

Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	08-Mar-16	14 EIGHTH ROW	6852393	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	18 SEA VIEW VILLAS	6852477	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	360 SOLUTIONS (UK) LTD	6847633	Capital	2N401	Capital General	2,940.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	01-Mar-16	9 TO 5 SUPPLIES	6846290	Revenue	1KKX1	Civic Centre Direct Costs	879.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	A PLANT ACROW	6849625	Revenue	4RX01	General Fund	1,220.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Mar-16	A S PNEUMATICS	6854888	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16	A S PNEUMATICS	6854887	Revenue	1KENB	Fleet Workshops OH	960.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Mar-16	A&J KEITH LTD	6856120	Revenue	1KWVC	Minor Works Contracts	2,144.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16	A&J KEITH LTD	6848045	Revenue	1KVEE	Electrical Stand Alone Works	4,089.66
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16	A&J KEITH LTD	6848046	Revenue	1KVEE	Electrical Stand Alone Works	2,922.98
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16	A&J KEITH LTD	6848047	Revenue	1KBAA	Building Contracts	545.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16	A&J KEITH LTD	6848048	Revenue	1KVEE	Electrical Stand Alone Works	640.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11/03/2016	A&J KEITH LTD	6856038	Revenue	1KBRM	Sub Contractors R & M	283,535.07
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	A&S LOCKSMITHS	6861443	Revenue	1DV01	1 Charlotte Square	395.38
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	A&S LOCKSMITHS	6851146	Revenue	1KL61	Parks R&M	279.95
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Mar-16	A&S LOCKSMITHS	6836666	Revenue	1KL61	Parks R&M	1,465.10
Environment & Regeneration	Cityworks Parks & C/side	Revenue Income	04-Mar-16	A&S LOCKSMITHS	6836666	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Expenditure	22-Mar-16	AARAN BUILDERS (NE) LTD	6865461	Revenue	1HW01	Grounds Maint - Citywide	996.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ABBEYFIELD CASTLE FARM	6852502	Revenue	1MG20	Residential Care OP	449.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ABBEYFIELD CASTLE FARM	6864841	Revenue	1MG20	Residential Care OP	3,962.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ABBEYFIELD CASTLE FARM	6864841	Revenue	1MG20	Residential Care OP	-1,021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ABBEYFIELD THE GROVE	6852494	Revenue	1MG20	Residential Care OP	1,294.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ABBEYFIELD THE GROVE	6864831	Revenue	1MG20	Residential Care OP	4,280.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08/03/2016	ABBEYFIELD THE GROVE	6852494	Revenue	1MG20	Residential Care OP	-168.13
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ABBEYFIELD THE GROVE	6864831	Revenue	1MG20	Residential Care OP	-1,039.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ABBEYMOOR	6864842	Revenue	1MM10	Nursing Care MH	-1,005.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ABBEYMOOR	6864842	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ABBEYMOOR	6864842	Revenue	1MM10	Nursing Care MH	198.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Mar-16	ABC AWARDS	6847098	Revenue	1EA15	Newcastle City Learning Main	256.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Mar-16	ABC AWARDS	6837487	Revenue	1EA15	Newcastle City Learning Main	256.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Mar-16	ABC AWARDS	6860195	Revenue	1EA15	Newcastle City Learning Main	266.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	ABEL ALARM COMPANY LTD	6861303	Revenue	1EEK1	Community Family Hub - Central	434.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	ABEL ALARM COMPANY LTD	6861304	Revenue	1KE27	Bereavement Services Overhead	958.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ABIGAIL HOUSE	6852503	Revenue	1MG20	Residential Care OP	1,616.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6869735	Revenue	1V123	Blue Badge Applications	453.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Liabilities	24-Mar-16	ABRI TRADING LTD	6870984	Revenue	4RX01	General Fund	2,000,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ABSOLUTE QUALITY CARE	6857750	Revenue	1MG50	Home Care-Spot Purchased OP	14,690.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ABSOLUTE QUALITY CARE	6857750	Revenue	1MH50	Home Care PD	7,077.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ABSOLUTE QUALITY CARE	6857750	Revenue	1MM50	Home Care MH	61.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	ACCOUNTABILITY	6866600	Revenue	1MH40	Direct Payments PD	2,782.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	ACORN HOUSE	6854062	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Environment & Regeneration	NS: Resources	Capital Expenditure	31/03/2016	ACP	6859948	Capital	2DP02	Devt Capital CC	1,100.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Mar-16	ACP	6837291	Revenue	1KESW	Fleet SLA Costs & Income	4,099.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Mar-16	ACP	6837291	Revenue	1KSCD	External Vehicle Tracking	1,446.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Mar-16	ACROL AIR CONDITIONING CO LTD	6863567	Revenue	1KKX1	Civic Centre Direct Costs	887.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	ACROL AIR CONDITIONING CO LTD	6844355	Revenue	1FRAB	College House	278.28
Environment & Regeneration	Highways	Current Assets	18-Mar-16	ACTAVO (UK) LTD	6849312	Revenue	4RX01	General Fund	314.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	ACTION FOR CHILDREN	6861525	Revenue	1MD72	Citywide Family Support	6,589.05
Children's Services	Childrens Services Support	Revenue Expenditure	04-Mar-16	ACTION FOR CHILDREN	6834552	Revenue	1MB04	Childrens Standards Unit	2,175.52
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	ACTION FOR CHILDREN	6854072	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Mar-16	ACTION FOR CHILDREN	6853492	Revenue	1EEK1	Community Family Hub - Central	11,588.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	21-Mar-16	ACTION ON HEARING LOSS	6607975	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	565.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ACTIVE HORIZONS LTD	6852379	Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ACTIVE HORIZONS LTD	6852379	Revenue	1MK20	Residential Care LD	1,748.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ACTIVE HORIZONS LTD	6852379	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Mar-16	ACTIVE INFORMATICS	6855326	Revenue	1FN12	Eco Dev City Skills Fund	9,540.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	14-Mar-16	ADARE LTD	6857291	Revenue	1FL02	IndividualElectoralRegistrn	3,661.63
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	17-Mar-16	ADARE LTD	6861296	Revenue	1FL02	IndividualElectoralRegistrn	4,555.34
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	17-Mar-16	ADARE LTD	6861302	Revenue	1FL02	IndividualElectoralRegistrn	3,973.20
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	16-Mar-16	ADARE LTD	6859941	Revenue	1FL02	IndividualElectoralRegistrn	29,574.18
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Mar-16	ADC ELECTRICAL CO LTD(F)	6863566	Revenue	1KR8L	Wide District Heating	479.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Mar-16	ADC ELECTRICAL CO LTD(F)	6855841	Revenue	1KR8L	Wide District Heating	314.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Mar-16	ADC ELECTRICAL CO LTD(F)	6869684	Revenue	1KR8L	Wide District Heating	498.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Mar-16	ADC ELECTRICAL CO LTD(F)	6869685	Revenue	1KR8L	Wide District Heating	415.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	ADT FIRE & SECURITY	6850899	Revenue	1VH22	Temporary Accommodation Prem	515.42
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-16	ADT FIRE & SECURITY	6854125	Revenue	1VH22	Temporary Accommodation Prem	1,709.67
Chief Executive's	CD - Accountancy	Revenue Expenditure	10-Mar-16	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6855125	Revenue	1FF51	Finance	5,100.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	09-Mar-16	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6833146	Revenue	1FF51	Finance	5,100.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Mar-16	ADVANCED CALIBRATIONS LTD	6868804	Revenue	1KR20	M&E Electrical	268.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-Mar-16	ADVANCED CLEANING & MAINTENANCE LTD	6863930	Revenue	1MG01	Care Management OP	1,517.50
HRA	HRA East End CSC	Revenue Expenditure	30-Mar-16	ADVANCED CLEANING & MAINTENANCE LTD	6872590	Revenue	1HA01	R&M Gen - Citywide	402.00
HRA	HRA Property Maint	Revenue Expenditure	10-Mar-16	ADVANCED CLEANING & MAINTENANCE LTD	6855231	Revenue	1HA01	R&M Gen - Citywide	688.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Mar-16	ADVANCED WATER TECHNOLOGIES	6855807	Revenue	1KR8L	Wide District Heating	3,221.12
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Mar-16	ADVANCED WATER TECHNOLOGIES	6855808	Revenue	1KR8L	Wide District Heating	675.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Mar-16	ADVANCED WATER TECHNOLOGIES	6855812	Revenue	1KR8L	Wide District Heating	3,665.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Mar-16	ADVANCED WATER TECHNOLOGIES	6854865	Revenue	1KR8L	Wide District Heating	1,365.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Mar-16	ADVANTEX NETWORK SOLUTIONS LTD	6863952	Capital	2N401	Capital General	2,965.00

