	2CITC	IT Services	64,300.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05/03/2014	VIGLEN LTD	6152183	Capital	2CITC	IT Services	1,206.00
HRA	HRA IT/Ngate	Supplies & Services	25/03/2014	VIGLEN LTD	6173860	Revenue	1HC04	HRA ICT Engagement	6,430.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/03/2014	VIRGIN MEDIA	6186329	Capital	2DP02	Devt Capital CC	2,521.72
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/03/2014	VIRGIN MEDIA	6189105	Revenue	1V209	S.278 Developers Works	4,012.67

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2014	VIRGIN MEDIA BUSINESS	6167950	Revenue	1CC24	Telecoms	13,265.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/03/2014	VIRGIN MEDIA BUSINESS	6168730	Revenue	1CC24	Telecoms	400.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/03/2014	VIRGIN MEDIA BUSINESS	6179339	Revenue	1CC24	Telecoms	530.79
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/03/2014	VIRGIN MEDIA BUSINESS	6172495	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - SPAM Trading Account	Premises	05/03/2014	VIRGIN MONEY	6171400	Revenue	1DV16	The Tower	20,041.16
Adult and Culture	Adult - Learning & Development	Supplies & Services	25/03/2014	VIRTUAL COLLEGE LTD	6177771	Revenue	1MB20	Workforce Reform	1,500.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	25/03/2014	VIRTUAL COLLEGE LTD	6178357	Revenue	1MB20	Workforce Reform	1,000.00
Children's Services	Schools Payment Agency	Supplies & Services	28/03/2014	VISION FOR EDUCATION LTD	6198843	Revenue	1E+254	Linhope PRU	2,925.60
Children's Services	Schools Payment Agency	Supplies & Services	28/03/2014	VISION FOR EDUCATION LTD	6198844	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	28/03/2014	VISION FOR EDUCATION LTD	6198857	Revenue	1E+254	Linhope PRU	8,926.06
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172735	Revenue	1E+254	Linhope PRU	555.00
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172736	Revenue	1E+254	Linhope PRU	1,191.96
Children's Services	Schools Payment Agency	Supplies & Services	10/03/2014	VISION FOR EDUCATION LTD	6174717	Revenue	1E+254	Linhope PRU	2,210.60
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	VISION FOR EDUCATION LTD	6177016	Revenue	1E+254	Linhope PRU	7,935.56
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	VISION FOR EDUCATION LTD	6177941	Revenue	1E+254	Linhope PRU	475.00
Children's Services	Schools Payment Agency	Supplies & Services	17/03/2014	VISION FOR EDUCATION LTD	6177952	Revenue	1E+254	Linhope PRU	1,348.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177925	Revenue	1E+254	Linhope PRU	444.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177926	Revenue	1E+254	Linhope PRU	380.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177937	Revenue	1E+254	Linhope PRU	290.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177938	Revenue	1E+254	Linhope PRU	2,423.10
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177939	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177942	Revenue	1E+254	Linhope PRU	1,870.60
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177953	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	31/03/2014	VISION FOR EDUCATION LTD	6200042	Revenue	1E+254	Linhope PRU	2,425.60
Children's Services	Schools Payment Agency	Supplies & Services	18/03/2014	VISION FOR EDUCATION LTD	6182992	Revenue	1E+254	Linhope PRU	7,831.38
Children's Services	Schools Payment Agency	Supplies & Services	18/03/2014	VISION FOR EDUCATION LTD	6183015	Revenue	1E+254	Linhope PRU	9,107.06
Children's Services	Schools Payment Agency	Supplies & Services	18/03/2014	VISION FOR EDUCATION LTD	6183016	Revenue	1E+254	Linhope PRU	8,315.38
Children's Services	Schools Payment Agency	Supplies & Services	18/03/2014	VISION FOR EDUCATION LTD	6183017	Revenue	1E+254	Linhope PRU	8,182.38
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177923	Revenue	1E+254	Linhope PRU	2,247.60
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177943	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177946	Revenue	1E+254	Linhope PRU	475.00
Children's Services	Schools Payment Agency	Supplies & Services	14/03/2014	VISION FOR EDUCATION LTD	6177948	Revenue	1E+254	Linhope PRU	1,013.35
Children's Services	Schools Payment Agency	Supplies & Services	31/03/2014	VISION FOR EDUCATION LTD	6200045	Revenue	1E+254	Linhope PRU	618.00