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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 - Finance & Resources NOR	Capital Expenditure	02-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6847247	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6856030	Capital	2N401	Capital General	2,893.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6849734	Capital	2N401	Capital General	4,933.18
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6852036	Capital	2N401	Capital General	2,770.18
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6852039	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6838733	Capital	2N401	Capital General	2,797.63
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6838735	Capital	2N401	Capital General	2,362.06
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16	ADVANTECH NETWORK SOLUTIONS LTD	6839060	Capital	2N401	Capital General	16,796.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16	AEBI SCHMIDT UK LTD	6841383	Revenue	3KES1	Fleetmaster Stores Account	631.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16	AEBI SCHMIDT UK LTD	6841384	Revenue	3KES1	Fleetmaster Stores Account	379.91
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16	AEBI SCHMIDT UK LTD	6850606	Revenue	3KES1	Fleetmaster Stores Account	528.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16	AEBI SCHMIDT UK LTD	6847346	Revenue	3KES1	Fleetmaster Stores Account	681.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	AEBI SCHMIDT UK LTD	6858256	Revenue	3KES1	Fleetmaster Stores Account	298.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Mar-16	AECOM	6860372	Capital	2DP02	Devt Capital CC	12,900.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Mar-16	AECOM	6852034	Revenue	1V046	Freight Partnership	3,060.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16	AECOM	6852030	Revenue	1V046	Freight Partnership	7,251.22
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16-Mar-16	AECOM	6860371	Capital	2DP02	Devt Capital CC	91,045.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	23/03/2016	AECOM	6847084	Revenue	1V099	Joint LTP Costs	7,664.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	AEROVISION LTD	6872440	Revenue	1KVWC	Minor Works Contracts	1,125.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16	AEROVISION LTD	6872126	Revenue	1KVWC	Minor Works Contracts	1,125.00
Environment & Regeneration	Highways	Capital Expenditure	18-Mar-16	AGD SYSTEMS LTD	6861803	Capital	2DP02	Devt Capital CC	25,300.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16	AGD SYSTEMS LTD	6862788	Revenue	4RX01	General Fund	10,200.00
Environment & Regeneration	Highways	Current Assets	03-Mar-16	AGD SYSTEMS LTD	6827148	Revenue	4RX01	General Fund	10,650.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	AGD SYSTEMS LTD	6834994	Revenue	1KEMC	Highways	50.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	AGD SYSTEMS LTD	6834994	Revenue	1KELJ	Traffic Sig Newcastle Recharge	8,200.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16	AGD SYSTEMS LTD	6862788	Revenue	1KELA	Traffic Sig General O/H	120.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	AGD SYSTEMS LTD	6827148	Revenue	1KELA	Traffic Sig General O/H	150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857698	Revenue	1MG51	Home Care-Personal OP	472.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857729	Revenue	1MG50	Home Care-Spot Purchased OP	510.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857729	Revenue	1MH50	Home Care PD	8,519.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857760	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857761	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857762	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857763	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AGE UK NEWCASTLE	6857764	Revenue	1MH50	Home Care PD	7,884.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	AGE UK NEWCASTLE	6861492	Revenue	1MG91	VCS Commissioning OP	5,029.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	AGE UK NEWCASTLE	6861542	Revenue	1MG60	Day Care OP	18,585.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	AGE UK NEWCASTLE	6861542	Revenue	1FA23	Cost Centre not Found	11,796.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	AGE UK NEWCASTLE	6847626	Revenue	1KN73	South Jesmond Ward	1,800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Mar-16	AGILE COMMUNICATIONS	6856034	Capital	2N401	Capital General	1,325.51
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Mar-16	AIR TECHNIQUE	6864132	Capital	2FT14	Property Services	2,150.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	AIR TECHNIQUE	6866829	Revenue	1DF71	High Bridge Studios & Gallery	525.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	AKW MEDI-CARE LTD	6736879	Revenue	4RX01	General Fund	553.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Mar-16	AKW MEDI-CARE LTD	6838742	Revenue	1KR12	DDA	718.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Mar-16	AKW MEDI-CARE LTD	6839108	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16	AKW MEDI-CARE LTD	6842135	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	AKW MEDI-CARE LTD	6843353	Revenue	1KR12	DDA	2,500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Mar-16	AKW MEDI-CARE LTD	6823705	Revenue	1KR12	DDA	355.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Mar-16	AKW MEDI-CARE LTD	6863717	Revenue	1KR12	DDA	724.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Mar-16	AKW MEDI-CARE LTD	6863720	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	AKW MEDI-CARE LTD	6839098	Revenue	1KBM0	Public & Educ O/H	336.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	AKW MEDI-CARE LTD	6851052	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	AKW MEDI-CARE LTD	6851077	Revenue	1KR12	DDA	285.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	AKW MEDI-CARE LTD	6852035	Revenue	1KR12	DDA	318.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Mar-16	AKW MEDI-CARE LTD	6847079	Revenue	1KR12	DDA	724.17
Environment & Regeneration	Allendale Rd	Revenue Income	31-Mar-16	AKW MEDI-CARE LTD	6863717	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16	ALAN CARR DESIGN & PRINT	6849792	Revenue	1V204	Car Parking Infrastructure	594.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	ALAN CARR DESIGN & PRINT	6865016	Revenue	1V204	Car Parking Infrastructure	2,742.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALBANY HOUSE (WHITLEY BAY)	6864843	Revenue	1MM20	Residential Care MH	4,984.44
Adult and Culture	Library Admin	Revenue Expenditure	16-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6842754	Revenue	1FN13	Skills Hub Growth Fund	520.00
Adult and Culture	Library Admin	Revenue Expenditure	09-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6833178	Revenue	1FN13	Skills Hub Growth Fund	305.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6753036	Revenue	1MR02	Financial Management Info	494.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6855846	Revenue	1MR02	Financial Management Info	494.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	11-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6839137	Revenue	1FP30	Occupational Health	1,274.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6851068	Capital	2CAPI	Capital Investment	1,976.34
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6839136	Capital	2CAPI	Capital Investment	866.88
Children's Services	Childrens Services Support	Revenue Expenditure	09-Mar-16	ALBANY OFFICE FURNITURE SOLUTIONS	6833175	Revenue	1MB22	Initial Response Service	1,740.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	16/03/2016	ALBANY OFFICE FURNITURE SOLUTIONS	6842706	Revenue	1EEE1	Community Family Hub - East	632.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16	ALFIE JOEY LTD	6863549	Revenue	1MD83	CAMHS Expanding Minds	300.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	24-Mar-16	ALL ABOUT U	6848567	Revenue	1EEK1	Community Family Hub - Central	2,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6852521	Revenue	1MG10	Nursing Care OP	-35,492.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6852521	Revenue	1MK10	Nursing Care LD	35,492.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6852521	Revenue	1MK20	Residential Care LD	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MG10	Nursing Care OP	21,657.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MG20	Residential Care OP	14,087.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MK10	Nursing Care LD	4,364.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MK20	Residential Care LD	1,952.00

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MM20	Residential Care MH	7,926.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864909	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6852521	Revenue	1MK20	Residential Care LD	1,894.14
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6852521	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MG10	Nursing Care OP	-1,557.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MG20	Residential Care OP	-3,286.92
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MK20	Residential Care LD	-384.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ALLAN COURT RESIDENTIAL HOME	6864894	Revenue	1MM20	Residential Care MH	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ALLIED HEALTHCARE GROUP	6857705	Revenue	1MG51	Home Care-Personal OP	58,583.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ALLIED HEALTHCARE GROUP	6857705	Revenue	1MH50	Home Care PD	11,691.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ALLIED HEALTHCARE GROUP	6857705	Revenue	1MK51	Home Care LD	2,073.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ALLIED HEALTHCARE GROUP	6857705	Revenue	1MM50	Home Care MH	894.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	29-Mar-16	ALLPAY.NET LIMITED	6870932	Revenue	1FF51	Finance	80,876.15
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	ALNWICK COMPUTERWARE	6847246	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16-Mar-16	ALNWICK COMPUTERWARE	6838902	Capital	2N401	Capital General	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	ALNWICK COMPUTERWARE	6852027	Capital	2N401	Capital General	2,995.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16	AL-VAC LTD	6872127	Revenue	1KEMC	Highways	770.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	ANCHOR TRUST	6861539	Revenue	1MX51	VP Hosuing Support Subsidy	818.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Mar-16	ANDTECH SYSTEMS	6843577	Revenue	1KJ42	Security Consultancy	1,075.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	22-Mar-16	ANDY HUDSON PHOTOGRAPHY	6846237	Revenue	1FK06	Council Leaders Section	450.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-16	ANTALIS MCNAUGHTON LTD	6848355	Revenue	1CP17	Digital Printing	375.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16	APEX ACOUSTICS LTD	6849612	Revenue	1KVWC	Minor Works Contracts	1,140.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	APPLIED GLASS FILMS LTD	6855020	Revenue	1KVWC	Minor Works Contracts	402.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Mar-16	APSE	6873018	Revenue	1KEMC	Highways	498.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	APSE	6858088	Revenue	1KEMC	Highways	1,188.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	ARCADEA	6844342	Revenue	1MK60	Ind Day Care LD	405.00
Adult and Culture	Social Services	Revenue Expenditure	07-Mar-16	ARCADEA	6851329	Revenue	1MK50	Supported Living LD	2,042.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Mar-16	ARCO LTD	6863867	Revenue	1V105	Supervision & Enforcement	976.63
Environment & Regeneration	E&R Parking Services	Revenue Income	29-Mar-16	ARCO LTD	6863867	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Mar-16	AREA NORTH TRAINING & SAFETY SERVICES	6833453	Revenue	1KVWC	Minor Works Contracts	1,020.00
Chief Executive's	CD - Communities	Revenue Expenditure	04-Mar-16	AREEEBA DISTRIBUTION	6842548	Revenue	1KN43	West Gosforth Ward	258.00
Chief Executive's	CD - Communities	Revenue Expenditure	31-Mar-16	AREEEBA DISTRIBUTION	6867183	Revenue	1KN22	Fenham Ward	300.00
Chief Executive's	CD - Communities	Revenue Expenditure	31-Mar-16	AREEEBA DISTRIBUTION	6867190	Revenue	1KN53	Westerhope Ward	288.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16	ARMAH SWITCHGEAR LTD	6847110	Revenue	1KVEE	Electrical Stand Alone Works	4,200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16	ARRIVA NORTH EAST	6871992	Revenue	1V301	Travel office Travel Passes	1,489.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	ARTEMIS SUPPORT	6854105	Revenue	1MC02	Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	ARTEMIS SUPPORT	6854106	Revenue	1MC02	Ind Sector Placements	3,728.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ARTEMIS SUPPORT LTD	6857748	Revenue	1MG50	Home Care-Spot Purchased OP	13,175.50
Environment & Regeneration	Highways	Revenue Expenditure	15-Mar-16	ASH SITE EQUIPMENT LTD	6829735	Revenue	1KEMC	Highways	825.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857044	Revenue	1EJ13	Stock Services	545.70
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857045	Revenue	1EJ13	Stock Services	350.84
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857046	Revenue	1EJ13	Stock Services	261.04
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857668	Revenue	1EJ13	Stock Services	547.04
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857683	Revenue	1EJ13	Stock Services	596.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857684	Revenue	1EJ13	Stock Services	526.85
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	15-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857685	Revenue	1EJ13	Stock Services	480.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31/03/2016	ASKEWS LIBRARY SERVICES LTD	6857028	Revenue	1EJ13	Stock Services	2,300.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Mar-16	ASKEWS LIBRARY SERVICES LTD	6859025	Revenue	1EJ13	Stock Services	377.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24/03/2016	ASKEWS LIBRARY SERVICES LTD	6859021	Revenue	1EJ13	Stock Services	741.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-Mar-16	ASKEWS LIBRARY SERVICES LTD	6859022	Revenue	1EJ13	Stock Services	499.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16	ASKEWS LIBRARY SERVICES LTD	6870606	Revenue	1EJ13	Stock Services	315.38
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Mar-16	ASKEWS LIBRARY SERVICES LTD	6858997	Revenue	1EJ13	Stock Services	453.75
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	15-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857683	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	15-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857684	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	15-Mar-16	ASKEWS LIBRARY SERVICES LTD	6857685	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	22-Mar-16	ASKEWS LIBRARY SERVICES LTD	6859025	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-Mar-16	ASKEWS LIBRARY SERVICES LTD	6858997	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ASPINDEN WOOD CENTRE	6852376	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ASPINDEN WOOD CENTRE	6852377	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ASPINDEN WOOD CENTRE	6852376	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ASPINDEN WOOD CENTRE	6852377	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ASPIRATIONS CARE LTD	6857801	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ASPIRATIONS CARE LTD	6857802	Revenue	1MH50	Home Care PD	12,453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ASPIRATIONS CARE LTD	6857803	Revenue	1MM50	Home Care MH	16,492.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6847618	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6847632	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03-Mar-16	ASPIRE TECHNOLOGY SOLUTIONS LTD	6848208	Capital	2N401	Capital General	2,435.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	ASSET BASE SOUTH TYNESIDE CIC	6847557	Revenue	1KN20	Benwell & Scotswood Ward	11,456.92
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	18-Mar-16	ASTRAL PS	6862801	Revenue	1VH06	FHU Private Housing Team	250.20
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	ATKINSON ROAD PRIMARY ACADEMY	6843234	Revenue	1E20F	Statement&Supplementary Top Up	3,589.19
Children's Services	Comm Hub	Revenue Expenditure	17-Mar-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6861584	Revenue	1E31G	BSF Phase 1	121.33
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16	AURA (NEWCASTLE) PROJECT COMPANY LTD	6854999	Revenue	1E31G	BSF Phase 1	1,119,434.79
Children's Services	Comm Hub	Revenue Expenditure	08-Mar-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6833176	Revenue	1E31H	BSF Phase 2	70,000.00
Children's Services	Comm Hub	Revenue Expenditure	08-Mar-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6833185	Revenue	1E31H	BSF Phase 2	75,000.00
Children's Services	Comm Hub	Revenue Expenditure	08-Mar-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6833187	Revenue	1E31H	BSF Phase 2	170,000.00
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6854996	Revenue	1E31H	BSF Phase 2	813,855.45

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Comm Hub	Revenue Income	24-Mar-16	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6854996	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Mar-16	AURA NEWCASTLE LTD	6857115	Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Mar-16	AURA NEWCASTLE LTD	6868890	Capital	2N401	Capital General	65,666.00
Chief Executive's	CD - Economic Development	Capital Expenditure	22-Mar-16	AURA NEWCASTLE LTD	6855130	Capital	2N401	Capital General	70,247.00
Children's Services	Comm Hub	Capital Expenditure	30-Mar-16	AURA NEWCASTLE LTD	6865401	Capital	2EBP2	BSF ICT Phase Two	1,481.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	AUSTRIAN GEARBOX SPECIALIST LTD	6839020	Revenue	1KESA	Heavy Workshop Routine Repair	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16	AUTISM CARE UK	6849224	Revenue	1MM50	Home Care MH	1,890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	AUTISM INITIATIVES	6852420	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AUTISM INITIATIVES	6857720	Revenue	1MK50	Supported Living LD	18,878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	AUTISM INITIATIVES	6852420	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	AUTISM NORTH - EASTCLIFFE	6852353	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	AUTISM NORTH - EASTCLIFFE	6852353	Revenue	1MK50	Supported Living LD	5,716.92
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	08-Mar-16	AUTOCLOCK SYSTEMS LTD	6852563	Revenue	2FT14	Property Services	280.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	21-Mar-16	AUTOCLOCK SYSTEMS LTD	6862793	Revenue	1CF00	Payroll	17,683.00
Children's Services	Invoice	Revenue Expenditure	16-Mar-16	AUTOCLOCK SYSTEMS LTD	6729812	Revenue	1KBAA	Building Contracts	315.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16	AUTOCLOCK SYSTEMS LTD	6872458	Revenue	1V204	Car Parking Infrastructure	1,691.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Mar-16	AUTOMATIC RETAILING VENDING	6848645	Revenue	1EA02	Gosforth ASB	391.92
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24-Mar-16	AUTOMATICA LTD	6862800	Capital	2DP02	Dev't Capital CC	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	AVENUE COMMUNITY NH LTD	6864866	Revenue	1MM10	Nursing Care MH	2,075.72
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	01-Mar-16	AVM IMPACT LTD	6834507	Capital	2E+163	Thomas Bewick	440.00