Children's Services	Schools Payment Agency	Supplies & Services	31/03/2014	VISION FOR EDUCATION LTD	6200072	Revenue	1E+254	Linhope PRU	8,358.72
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	VISION FOR EDUCATION LTD	6177001	Revenue	1E+254	Linhope PRU	1,033.00
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	VISION FOR EDUCATION LTD	6177002	Revenue	1E+254	Linhope PRU	2,185.60
Children's Services	Schools Payment Agency	Supplies & Services	12/03/2014	VISION FOR EDUCATION LTD	6177003	Revenue	1E+254	Linhope PRU	555.00
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172690	Revenue	1E+254	Linhope PRU	444.00
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172691	Revenue	1E+254	Linhope PRU	290.00
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172692	Revenue	1E+254	Linhope PRU	8,168.05
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172693	Revenue	1E+254	Linhope PRU	6,344.56
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172734	Revenue	1E+254	Linhope PRU	1,555.60
Children's Services	Schools Payment Agency	Supplies & Services	07/03/2014	VISION FOR EDUCATION LTD	6172736	Revenue	1E+254	Linhope PRU	695.00
Chief Executive's	CD - Markets	Premises	14/03/2014	VITAL ENERGI UTILITIES LIMITED	6180813	Revenue	1DY02	The Cedars Block	5,336.54
HRA	HRA General	Premises	21/03/2014	VITAL ENERGI UTILITIES LIMITED	6189225	Revenue	1HGA7	DH - Biomass	37,490.10
Adult and Culture	Library Admin	Supplies & Services	14/03/2014	VOCERA COMMUNICATION INC	6181519	Revenue	1EJ12	ICT	3,122.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/03/2014	VODAFONE LTD	6198877	Capital	2DP02	Devt Capital CC	16,414.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	VOYAGE LTD	6167333	Revenue	1MK50	Ind Supported Living LD	4,347.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	VOYAGE LTD	6186848	Revenue	1MK50	Ind Supported Living LD	4,347.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/03/2014	VOYAGE LTD	6186961	Revenue	1MK50	Ind Supported Living LD	875.00
Environment & Regeneration	Highways	Supplies & Services	11/03/2014	WACKER NEUSON LTD	6174984	Revenue	1KEMC	Highways	2,250.00
Environment & Regeneration	Highways	Supplies & Services	10/03/2014	WACKER NEUSON LTD	6175309	Revenue	1KEMC	Highways	409.78
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	WALBOTTLE HIGH SCHOOL PLAYGROUP	6177623	Revenue	1EEP5	2Yr Old Learning & Childcare	2,349.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WALKER LODGE	6176541	Revenue	1MG20	Ind Res Care Elderly	-10,121.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WALKER LODGE	6176541	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WALKER LODGE	6176541	Revenue	1MG20	Ind Res Care Elderly	37,411.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WALKER LODGE	6176541	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WALKER MEDICAL GROUP	6168154	Revenue	1ML10	PH - Sexual health -C'ception	3,198.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WALKER MEDICAL GROUP	6168154	Revenue	1ML11	PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	WALKER MEDICAL GROUP	6179937	Revenue	1ML03	PH - NHS Health Checks	4,869.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	WALKER TAXIS	6199181	Revenue	1E+212	Transport Special	2,354.00
Children's Services	Childrens Services Support	Transfer Payments	28/03/2014	WALKER TAXIS	6199181	Revenue	1E+212	Transport Special	5,099.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	WALKER TAXIS	6171528	Revenue	1E+212	Transport Special	244.00
Children's Services	Childrens Services Support	Transfer Payments	13/03/2014	WALKER TAXIS	6171528	Revenue	1E+212	Transport Special	3,541.50
Children's Services	Childrens Services Support	Transport	17/03/2014	WALKER TAXIS	6182131	Revenue	1MD62	Support to LAC	840.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/03/2014	WALKER TECHNOLOGY COLLEGE	6180979	Revenue	1KN63	Walker Ward	1,000.00
HRA	HRA Enviro Serv	Supplies & Services	14/03/2014	WALKERGATE & PARKSIDE LTD	6176899	Revenue	1HWGS	HRA - Gardening Svs	363.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WALKERGATE PHARMACY	6168161	Revenue	1ML11	PH - Smoking & Tobacco	50.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WALKERGATE PHARMACY	6168161	Revenue	1ML10	PH - Sexual health -C'ception	5,338.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/2014	WALKERGATE PHARMACY	6182125	Revenue	1ML11	PH - Smoking & Tobacco	50.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/03/2014	WALKERGATE PHARMACY	6182125	Revenue	1ML10	PH - Sexual health -C'ception	5,338.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	WALKERGATE PHARMACY	6179940	Revenue	1ML03	PH - NHS Health Checks	7,561.50