Adult and Culture	Library Admin	Revenue Expenditure	15-Mar-16	AXIELL LTD	6858215	Revenue	1EJ12	ICT	11,995.08
Adult and Culture	Library Admin	Revenue Income	15-Mar-16	AXIELL LTD	6858215	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AZURE	6857719	Revenue	1MK50	Supported Living LD	56,393.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AZURE	6857752	Revenue	1MH50	Home Care PD	24.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AZURE	6857752	Revenue	1MK51	Home Care LD	15,438.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AZURE	6857752	Revenue	1MK55	Home Care Family/Carer LD	7,126.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	AZURE	6857752	Revenue	1MM50	Home Care MH	1,777.28
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	AZURE	6857719	Revenue	1MK50	Supported Living LD	-2,707.68
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-16	B & E YOUNGER	6847217	Revenue	1KVWC	Minor Works Contracts	820.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Mar-16	B & E YOUNGER	6848329	Revenue	1EEK1	Community Family Hub - Central	1,900.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Mar-16	B2B NORTH LTD	6850537	Revenue	1FN15	NE Youth Employment Programme	1,100.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	BAB ACCOMODATION LTD	6854063	Revenue	1MF01	16+ Team (YP)	20,400.00
Children's Services	Childrens Stationery	Revenue Expenditure	16-Mar-16	BAILEYS BLINDS	6860024	Revenue	1EEK1	Community Family Hub - Central	1,043.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16	BAILEYS BLINDS	6850936	Revenue	1KVWC	Minor Works Contracts	1,064.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-16	BAILEYS BLINDS	6858890	Revenue	1KBM0	Public & Educ O/H	572.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-16	BAILEYS BLINDS	6854034	Revenue	1KBM0	Public & Educ O/H	438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BAILIFFGATE	6852468	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BAILIFFGATE	6852468	Revenue	1MK20	Residential Care LD	-319.40
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	11-Mar-16	BAKER TILLY	6856164	Revenue	1FD10	NGI Business Winning	1,740.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	23-Mar-16	BALLIOL PROPERTY MANAGEMENT	6866902	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BALMORAL COURT	6852491	Revenue	1MG10	Nursing Care OP	3,016.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BALMORAL COURT	6852492	Revenue	1MG10	Nursing Care OP	5,700.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BALMORAL COURT	6852492	Revenue	1MG20	Residential Care OP	1,408.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MG10	Nursing Care OP	61,184.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MG20	Residential Care OP	13,734.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MM10	Nursing Care MH	2,047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MM20	Residential Care MH	1,964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MH43	Carers Support Payments PD	285.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BALMORAL COURT	6852492	Revenue	1MG20	Residential Care OP	-29.65
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MG10	Nursing Care OP	-6,987.72
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BALMORAL COURT	6864829	Revenue	1MG20	Residential Care OP	-3,367.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Mar-16	BALMORAL JOINERY	6853845	Revenue	1KVWC	Minor Works Contracts	436.89
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Mar-16	BALTIC TRAINING SERVICES LTD	6833182	Revenue	1CM00	IT Management & Admin	486.17
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16	BALTIC TRAINING SERVICES LTD	6849291	Revenue	1CM00	IT Management & Admin	1,585.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BARCHESTER HEALTHCARE	6852357	Revenue	1MK20	Residential Care LD	13,092.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	BARE TOED CO	6820429	Revenue	1DF16	Arts/Dance Connect	939.33
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	BARE TOED CO	6820429	Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Mar-16	BARE TOED CO	6862987	Revenue	1DF16	Arts/Dance Connect	670.83
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Mar-16	BARE TOED CO	6862987	Revenue	1DF02	Staffing & Resources	1,006.25
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	BARNARDOS	6854064	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Mar-16	BARNARDOS NORTH EAST	6837245	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	BARNARDO'S NORTH EAST	6861512	Revenue	1MD65	Teenage Pregnancies	14,137.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	BARNARDO'S NORTH EAST	6861512	Revenue	1EY10	Youth Management	22,288.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	BARNARDO'S NORTH EAST	6861556	Revenue	1MX19	Domestic Violence	7,083.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	BARNARDO'S NORTH EAST	6861566	Revenue	1MG97	Carers VCS	7,794.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	BARRIER SURVEILLANCE SYSTEMS LTD	6865023	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Mar-16	BASELINE SHIFT	6857309	Revenue	1DF28	Exhibition and Publicity	3,500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Mar-16	BAUER ADVERTISING LTD	6857273	Revenue	1ML01	PH - Public Health Main	2,740.00
Environment & Regeneration	Allendale Building	Current Assets	23-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6843378	Revenue	4RX01	General Fund	305.04
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6840813	Revenue	4RX01	General Fund	491.57
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6840814	Revenue	4RX01	General Fund	310.25
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6840816	Revenue	4RX01	General Fund	410.32
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6836681	Revenue	4RX01	General Fund	497.21
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6836684	Revenue	4RX01	General Fund	397.04
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6836685	Revenue	4RX01	General Fund	420.38
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6836688	Revenue	4RX01	General Fund	498.93

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6836689	Revenue	4RX01	General Fund	421.92
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6847106	Revenue	4RX01	General Fund	439.13
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6847107	Revenue	4RX01	General Fund	250.94
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16	BB TRADE KITCHENS & BEDROOMS LTD	6847111	Revenue	4RX01	General Fund	418.60
Environment & Regeneration	Allendale Rd	Current Assets	23/03/2016	BB TRADE KITCHENS & BEDROOMS LTD	6847174	Revenue	4RX01	General Fund	350.24
Adult and Culture	Social Services	Revenue Expenditure	02-Mar-16	BEDEBURN	6847182	Revenue	1MC41	Bedeburn Short Break Unit	840.94
Adult and Culture	Social Services	Revenue Expenditure	23-Mar-16	BEDEBURN	6865535	Revenue	1MC41	Bedeburn Short Break Unit	567.44
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	BEDEBURN	6862385	Revenue	1MC41	Bedeburn Short Break Unit	912.35
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016	BEECHAM PEACOCK LLP	6858138	Revenue	1MR52	Adults Admin Pool	350.00
HRA	HRA Planning QS	Revenue Expenditure	17-Mar-16	BELL DECORATING GROUP	6857329	Revenue	1HBAP	Planned Assets & Programming	4,323.93
HRA	HRA Planning QS	Revenue Expenditure	17-Mar-16	BELL DECORATING GROUP	6857330	Revenue	1HBAP	Planned Assets & Programming	977.85
HRA	HRA Planning QS	Revenue Expenditure	17-Mar-16	BELL DECORATING GROUP	6857331	Revenue	1HBAP	Planned Assets & Programming	500.50
HRA	HRA Planning QS	Revenue Expenditure	17-Mar-16	BELL DECORATING GROUP	6857333	Revenue	1HBAP	Planned Assets & Programming	8,529.12
HRA	HRA Planning QS	Revenue Expenditure	17-Mar-16	BELL DECORATING GROUP	6860425	Revenue	1HBAP	Planned Assets & Programming	2,422.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16	BELL TRUCK SALES LTD	6829116	Revenue	1KESA	Heavy Workshop Routine Repair	559.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BELLE VUE HOUSE	6852497	Revenue	1MG10	Nursing Care OP	86.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BELLE VUE HOUSE	6852497	Revenue	1MG20	Residential Care OP	1,013.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BELLE VUE HOUSE	6864834	Revenue	1MG10	Nursing Care OP	19,401.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BELLE VUE HOUSE	6864834	Revenue	1MG20	Residential Care OP	8,270.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BELLE VUE HOUSE	6864902	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BELLE VUE HOUSE	6852497	Revenue	1MG10	Nursing Care OP	1,383.27
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BELLE VUE HOUSE	6864834	Revenue	1MG10	Nursing Care OP	-2,857.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BELLE VUE HOUSE	6864834	Revenue	1MG20	Residential Care OP	-2,127.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16	BENTON AUTO ELECTRICS	6848282	Revenue	1KESH	Light Workshop Routine Repair	626.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	BERENDSEN	6850412	Revenue	1KENB	Fleet Workshops OH	999.16
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Mar-16	BETTABLAST BLASTING SERVICES	6823186	Revenue	1KEMV	Blacksmiths	3,185.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	BETTER DAYS	6861500	Revenue	1MK94	Skills For People	3,847.54
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	24-Mar-16	BGC GROUP	6867343	Revenue	1RL50	Treasury Management Expenses	8,644.39