Children's Services	Childrens Services Support	Transfer Payments	27/03/2014	WALTON LUXURY TRAVEL	6195689	Revenue	1E+212	Transport Special	7,562.35
Children's Services	Childrens Services Support	Transfer Payments	10/03/2014	WALTON LUXURY TRAVEL	6171523	Revenue	1E+212	Transport Special	7,667.41
Children's Services	Childrens Services Support	Transfer Payments	17/03/2014	WALTON LUXURY TRAVEL	6177826	Revenue	1E+212	Transport Special	7,644.57
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	WARD HADAWAY	6184367	Revenue	1KL00	Leisure Serv Gen Manager & O/H	401.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/03/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6186879	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/03/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6195734	Revenue	1KVWC	Minor Works Contracts	20,677.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/03/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6200451	Revenue	1KVWC	Minor Works Contracts	10,212.83
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20/03/2014	WARMZONE	6186867	Revenue	3KS04	Newcastle Warm Zone	1,624.21
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20/03/2014	WARMZONE	6186869	Revenue	3KS04	Newcastle Warm Zone	2,152.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20/03/2014	WARMZONE	6186892	Revenue	3KS04	Newcastle Warm Zone	979.08
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06/03/2014	WARMZONE	6172376	Revenue	3KS04	Newcastle Warm Zone	2,220.69
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06/03/2014	WARMZONE	6172378	Revenue	3KS04	Newcastle Warm Zone	1,980.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/03/2014	WARREN ACCESS LTD	6147934	Revenue	1KESY	Fleet Services Hire office	438.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/03/2014	WARREN ACCESS LTD	6187129	Revenue	1KESY	Fleet Services Hire office	438.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/03/2014	WARREN ACCESS LTD	6187133	Revenue	1KESY	Fleet Services Hire office	292.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	WARREN ACCESS LTD	6200328	Revenue	1KESY	Fleet Services Hire office	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/03/2014	WARREN ACCESS LTD	6200329	Revenue	1KESY	Fleet Services Hire office	265.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WASHINGTON GRANGE	6193543	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WASHINGTON GRANGE	6193543	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	Cityworks East End Pool	Employees	20/03/2014	WATER FITNESS LTD	6186948	Revenue	1KL1D	East End Pool	330.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/03/2014	WATERSTONES	6199154	Revenue	1EJ13	Stock Services	341.94
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/03/2014	WATERSTONES	6174794	Revenue	1EJ13	Stock Services	687.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/03/2014	WATERSTONES	6174795	Revenue	1EJ13	Stock Services	1,477.39
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/03/2014	WATERSTONES	6182366	Revenue	1EJ13	Stock Services	503.93
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	WATSON BURTON LLP	6184361	Revenue	1E317	Management Secretariat	2,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/03/2014	WATSON BURTON LLP	6184363	Revenue	1E317	Management Secretariat	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MG10	Ind Nursing Care Elderly	-6,179.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MG20	Ind Res Care Elderly	-2,266.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MH10	Ind Nursing Care PD	195.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MK20	Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MG10	Ind Nursing Care Elderly	45,951.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MG20	Ind Res Care Elderly	7,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MH10	Ind Nursing Care PD	-373.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WAVERLEY LODGE	6193534	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	WAVERLEY LODGE	6195709	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Chief Executive's	CD - Markets	Supplies & Services	12/03/2014	WBC	6159467	Revenue	1DR03	Grainger Market	1,476.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6179455	Revenue	1EEP5	2Yr Old Learning & Childcare	2,444.40