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Mar-16	BHATIA BEST SOLICITORS	6864098	Revenue	1MD68	Legal Fees Care	15,250.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07/03/2016	BIBLIOGRAPHICAL DATA SERVICES LIMITED	6850643	Revenue	1EJ13	Stock Services	5,045.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	07-Mar-16	BIBLIOGRAPHICAL DATA SERVICES LIMITED	6850643	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Mar-16	BIBLIOTHECA LTD	6850802	Revenue	1EJ13	Stock Services	4,995.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	10-Mar-16	BIBLIOTHECA LTD	6850802	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Mar-16	BIC PLC	6867163	Revenue	1DR03	Grainger Market	1,071.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16	BIG BANG SCIENCE PARTIES	6872610	Revenue	1EJ13	Stock Services	800.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Mar-16	BIGGIE BEST	6832634	Revenue	1KL6M	Ouseburn Park	313.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BISHOPSGATE LODGE CARE HOME	6852378	Revenue	1MG20	Residential Care OP	1,828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BISHOPSGATE LODGE CARE HOME	6852378	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	E&R-Highway/Traffic Management	Revenue Expenditure	08-Mar-16	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6813368	Revenue	1KE92	Christmas Lights	6,096.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Mar-16	BLAKELAW WARD COMMUNITY PARTNERSHIP	6855388	Revenue	1FC40	Cee Central Team	2,500.00
Chief Executive's	CD - Communities	Revenue Expenditure	18-Mar-16	BLAKELAW WARD COMMUNITY PARTNERSHIP	6861392	Revenue	1KL25	Edible Elswick	1,000.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	24-Mar-16	BLAKEMORE FOODSERVICE	6868614	Revenue	1EA06	Westgate ASB	501.19
Children's Services	Educ Shieldfield	Revenue Expenditure	23-Mar-16	BLAKEMORE FOODSERVICE	6867016	Revenue	1E464	Shieldfield Community C C P	556.90
Children's Services	Educ Shieldfield	Revenue Expenditure	23-Mar-16	BLAKEMORE FOODSERVICE	6867020	Revenue	1E464	Shieldfield Community C C P	253.38
Children's Services	Int Childhood Services	Revenue Expenditure	10-Mar-16	BLAKEMORE FOODSERVICE	6847081	Revenue	1E464	Shieldfield Community C C P	277.24
Children's Services	Int Childhood Services	Revenue Expenditure	04-Mar-16	BLAKEMORE FOODSERVICE	6834650	Revenue	1E46H	Montagu Comm Nursery	260.64
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-16	BLAKEMORE FOODSERVICE	6843397	Revenue	1E46H	Montagu Comm Nursery	367.27
Children's Services	Int Childhood Services	Revenue Expenditure	22-Mar-16	BLAKEMORE FOODSERVICE	6843557	Revenue	1E46H	Montagu Comm Nursery	362.41
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	BLAKEMORE FOODSERVICE	6851122	Revenue	1E463	Ryehill Community C C P	307.59
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	BLAKEMORE FOODSERVICE	6848630	Revenue	1E464	Shieldfield Community C C P	266.97
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	BLUE LINE TAXIS	6872508	Revenue	1MC20	In-House Foster Carer Costs	644.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	BLUE SKY TRUST	6861567	Revenue	1MP01	Care Management HIV/AIDs	7,040.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Mar-16	BLUESKY INTERNATIONAL LTD	6807566	Revenue	1KS02	Resources and Performance	1,720.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Mar-16	BLUESKY INTERNATIONAL LTD	6855896	Revenue	1KS02	Resources and Performance	1,720.50
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	BLYTH STAR ENTERPRISES LIMITED	6844384	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Library Admin	Revenue Expenditure	18-Mar-16	BOB CROSBY AGENCIES LTD	6854761	Revenue	1EJ20	City Library Premises	356.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Mar-16	BOB CROSBY AGENCIES LTD	6854698	Revenue	1EA15	Newcastle City Learning Main	598.80
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	07-Mar-16	BOB CROSBY AGENCIES LTD	6847434	Revenue	1MW03	Capabilities	253.06
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	04-Mar-16	BOB CROSBY AGENCIES LTD	6844486	Revenue	1MG26	Byker Lodge Resource Centre OP	566.45
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	24-Mar-16	BOB CROSBY AGENCIES LTD	6863713	Revenue	1CC52	Denton CSC	713.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	BOB CROSBY AGENCIES LTD	6847086	Revenue	1KVWC	Minor Works Contracts	1,696.47
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16	BOB CROSBY AGENCIES LTD	6863738	Revenue	1KKX1	Civic Centre Direct Costs	1,952.45
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16	BOB CROSBY AGENCIES LTD	6863741	Revenue	1KKT3	Civic Services	535.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16	BOB CROSBY AGENCIES LTD	6863744	Revenue	1KKX1	Civic Centre Direct Costs	358.82
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Mar-16	BOB CROSBY AGENCIES LTD	6848127	Revenue	1KFJ3	West Denton Primary	301.26
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24-Mar-16	BOB CROSBY AGENCIES LTD	6863797	Revenue	1KEWC	Condercum Road Depot	339.78
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	01-Mar-16	BOB CROSBY AGENCIES LTD	6723842	Revenue	1KL1D	East End Pool	294.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Mar-16	BOND DICKINSON LLP	6848576	Revenue	1DQ99	S&M Management	1,500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Mar-16	BOND DICKINSON LLP	6848634	Revenue	1DQ99	S&M Management	3,412.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Mar-16	BOND DICKINSON LLP	6848635	Revenue	1DQ99	S&M Management	5,626.00
Children's Services	Comm Hub	Revenue Expenditure	02-Mar-16	BOND DICKINSON LLP	6847634	Revenue	1E31B	PFI Full Services	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BONHOMIE HOUSE CARE HOME	6852405	Revenue	1MM10	Nursing Care MH	5,000.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	31-Mar-16	BOOTS PHARMACY	6873080	Revenue	1ML09	PH - Drugs and alcohol	4,180.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	09-Mar-16	BOOTS PHARMACY	6854022	Revenue	1ML09	PH - Drugs and alcohol	4,505.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	09-Mar-16	BOOTS PHARMACY	6854022	Revenue	1ML11	PH - Smoking & Tobacco	1,768.47
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	09-Mar-16	BOOTS PHARMACY	6854022	Revenue	1ML10	PH - Sexual health -C'ception	29,546.31
Adult and Culture	Social Services - Social Care Payments	Revenue Income	09-Mar-16	BOOTS PHARMACY	6854022	Revenue	4RX01	General Fund	0.00

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	08-Mar-16	BOWLAND LODGE	6852504	Revenue	1MG20	Residential Care OP	2,593.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BOWLAND LODGE	6864844	Revenue	1MG20	Residential Care OP	33,192.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BOWLAND LODGE	6864844	Revenue	1MH20	Residential Care PD	6,822.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BOWLAND LODGE	6864844	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BOWLAND LODGE	6864844	Revenue	1MM20	Residential Care MH	4,780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BOWLAND LODGE	6852504	Revenue	1MG20	Residential Care OP	180.43
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BOWLAND LODGE	6864844	Revenue	1MG20	Residential Care OP	-7,313.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BOWLAND LODGE	6864844	Revenue	1MH20	Residential Care PD	-708.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BOWLAND LODGE	6864844	Revenue	1MM20	Residential Care MH	-1,387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRACKEN RIDGE MANOR	6852399	Revenue	1MM10	Nursing Care MH	2,205.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18-Mar-16	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6862925	Capital	2KL01	Leisure Services	283,952.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRAMPTON COURT	6852447	Revenue	1MG10	Nursing Care OP	69,617.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRAMPTON COURT	6852447	Revenue	1MG20	Residential Care OP	4,230.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRAMPTON COURT	6852447	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRAMPTON COURT	6852447	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRAMPTON COURT	6852529	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRAMPTON COURT	6852529	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	BRAMPTON COURT	6857766	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	BRAMPTON COURT	6857767	Revenue	1MG50	Home Care-Spot Purchased OP	4,032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	BRAMPTON COURT	6857768	Revenue	1MK50	Supported Living LD	7,056.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BRAMPTON COURT	6852447	Revenue	1MG10	Nursing Care OP	-1,551.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BRAMPTON COURT	6852447	Revenue	1MG20	Residential Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Mar-16	BRIARDENE MH	6864863	Revenue	4WX13		1,302.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRIARDENE MH	6852509	Revenue	1MG10	Nursing Care OP	5,650.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRIARDENE MH	6852509	Revenue	1MG20	Residential Care OP	2,637.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BRIARDENE MH	6864863	Revenue	1MG10	Nursing Care OP	81,197.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BRIARDENE MH	6864863	Revenue	1MG20	Residential Care OP	-93.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BRIARDENE MH	6864906	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BRIARDENE MH	6864863	Revenue	1MG10	Nursing Care OP	-9,330.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BRIARDENE MH	6864863	Revenue	1MG20	Residential Care OP	1,119.54
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-16	BRIGHT MINDS	6852209	Revenue	1EEK1	Community Family Hub - Central	656.25
Children's Services	Int Childhood Services	Revenue Expenditure	30-Mar-16	BRIGHT MINDS	6872395	Revenue	1E20C	Sen Early Years Funding Panel	10,510.80