Adult and Culture	Social Services	Employees	27/03/2014	WELFORD CENTRE	6196880	Revenue	1MX01	Welford Centre	7.68
Adult and Culture	Social Services	Supplies & Services	27/03/2014	WELFORD CENTRE	6196880	Revenue	1MX01	Welford Centre	270.43
Adult and Culture	Social Services	Transport	27/03/2014	WELFORD CENTRE	6196880	Revenue	1MX01	Welford Centre	9.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WELLBURN HOUSE	6176523	Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WELLBURN HOUSE	6176523	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/03/2014	WEMO-TEC UK LTD	6175129	Revenue	1KTCO	A69	1,098.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WENSLEY HOUSE	6193551	Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WENSLEY HOUSE	6193551	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Children's Services	Invoice	Transport	27/03/2014	WERNICK HIRE LTD	6179992	Revenue	1KEMC	Highways	600.00
Children's Services	Invoice	Transport	27/03/2014	WERNICK HIRE LTD	6179993	Revenue	1KEMC	Highways	640.00
Children's Services	Invoice	Transport	27/03/2014	WERNICK HIRE LTD	6179985	Revenue	1KEMC	Highways	640.00
Children's Services	Invoice	Transport	27/03/2014	WERNICK HIRE LTD	6179988	Revenue	1KEMC	Highways	1,200.00
Children's Services	Invoice	Transport	27/03/2014	WERNICK HIRE LTD	6179989	Revenue	1KEMC	Highways	640.00
Children's Services	Invoice	Transport	27/03/2014	WERNICK HIRE LTD	6179995	Revenue	1KEMC	Highways	640.00
Children's Services	Invoice	Transport	31/03/2014	WERNICK HIRE LTD	6179986	Revenue	1KEMC	Highways	640.00
Environment & Regeneration	Highways	Supplies & Services	27/03/2014	WERNICK HIRE LTD	6179668	Revenue	3KIMF	Highways Stock Account	321.43
Environment & Regeneration	Highways	Transport	27/03/2014	WERNICK HIRE LTD	6179091	Revenue	1KEKA	Landscape Construction	320.05
Environment & Regeneration	Highways	Transport	27/03/2014	WERNICK HIRE LTD	6179667	Revenue	1KEMC	Highways	251.44
Environment & Regeneration	Highways	Transport	27/03/2014	WERNICK HIRE LTD	6179091	Revenue	1KEKA	Landscape Construction	-0.05
Environment & Regeneration	Highways	Transport	27/03/2014	WERNICK HIRE LTD	6186968	Revenue	1KEMC	Highways	640.00
Environment & Regeneration	Highways	Transport	27/03/2014	WERNICK HIRE LTD	6188737	Revenue	1KEMC	Highways	640.00
Environment & Regeneration	Highways	Transport	27/03/2014	WERNICK HIRE LTD	6188816	Revenue	1KEMC	Highways	640.00
Environment & Regeneration	Highways	Transport	27/03/2014	WERNICK HIRE LTD	6188817	Revenue	1KEMC	Highways	640.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	WEST DENTON ASSOCIATION PLAYGROUP	6178499	Revenue	1EEP5	2Yr Old Learning & Childcare	7,168.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/03/2014	WEST DENTON COMMUNITY CENTRE	6193638	Revenue	1KL41	West Denton Comm Assoc	2,000.00
Children's Services	Educ Newbiggin S/Start	Premises	03/03/2014	WEST DENTON COMMUNITY CENTRE	6160876	Revenue	1EEK6	Denton Westerhope Chldrn Cent	481.00
Children's Services	Educ Newbiggin S/Start	Premises	28/03/2014	WEST DENTON COMMUNITY CENTRE	6184277	Revenue	1EEK6	Denton Westerhope Chldrn Cent	715.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/03/2014	WEST DENTON INDOOR BOWLS CLUB	6176652	Revenue	1KL41	West Denton Comm Assoc	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	WEST END BFFRIENDERS	6187293	Revenue	1MG91	Grants To Vol Orgs Elderly	4,119.48

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Supplies & Services	31/03/2014	WEST END PLAYGROUP	6190390	Revenue	1E20C	Sen Early Years Funding Panel	456.00
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	WEST END PLAYGROUP	6177625	Revenue	1EEP5	2Yr Old Learning & Childcare	3,142.80
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	WEST END WOMEN AND GIRLS CENTRE	6187352	Revenue	1MX10	Community Grants To Vol Orgs	2,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	WEST END WOMEN AND GIRLS CENTRE	6182739	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/03/2014	WEST END WOMEN AND GIRLS CENTRE	6176649	Revenue	1KN21	Elswick Ward	5,739.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/03/2014	WEST END WOMENS & GIRLS CENTRE	6190201	Revenue	1KN23	Westgate Ward	1,487.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	31/03/2014	WEST END WOMENS & GIRLS CENTRE	6201132	Revenue	1KN51	Lemington Ward	1,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	31/03/2014	WEST END WOMENS & GIRLS CENTRE	6201133	Revenue	1KN20	Benwell & Scotswood Ward	4,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WEST FARM RESIDENTIAL CARE	6193566	Revenue	1MG20	Ind Res Care Elderly	-4,808.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WEST FARM RESIDENTIAL CARE	6193566	Revenue	1MG20	Ind Res Care Elderly	-1,148.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WEST FARM RESIDENTIAL CARE	6193566	Revenue	1MG20	Ind Res Care Elderly	9,365.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WEST FARM RESIDENTIAL CARE	6193566	Revenue	3WH93	Continuing Care	1,833.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WEST FARM RESIDENTIAL CARE	6193566	Revenue	1MG20	Ind Res Care Elderly	7,137.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WEST ROAD MEDICAL CENTRE	6168155	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WEST ROAD MEDICAL CENTRE	6168155	Revenue	1ML11	PH - Smoking & Tobacco	650.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WEST ROAD MEDICAL CENTRE	6168155	Revenue	1ML10	PH - Sexual health -C'ception	2,379.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/03/2014	WEST ROAD MEDICAL CENTRE	6179949	Revenue	1ML03	PH - NHS Health Checks	1,750.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/03/2014	WESTERHOPE COMMUNITY ASSOCIATION	6176653	Revenue	1KN53	Westerhope Ward	3,000.00
Children's Services	Educ Newbiggin S/Start	Premises	27/03/2014	WESTERHOPE COMMUNITY ASSOCIATION	6197527	Revenue	1EEK6	Denton Westerhope Chldrn Cent	680.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WESTERHOPE MEDICAL GROUP	6168163	Revenue	1ML09	PH - Drugs and alcohol	1,762.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WESTERHOPE MEDICAL GROUP	6168163	Revenue	1ML11	PH - Smoking & Tobacco	420.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/03/2014	WESTERHOPE MEDICAL GROUP	6168163	Revenue	1ML10	PH - Sexual health -C'ception	1,849.00
Children's Services	Educ School Planning	Supplies & Services	13/03/2014	WESTERHOPE METHODIST CHURCH PLAYGROUP	6179454	Revenue	1EEP5	2Yr Old Learning & Childcare	2,061.25
Children's Services	Educ School Planning	Supplies & Services	12/03/2014	WESTGATE PLAYGROUP	6177630	Revenue	1EEP5	2Yr Old Learning & Childcare	1,018.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WESTMINSTER HAWTHORNS	6176558	Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WESTMINSTER HAWTHORNS	6176558	Revenue	1MH10	Ind Nursing Care PD	40,853.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WESTMINSTER HAWTHORNS	6176558	Revenue	3WH93	Continuing Care	-34,800.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTOE GRANGE	6193549	Revenue	1MG20	Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG10	Ind Nursing Care Elderly	-1,907.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG20	Ind Res Care Elderly	-1,935.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG10	Ind Nursing Care Elderly	-1,458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG20	Ind Res Care Elderly	-1,225.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MM20	Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG10	Ind Nursing Care Elderly	23,189.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG20	Ind Res Care Elderly	10,003.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MH10	Ind Nursing Care PD	1,888.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MM10	Ind Nursing Care MH	4,442.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG10	Ind Nursing Care Elderly	21,864.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MG20	Ind Res Care Elderly	7,169.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MM10	Ind Nursing Care MH	-5,659.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WESTWOOD LODGE NURSING HOME	6193572	Revenue	1MM20	Ind Res Care MH	4,404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	WESTWOOD LODGE NURSING HOME	6195714	Revenue	1MG10	Ind Nursing Care Elderly	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/03/2014	WESTWOOD LODGE NURSING HOME	6195714	Revenue	1MM10	Ind Nursing Care MH	604.40