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-16	BRIGHT MINDS	6851213	Revenue	1EEK1	Community Family Hub - Central	808.50
Children's Services	Play Service	Revenue Expenditure	23-Mar-16	BRIGHT MINDS	6867342	Revenue	1EP95	Playcare Kenton	3,392.08
Children's Services	Play Service	Revenue Expenditure	23-Mar-16	BRIGHT MINDS	6867342	Revenue	1EP91	Playcare Elswick	157.50
Children's Services	Play Service	Revenue Expenditure	23-Mar-16	BRIGHT MINDS	6867349	Revenue	1EP95	Playcare Kenton	1,888.75
Children's Services	Play Service	Revenue Expenditure	29-Mar-16	BRIGHT MINDS	6870839	Revenue	1EP91	Playcare Elswick	2,341.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	23-Mar-16	BRIGHT MINDS	6867285	Revenue	1EEK1	Community Family Hub - Central	367.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	21-Mar-16	BRIGHT MINDS	6864252	Revenue	1KLF0	Getting Ncle Active	768.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BRILAN CARE HOME	6864889	Revenue	1MM20	Residential Care MH	8,192.00
HRA	HRA Planning QS	Capital Expenditure	14-Mar-16	BRIMS CONSTRUCTION LTD	6857336	Capital	2HE01	Capital Citywide	50,265.78
HRA	HRA Planning QS	Capital Expenditure	31-Mar-16	BRIMS CONSTRUCTION LTD	6873651	Capital	2HE01	Capital Citywide	27,781.38
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16-Mar-16	BRISKONA LTD	6858217	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16	BRISKONA LTD	6839058	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16	BRISTOL STREET - NEWCASTLE	6857169	Revenue	1KESG	Light Workshop Code 5 Repairs	1,777.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16	BRISTOL STREET - NEWCASTLE	6853946	Revenue	1KESA	Heavy Workshop Routine Repair	1,022.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	BRISTOL STREET - NEWCASTLE	6850405	Revenue	3KES1	Fleetmaster Stores Account	285.15
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Mar-16	BRITISH CYCLING FEDERATION	6857088	Revenue	1KLOA	Leisure Facility Central O/H	27,250.00
HRA	HRA Planning QS	Capital Expenditure	22-Mar-16	BRITISH GAS	6863017	Capital	2HE01	Capital Citywide	3,051.93
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Mar-16	BRITISH GAS TRADING LTD	6840480	Revenue	1DV03	Old Eldon Square	718.22
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Mar-16	BRITISH GAS TRADING LTD	6839131	Revenue	1DY49	Wards Building/Waygood	407.17
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	07/03/2016	BRITISH GAS TRADING LTD	6839131	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Mar-16	BRITISH TELECOM PLC	6873447	Revenue	1V204	Car Parking Infrastructure	4,864.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Mar-16	BRITISH TELECOM PLC	6840612	Revenue	1KKU5	Civic Centre Control	3,515.31
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Mar-16	BRITISH TELECOM PLC	6867234	Revenue	1KKU5	Civic Centre Control	3,981.08
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6856907	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6847628	Capital	2N401	Capital General	2,833.48
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6853670	Capital	2N401	Capital General	480.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6853672	Capital	2N401	Capital General	34,080.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6853683	Capital	2N401	Capital General	720.00
Children's Services	Invoice	Revenue Expenditure	10-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6853801	Revenue	3HH87	HRA YHN Transfers	8,054.57
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6866882	Revenue	1KKU5	Civic Centre Control	710.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6776613	Capital	2DP02	Devt Capital CC	1,014.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Mar-16	BRITISH TELECOMMUNICATIONS PLC	6862374	Capital	2DP02	Devt Capital CC	66,602.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BROOKE HOUSE CARE HOME	6852518	Revenue	1MG20	Residential Care OP	6,141.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BROOKE HOUSE CARE HOME	6852519	Revenue	1MG10	Nursing Care OP	6,606.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BROOKE HOUSE CARE HOME	6852519	Revenue	1MG20	Residential Care OP	4,823.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BROOKE HOUSE CARE HOME	6864884	Revenue	1MG10	Nursing Care OP	48,802.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BROOKE HOUSE CARE HOME	6864884	Revenue	1MG20	Residential Care OP	20,440.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BROOKE HOUSE CARE HOME	6852518	Revenue	1MG20	Residential Care OP	-1,332.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BROOKE HOUSE CARE HOME	6852519	Revenue	1MG20	Residential Care OP	-1,014.83
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BROOKE HOUSE CARE HOME	6864884	Revenue	1MG10	Nursing Care OP	-9,405.68
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BROOKE HOUSE CARE HOME	6864884	Revenue	1MG20	Residential Care OP	-5,567.69
HRA	HRA A/S Unit	Revenue Expenditure	21-Mar-16	BROWN & ILLINGWORTH LTD	6864190	Revenue	1HA01	R&M Gen - Citywide	558.70
HRA	HRA Invest/Del	Revenue Expenditure	17-Mar-16	BROWN & ILLINGWORTH LTD	6861735	Revenue	1HA01	R&M Gen - Citywide	488.10
HRA	HRA Invest/Del	Revenue Expenditure	11-Mar-16	BROWN & ILLINGWORTH LTD	6855247	Revenue	1HRA8	HRA - Investment Related Expe	296.10
HRA	HRA Invest/Del	Revenue Expenditure	11-Mar-16	BROWN & ILLINGWORTH LTD	6856381	Revenue	1HRA8	HRA - Investment Related Expe	271.10

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	BROXAP LTD	6844518	Revenue	1KEMC	Highways	4,847.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Mar-16	BROXAP LTD	6855184	Revenue	1KEMV	Blacksmiths	972.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16	BROXAP LTD	6855179	Revenue	1KR01	Responsive Maintenance	2,300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Mar-16	BROXAP LTD	6815246	Revenue	1KR01	Responsive Maintenance	2,300.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	01-Mar-16	BRUNSWICK FENCING & BUILDING	6842787	Revenue	1KL6F	General Expenditure - East	485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRUNSWICK HOUSE	6852513	Revenue	1MG10	Nursing Care OP	6,819.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BRUNSWICK HOUSE	6852513	Revenue	1MG20	Residential Care OP	462.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BRUNSWICK HOUSE	6864872	Revenue	1MG10	Nursing Care OP	10,722.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	BRUNSWICK HOUSE	6864872	Revenue	1MG20	Residential Care OP	6,524.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	BRUNSWICK HOUSE	6864907	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BRUNSWICK HOUSE	6864872	Revenue	1MG10	Nursing Care OP	-2,175.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	BRUNSWICK HOUSE	6864872	Revenue	1MG20	Residential Care OP	-1,464.64
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	BRUSH TECHNOLOGY LTD	6843227	Revenue	4RX01	General Fund	616.77
Environment & Regeneration	Allendale Building	Current Assets	15-Mar-16	BRUSH TECHNOLOGY LTD	6837158	Revenue	4RX01	General Fund	1,121.40
Environment & Regeneration	Allendale Building	Long Term Assets	21-Mar-16	BRUSH TECHNOLOGY LTD	6843227	Revenue	4RX01	General Fund	0.10
Environment & Regeneration	Allendale Building	Long Term Assets	15-Mar-16	BRUSH TECHNOLOGY LTD	6837158	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	BRUSH TECHNOLOGY LTD	6863504	Revenue	1KE69	City Centre Cleansing Dayshift	1,432.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Mar-16	BRUSH TECHNOLOGY LTD	6863505	Revenue	1KE69	City Centre Cleansing Dayshift	916.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Mar-16	BSS GROUP LTD	6838669	Revenue	1KVEM	Mechanical Stand Alone Works	1,806.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Mar-16	BSS GROUP LTD	6839123	Revenue	1KVEM	Mechanical Stand Alone Works	904.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Mar-16	BSS GROUP LTD	6848423	Revenue	1KVEM	Mechanical Stand Alone Works	316.80
Environment & Regeneration	Allendale Rd	Revenue Income	07-Mar-16	BSS GROUP LTD	6839123	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Mar-16	BUCHANAN COMPUTING LTD	6857222	Revenue	1KTC2	Technical Consultancy	783.00
Environment & Regeneration	Highways	Current Assets	17-Mar-16	BUILDBASE CIVILS AND LINTELS	6837230	Revenue	4RX01	General Fund	344.10
Environment & Regeneration	Highways	Current Assets	23-Mar-16	BUILDBASE CIVILS AND LINTELS	6848183	Revenue	4RX01	General Fund	1,230.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	BUILDBASE CIVILS AND LINTELS	6842654	Revenue	4RX01	General Fund	392.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	BUILDING FUTURES EAST	6861511	Revenue	1FC40	Cee Central Team	5,802.11
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	07-Mar-16	BUILDING FUTURES EAST	6848132	Revenue	1EEK1	Community Family Hub - Central	400.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	07-Mar-16	BUILDING FUTURES EAST	6849831	Revenue	1EEG1	Community Family Hub - West	400.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	07-Mar-16	BUILDING FUTURES EAST	6849571	Revenue	1EEE1	Community Family Hub - East	400.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16-Mar-16	BUILDING FUTURES EAST	6860378	Capital	2DP02	Dev't Capital CC	1,550.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	03-Mar-16	BUMBLE & BLOOM MEDIA	6847241	Revenue	1FN10	Policy Strat&Com-Specialists	400.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Mar-16	BURN HAULAGE (CONTRACTS) LTD	6863648	Revenue	1KE27	Bereavement Services Overhead	479.28
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Mar-16	BURN HAULAGE (CONTRACTS) LTD	6834967	Revenue	1KE27	Bereavement Services Overhead	481.20