Environment & Regeneration	Fleet Management System	Supplies & Services	13/03/2014	WHALE TANKERS LTD	6159151	Revenue	1KESA	Heavy Workshop Routine Repair	306.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/03/2014	WHATSON GUIDE	6171551	Revenue	1KL3A	City Hall	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WHEATFIELD COURT	6176516	Revenue	1MG10	Ind Nursing Care Elderly	-10,339.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WHEATFIELD COURT	6176516	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WHEATFIELD COURT	6176516	Revenue	1MG10	Ind Nursing Care Elderly	91,466.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WHEATFIELD COURT	6176516	Revenue	1MG20	Ind Res Care Elderly	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WHEATFIELD COURT	6176516	Revenue	3WH93	Continuing Care	-28,955.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WHEATFIELD COURT	6176726	Revenue	1MG10	Ind Nursing Care Elderly	1,756.64
Children's Services	Educ School Planning	Third Party Payments	21/03/2014	WHITEHORSE LODGE LTD	6187003	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	25/03/2014	WHITEHORSE LODGE LTD	6176323	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	14/03/2014	WHITEHORSE LODGE LTD	6155801	Revenue	1MC02	Ind Sector Placements	12,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/03/2014	WHOLLEY GOODINGS	6188683	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/03/2014	WHOLLEY GOODINGS	6184270	Revenue	1MD68	Legal Fees Care	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WHORLTON GRANGE	6176520	Revenue	1MG20	Ind Res Care Elderly	-13,478.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WHORLTON GRANGE	6176520	Revenue	1MG20	Ind Res Care Elderly	37,315.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WHORLTON HALL DANSELL LTD	6176693	Revenue	1MK10	Ind Nursing Care LD	13,000.00
Environment & Regeneration	Highways	Premises	24/03/2014	WICKSTEED LEISURE LTD	6188423	Revenue	1KEKA	Landscape Construction	4,758.00
Chief Executive's	Exchequer Payroll	Employees	17/03/2014	WIDER PLAN LTD	6182895	Revenue	1CF00	Payroll	137.50
Chief Executive's	Exchequer Payroll	Employees	17/03/2014	WIDER PLAN LTD	6182894	Revenue	1CF00	Payroll	537.80
Chief Executive's	Exchequer Payroll	Employees	17/03/2014	WIDER PLAN LTD	6182896	Revenue	1CF00	Payroll	17.01
Chief Executive's	Exchequer Payroll	Employees	17/03/2014	WIDER PLAN LTD	6182897	Revenue	1CF00	Payroll	76.05
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	10/03/2014	WILDCARD UK LTD	6152084	Revenue	1DF71	High Bridge Studios & Gallery	4,885.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6054238	Revenue	3KIMD	Other Stores Stock Account	281.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6187565	Revenue	3KIMD	Other Stores Stock Account	365.20
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6181488	Revenue	3KIMD	Other Stores Stock Account	306.46

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6179906	Revenue	3KIMD	Other Stores Stock Account	391.28
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6179916	Revenue	3KIMD	Other Stores Stock Account	2,423.89
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6181386	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	14/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6181446	Revenue	3KIMD	Other Stores Stock Account	289.29
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6054247	Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	12/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6054251	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6179898	Revenue	3KIMD	Other Stores Stock Account	289.29
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6179904	Revenue	3KIMD	Other Stores Stock Account	296.58
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6179976	Revenue	3KIMD	Other Stores Stock Account	264.63
Environment & Regeneration	Allendale Building	Supplies & Services	13/03/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6179984	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/03/2014	WILLOWCRETE MANUFACTURING CO LTD	6175275	Revenue	1KL75	Allotments	1,221.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WINDSOR COURT NURSING &	6193573	Revenue	1MG20	Ind Res Care Elderly	277.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/03/2014	WINDSOR COURT NURSING &	6193573	Revenue	1MG10	Ind Nursing Care Elderly	-1,084.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WINDSOR COURT NURSING &	6193573	Revenue	1MG10	Ind Nursing Care Elderly	4,480.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WINDSOR COURT NURSING &	6193573	Revenue	1MG10	Ind Nursing Care Elderly	5,435.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/03/2014	WINDSOR COURT NURSING &	6193573	Revenue	1MG20	Ind Res Care Elderly	-759.08