Environment & Regeneration	Allendale Building	Revenue Income	21-Mar-16	BURN HAULAGE (CONTRACTS) LTD	6863648	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	BYKER BRIDGE HOUSING ASSOCIATION	6861571	Revenue	1MX50	Crisis Response Block Gross	13,614.82
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	4WX13		748.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MG10	Nursing Care OP	74,750.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MG20	Residential Care OP	29,526.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MH20	Residential Care PD	3,700.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MG10	Nursing Care OP	-5,233.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MG20	Residential Care OP	-8,230.93
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	BYKER HALL N H (FELLINGATE CC LTD)	6852398	Revenue	1MH20	Residential Care PD	-418.04
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	BYKER LODGE	6870195	Revenue	1MG26	Byker Lodge Resource Centre OP	286.51
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16	CAFE IN THE PARK (NEWCASTLE) LTD	6872594	Revenue	1KLFO	Getting Ncle Active	975.00
HRA	HRA Income	Revenue Expenditure	24-Mar-16	CALLCREDIT INFORMATION GROUP	6868917	Revenue	1HESD	Sundry Debt	287.30
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	31-Mar-16	CANFORD AUDIO PLC	6873264	Revenue	1FP30	Occupational Health	333.70
Children's Services	Invoice	Revenue Expenditure	17-Mar-16	CANON UK LTD OCE	6855002	Revenue	1CP60	Oce MFD Recharges	19,986.60
Children's Services	Invoice	Revenue Expenditure	17-Mar-16	CANON UK LTD OCE	6855005	Revenue	1CP17	Digital Printing	26,794.23
Children's Services	Invoice	Revenue Expenditure	15-Mar-16	CANON UK LTD OCE	6857868	Revenue	1CP60	Oce MFD Recharges	250.06
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	CAPABILITIES/ECBO TEAM	6852221	Revenue	1MW03	Capabilities	855.39
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	CAPABILITIES/ECBO TEAM	6852221	Revenue	1MW04	WorkChoice	64.80
Adult and Culture	Social Services	Revenue Expenditure	15-Mar-16	CAPABILITIES	6858224	Revenue	1MW03	Capabilities	889.67
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016	CAPABILITIES	6858224	Revenue	1MW04	WorkChoice	32.90
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	CAPABILITIES	6873385	Revenue	1MW03	Capabilities	1,278.87
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	CAPABILITIES	6873385	Revenue	1MW04	WorkChoice	28.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Mar-16	CAPITA	6852014	Capital	2FT14	Property Services	318.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Mar-16	CAPITA	6852017	Capital	2FT14	Property Services	295.43
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Mar-16	CAPITA	6862818	Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Mar-16	CAPITA	6873033	Capital	2DP02	Dev't Capital CC	11,863.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Mar-16	CAPITA	6873389	Capital	2DP02	Dev't Capital CC	2,113.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Mar-16	CAPITA	6873389	Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Mar-16	CAPITA	6868742	Capital	2DP02	Dev't Capital CC	3,306.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Mar-16	CAPITA	6868742	Capital	2N401	Capital General	4,000.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Mar-16	CAPITA	6860399	Revenue	1KTC2	Technical Consultancy	4,320.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Mar-16	CAPITA	6860384	Revenue	1KTC2	Technical Consultancy	3,853.34
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Mar-16	CAPITA	6860386	Revenue	1KTC2	Technical Consultancy	4,320.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Mar-16	CAPITA	6860389	Revenue	1KTC2	Technical Consultancy	3,920.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Mar-16	CAPITA	6860391	Revenue	1KTC2	Technical Consultancy	5,420.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	31-Mar-16	CAPITA	6873033	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	31-Mar-16	CAPITA	6873465	Capital	2FT14	Property Services	3,894.74
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-16	CAPITA	6855373	Revenue	1KTC2	Technical Consultancy	3,920.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-16	CAPITA	6855375	Revenue	1KTC2	Technical Consultancy	5,420.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-16	CAPITA	6855379	Revenue	1KTC2	Technical Consultancy	3,853.34
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-16	CAPITA	6855381	Revenue	1KTC2	Technical Consultancy	4,320.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	15-Mar-16	CAPITA	6855384	Revenue	1KTC2	Technical Consultancy	4,320.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Mar-16	CAPITA	6873392	Revenue	1KE03	Unclassified Road Maintenance	4,137.50
HRA	HRA Property Maint	Capital Expenditure	24-Mar-16	CAPITA	6851267	Capital	2HE01	Capital Citywide	26,656.00
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-16	CAPITA	6842152	Revenue	1HC04	HRA ICT Engagement	10,205.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE OUTCOMES	6857811	Revenue	1MH50	Home Care PD	937.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE OUTCOMES	6857812	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE OUTCOMES	6857813	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE OUTCOMES	6857814	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE SOLUTIONS LTD	6857707	Revenue	1MK50	Supported Living LD	15,001.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE SOLUTIONS LTD	6857708	Revenue	1MK50	Supported Living LD	190,591.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE SOLUTIONS LTD	6857732	Revenue	1MG50	Home Care-Spot Purchased OP	373.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE SOLUTIONS LTD	6857732	Revenue	1MH50	Home Care PD	14,471.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE SOLUTIONS LTD	6857732	Revenue	1MK51	Home Care LD	18,459.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE SOLUTIONS LTD	6857732	Revenue	1MK55	Home Care Family/Carer LD	14,701.56
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	CARE SOLUTIONS LTD	6857708	Revenue	1MK50	Supported Living LD	-9,386.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE UK HOMECARE	6857699	Revenue	1MG51	Home Care-Personal OP	44.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE UK HOMECARE	6857699	Revenue	1MH50	Home Care PD	99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE UK HOMECARE	6857699	Revenue	1MK51	Home Care LD	88.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE UK HOMECARE	6857699	Revenue	1MM50	Home Care MH	66.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE UK HOMECARE	6857730	Revenue	1MK51	Home Care LD	1,863.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE UK HOMECARE	6857730	Revenue	1MK55	Home Care Family/Carer LD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE UK HOMECARE	6857730	Revenue	1MM50	Home Care MH	586.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARE VISIONS LTD	6858063	Revenue	1MH50	Home Care PD	2,209.76
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	CARE-ABILITY	6856027	Revenue	1MX01	Welford Resource Centre LD	365.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE HOMECARE LTD	6857702	Revenue	1MG51	Home Care-Personal OP	108,674.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE HOMECARE LTD	6857702	Revenue	1MH50	Home Care PD	15,667.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE HOMECARE LTD	6857702	Revenue	1MK51	Home Care LD	4,726.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE HOMECARE LTD	6857702	Revenue	1MM50	Home Care MH	1,537.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862628	Revenue	1MG50	Home Care-Spot Purchased OP	336.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862629	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862630	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862631	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862632	Revenue	1MG50	Home Care-Spot Purchased OP	336.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862633	Revenue	1MG50	Home Care-Spot Purchased OP	588.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862634	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	CARELINE HOMECARE LTD	6862635	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CARELINE LIFESTYLES LTD	6852348	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CARELINE LIFESTYLES LTD	6852348	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CARELINE LIFESTYLES LTD	6852348	Revenue	1MK20	Residential Care LD	85,067.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CARELINE LIFESTYLES LTD	6852348	Revenue	1MM10	Nursing Care MH	25,236.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CARELINE LIFESTYLES LTD	6852348	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE LIFESTYLES LTD	6858045	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE LIFESTYLES LTD	6858046	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE LIFESTYLES LTD	6858047	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE LIFESTYLES LTD	6858048	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CARELINE LIFESTYLES LTD	6858049	Revenue	1MG50	Home Care-Spot Purchased OP	5,040.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CARRERS FEDERATION LTD	6861669	Revenue	1MR76	Ind Complaints Advocacy	2,145.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CAREWATCH (NEWCASTLE UPON TYNE)	6857700	Revenue	1MG51	Home Care-Personal OP	81,444.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CAREWATCH (NEWCASTLE UPON TYNE)	6857700	Revenue	1MH50	Home Care PD	13,817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CAREWATCH (NEWCASTLE UPON TYNE)	6857700	Revenue	1MK51	Home Care LD	6,099.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CAREWATCH (NEWCASTLE UPON TYNE)	6857700	Revenue	1MM50	Home Care MH	3,377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CAREWATCH (NEWCASTLE UPON TYNE)	6857731	Revenue	1MH50	Home Care PD	509.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CAREWATCH (NEWCASTLE UPON TYNE)	6857731	Revenue	1MK51	Home Care LD	1,544.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CAREWATCH (NEWCASTLE UPON TYNE)	6857765	Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	CARLY BROOKS	6866627	Revenue	1MD66	CWD Care Packages	346.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16	CARRS AGRICULTURE LTD	6847355	Revenue	3KES1	Fleetmaster Stores Account	295.92