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	WOLSELEY UK LTD	6151986	Revenue	1KR8L	Wide District Heating	217.14
Environment & Regeneration	Allendale Rd	Supplies & Services	03/03/2014	WOLSELEY UK LTD	6151986	Revenue	1KR8L	Wide District Heating	158.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/03/2014	WOLSELEY UK LTD	6168205	Revenue	3KIMD	Other Stores Stock Account	274.14
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	WOLSELEY UK LTD	6190389	Revenue	1KR5E	Gas Serv East	11,987.77
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	WOLSELEY UK LTD	6190395	Revenue	1KR5E	Gas Serv East	12,334.74
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	WOLSELEY UK LTD	6183742	Revenue	1KVEM	Mechanical Stand Alone Works	923.03
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	WOLSELEY UK LTD	6187037	Revenue	1KR5E	Gas Serv East	8,234.16
Environment & Regeneration	Allendale Rd	Supplies & Services	27/03/2014	WOLSELEY UK LTD	6187631	Revenue	1KR5E	Gas Serv East	7,899.34
Environment & Regeneration	Allendale Rd	Supplies & Services	20/03/2014	WOLSELEY UK LTD	6171273	Revenue	1KVEM	Mechanical Stand Alone Works	1,155.94
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	WOLSELEY UK LTD	6168194	Revenue	1KVEM	Mechanical Stand Alone Works	504.95
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	WOLSELEY UK LTD	6159448	Revenue	1KVEM	Mechanical Stand Alone Works	1,077.98
Environment & Regeneration	Allendale Rd	Supplies & Services	10/03/2014	WOLSELEY UK LTD	6160154	Revenue	3KIMD	Other Stores Stock Account	689.28
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	WOLSELEY UK LTD	6163468	Revenue	1KVEM	Mechanical Stand Alone Works	154.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	WOLSELEY UK LTD	6153816	Revenue	1KVEM	Mechanical Stand Alone Works	27.26
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	WOLSELEY UK LTD	6190416	Revenue	1KVEM	Mechanical Stand Alone Works	66.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/03/2014	WOLSELEY UK LTD	6168194	Revenue	1KVEM	Mechanical Stand Alone Works	153.58
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	WOLSELEY UK LTD	6153816	Revenue	1KVEM	Mechanical Stand Alone Works	735.35
Environment & Regeneration	Allendale Rd	Supplies & Services	14/03/2014	WOLSELEY UK LTD	6160877	Revenue	1KVEM	Mechanical Stand Alone Works	478.64
Environment & Regeneration	Allendale Rd	Supplies & Services	31/03/2014	WOLSELEY UK LTD	6190416	Revenue	1KVEM	Mechanical Stand Alone Works	1,518.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	WOLSELEY UK LTD	6161090	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/03/2014	WOLSELEY UK LTD	6163468	Revenue	1KVEM	Mechanical Stand Alone Works	143.53
Environment & Regeneration	NS: City Transport	Supplies & Services	07/03/2014	WOLTERS KLUWER (UK) LTD	6173793	Revenue	1KENB	Fleet Workshops OH	350.18
Environment & Regeneration	NS: City Transport	Supplies & Services	07/03/2014	WOLTERS KLUWER (UK) LTD	6173793	Revenue	1KENB	Fleet Workshops OH	339.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25/03/2014	WOODHORN MUSEUM	6190142	Revenue	1EJ13	Stock Services	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6176701	Revenue	1MG20	Ind Res Care Elderly	-1,138.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6176701	Revenue	1MG20	Ind Res Care Elderly	-2,051.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6176701	Revenue	1MG20	Ind Res Care Elderly	3,746.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6176701	Revenue	1MG20	Ind Res Care Elderly	7,492.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	4WX13	Ind Sector Client Loan Fund	2,473.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG10	Ind Nursing Care Elderly	-3,306.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG20	Ind Res Care Elderly	-1,587.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG10	Ind Nursing Care Elderly	-3,124.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG20	Ind Res Care Elderly	-662.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG10	Ind Nursing Care Elderly	35,389.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG20	Ind Res Care Elderly	3,869.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	3WH93	Continuing Care	935.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176732	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG10	Ind Nursing Care Elderly	16,709.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176710	Revenue	1MG20	Ind Res Care Elderly	5,199.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/03/2014	WORDSWORTH HOUSE	6176732	Revenue	1MG10	Ind Nursing Care Elderly	3,513.28
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/03/2014	WORKING ON WELLBEING	6197514	Revenue	1FP30	Occupational Health	680.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/03/2014	WORKING ON WELLBEING	6197514	Revenue	1FP30	Occupational Health	2,720.00
Children's Services	West Riverside S/Start	Supplies & Services	12/03/2014	WORKWEAR EXPRESS LTD	6171393	Revenue	1EEG1	W River CC Central Costs	195.20
Children's Services	West Riverside S/Start	Supplies & Services	12/03/2014	WORKWEAR EXPRESS LTD	6171393	Revenue	1EEG1	W River CC Central Costs	92.50
Chief Executive's	CD - Markets	Supplies & Services	05/03/2014	WORLD FAIR	6165533	Revenue	1DR03	Grainger Market	100.00
Chief Executive's	CD - Markets	Supplies & Services	05/03/2014	WORLD FAIR	6165533	Revenue	1DZQ1	Quayside Market	100.00
Chief Executive's	CD - Markets	Supplies & Services	05/03/2014	WORLD FAIR	6165533	Revenue	1DR01	The Bigg Market	100.00
Chief Executive's	CD - Markets	Supplies & Services	05/03/2014	WORLD FAIR	6165533	Revenue	1DR06	Farmers Market	100.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/03/2014	WS HARRISON & SON	6172582	Revenue	1FA51	Coroner	255.25
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04/03/2014	WSP UK LIMITED	6169423	Capital	2DP02	Devt Capital CC	1,449.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	19/03/2014	WSP UK LIMITED	6185870	Capital	2DP02	Devt Capital CC	36,556.00

Newcastle City Council Invoices over £250 paid in March 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	03/03/2014	WYKEHAM MATURE PLANTS	6164445	Revenue	1KEAT	Hortic Services Overhead	399.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	WYKEHAM MATURE PLANTS	6165252	Revenue	1KEKL	Env Impsr	510.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/03/2014	WYKEHAM MATURE PLANTS	6165252	Revenue	1KEKL	Env Impsr	9,826.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/03/2014	WYKEHAM MATURE PLANTS	6186486	Revenue	1KEAT	Hortic Services Overhead	375.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/03/2014	WYKEHAM MATURE PLANTS	6176250	Revenue	1KEAT	Hortic Services Overhead	3,720.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	13/03/2014	XPRESS SOFTWARE SOLUTIONS	6165332	Revenue	1FL01	Electoral Registration Unit	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/03/2014	YMCA NEWCASTLE	6182743	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Children's Services	Educ EWO's	Third Party Payments	19/03/2014	YMCA NEWCASTLE UPON TYNE	6184744	Revenue	1E25A	Alternative Provision	7,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/03/2014	YOUR BACK YARD CIC	6189910	Revenue	1KN61	Ouseburn Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/03/2014	YOUR BACK YARD CIC	6189911	Revenue	1KN61	Ouseburn Ward	4,500.00
Environment & Regeneration	NS: Resources	Supplies & Services	27/03/2014	YOUR GROWTH CONSULTING LTD	6172531	Revenue	1KR01	R & M Trading	759.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/03/2014	YOUR VOICE COUNTS	6187271	Revenue	1MM94	Mental Capacity Act	1,700.36
Children's Services	Youth Offending Team	Supplies & Services	13/03/2014	YOUTH JUSTICE BOARD	6082702	Revenue	1ME01	Secure Accom (YJ)	1,304.00
Children's Services	Youth Offending Team	Supplies & Services	13/03/2014	YOUTH JUSTICE BOARD	6179039	Revenue	1ME01	Secure Accom (YJ)	1,413.00
Chief Executive's	CD - SPAM Trading Account	Premises	06/03/2014	ZURICH ASSURANCE LTD	6172315	Revenue	1DF71	High Bridge Studios & Gallery	3,078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	03/03/2014	ZURICH MUNICIPAL	6167901	Revenue	3RM18	Insurance Control Susp-Financ	100,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	05/03/2014	ZURICH MUNICIPAL	6171712	Revenue	3RM18	Insurance Control Susp-Financ	3,660.07