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Mar-16	CARTER BROWN ASSOCIATES	6852778	Revenue	1MD68	Legal Fees Care	1,137.69
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016	CASTLE CRAIG HOSPITAL LTD	6857865	Revenue	1MP27	DAT Residential Rehab	3,114.28
Adult and Culture	Social Services	Revenue Expenditure	11-Mar-16	CASTLEDENE	6856154	Revenue	1MK21	Castle Dene Resource Centre LD	450.35
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11-Mar-16	CCS MOBILE LTD	6856035	Capital	2N401	Capital General	3,000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Mar-16	CENGAGE LEARNING SERVICES LTD	6850645	Revenue	1EJ13	Stock Services	4,674.60
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	07/03/2016	CENGAGE LEARNING SERVICES LTD	6850645	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Mar-16	CENTRAL WALKER PLAYGROUP	6871971	Revenue	1E317	Management Secretariat	1,400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CENTRE WEST (NEWCASTLE)	6861662	Revenue	1ML07	PH -Obesity and phys activity	2,017.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Mar-16	CENTRE WEST (NEWCASTLE)	6846188	Revenue	1KN21	Elswick Ward	2,400.00
Adult and Culture	Social Services	Revenue Expenditure	04-Mar-16	CENTREPOINT SOHO LTD	6849880	Revenue	1VH28	Regional Homeless Prevn Grant	1,097.00
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	CERAMIC TILE DISTRIBUTORS	6862772	Revenue	4RX01	General Fund	336.60
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16	CERAMIC TILE DISTRIBUTORS	6844318	Revenue	4RX01	General Fund	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CESTRIA HOUSE	6852434	Revenue	1MG20	Residential Care OP	20,398.94
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	CESTRIA HOUSE	6852434	Revenue	1MG20	Residential Care OP	-2,074.79
Children's Services	Int Childhood Services	Revenue Expenditure	17-Mar-16	CHADCA EARLY YEARS PLAYGROUP CIC	6861327	Revenue	1E20C	Sen Early Years Funding Panel	1,003.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CHANGING LIVES	6861524	Revenue	1MX19	Domestic Violence	4,866.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CHANGING LIVES	6861524	Revenue	1MP31	Health Trainers	6,250.36
Adult and Culture	Social Services	Revenue Expenditure	11-Mar-16	CHARTIS BOARDING KENNELS	6856296	Revenue	1MG92	Financial Safeguarding	1,290.00
Adult and Culture	Social Services	Revenue Expenditure	07-Mar-16	CHARTIS BOARDING KENNELS	6851314	Revenue	1MG92	Financial Safeguarding	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16	CHATFIELDS TYNE TEES	6838981	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Mar-16	CHATFIELDS TYNE TEES	6838982	Revenue	1KESA	Heavy Workshop Routine Repair	326.31



## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16	CHATFIELDS TYNE TEES	6850373	Revenue	1KESA	Heavy Workshop Routine Repair	347.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16	CHATFIELDS TYNE TEES	6853910	Revenue	1KESA	Heavy Workshop Routine Repair	1,295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16	CHATFIELDS TYNE TEES	6853911	Revenue	3KES1	Fleetmaster Stores Account	481.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16	CHATFIELDS TYNE TEES	6853912	Revenue	1KESA	Heavy Workshop Routine Repair	593.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16	CHATFIELDS TYNE TEES	6863666	Revenue	3KES1	Fleetmaster Stores Account	749.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Mar-16	CHATFIELDS TYNE TEES	6841355	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Mar-16	CHATFIELDS TYNE TEES	6850370	Revenue	1KESA	Heavy Workshop Routine Repair	325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16	CHATFIELDS TYNE TEES	6847299	Revenue	3KES1	Fleetmaster Stores Account	466.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16	CHATFIELDS TYNE TEES	6850377	Revenue	1KESA	Heavy Workshop Routine Repair	874.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16	CHATFIELDS TYNE TEES	6850378	Revenue	1KESA	Heavy Workshop Routine Repair	9,070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	CHATFIELDS TYNE TEES	6838986	Revenue	1KESA	Heavy Workshop Routine Repair	717.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	CHATFIELDS TYNE TEES	6841350	Revenue	1KESA	Heavy Workshop Routine Repair	461.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	CHATFIELDS TYNE TEES	6841353	Revenue	3KES1	Fleetmaster Stores Account	473.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16	CHATFIELDS TYNE TEES	6841349	Revenue	3KES1	Fleetmaster Stores Account	327.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16	CHATFIELDS TYNE TEES	6853916	Revenue	1KESA	Heavy Workshop Routine Repair	278.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16	CHATFIELDS TYNE TEES	6853917	Revenue	1KESA	Heavy Workshop Routine Repair	272.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16	CHATFIELDS TYNE TEES	6853918	Revenue	3KES1	Fleetmaster Stores Account	623.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16	CHATFIELDS TYNE TEES	6829129	Revenue	1KESA	Heavy Workshop Routine Repair	507.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16	CHATFIELDS TYNE TEES	6829131	Revenue	1KESA	Heavy Workshop Routine Repair	363.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16	CHATFIELDS TYNE TEES	6829140	Revenue	1KESA	Heavy Workshop Routine Repair	631.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16	CHATFIELDS TYNE TEES	6829140	Revenue	1KESB	Heavy Workshop Code 5 Repairs	66.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16	CHATFIELDS TYNE TEES	6829141	Revenue	3KES1	Fleetmaster Stores Account	262.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6847300	Revenue	3KES1	Fleetmaster Stores Account	317.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6847301	Revenue	3KES1	Fleetmaster Stores Account	285.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6850366	Revenue	1KESA	Heavy Workshop Routine Repair	592.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6850367	Revenue	1KESA	Heavy Workshop Routine Repair	435.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/03/2016	CHATFIELDS TYNE TEES	6850382	Revenue	1KESA	Heavy Workshop Routine Repair	300.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6850384	Revenue	1KESA	Heavy Workshop Routine Repair	462.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6850385	Revenue	3KES1	Fleetmaster Stores Account	406.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6850386	Revenue	3KES1	Fleetmaster Stores Account	304.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6853898	Revenue	1KESA	Heavy Workshop Routine Repair	4,272.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHATFIELDS TYNE TEES	6853902	Revenue	1KESA	Heavy Workshop Routine Repair	594.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24/03/2016	CHATFIELDS TYNE TEES	6853903	Revenue	1KESB	Heavy Workshop Code 5 Repairs	861.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	CHATFIELDS TYNE TEES	6841357	Revenue	1KESA	Heavy Workshop Routine Repair	357.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	CHATFIELDS TYNE TEES	6841358	Revenue	3KES1	Fleetmaster Stores Account	415.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	CHATFIELDS TYNE TEES	6850372	Revenue	1KENB	Fleet Workshops OH	594.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-16	CHATFIELDS TYNE TEES	6823269	Revenue	1KESA	Heavy Workshop Routine Repair	293.84
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16	CHATFIELDS TYNE TEES	6829141	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Accountancy NOR	Current Assets	03-Mar-16	CHERRY TREE VIEW	6849114	Revenue	4RX01	General Fund	4,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Assets	17-Mar-16	CHERRY TREE VIEW	6862704	Revenue	4RX01	General Fund	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CHEVIOT HOUSING ASS. LTD.	6861544	Revenue	1MX51	VP Hosuing Support Subsidy	2,358.40
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	CHILDREN-NORTH EAST	6861432	Revenue	1EEL3	Small Commissions	18,750.00
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16	CHILDREN-NORTH EAST	6834512	Revenue	1MD84	Targeted Mental Health Grant	10,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CHILDREN-NORTH EAST	6861531	Revenue	1MD72	Citywide Family Support	7,743.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	CHILDREN-NORTH EAST	6861531	Revenue	1EY10	Youth Management	10,057.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CHILDREN-NORTH EAST	6861672	Revenue	1ML06	PH Sexual Health Advice etc	9,340.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CHILDREN-NORTH EAST	6861673	Revenue	1ML12	PH - E Years and Children 5-19	808.08
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	21-Mar-16	CHILDREN-NORTH EAST	6855867	Revenue	1EEK1	Community Family Hub - Central	833.30
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24-Mar-16	CHILDREN-NORTH EAST	6850966	Revenue	1EEG1	Community Family Hub - West	1,249.92
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	09/03/2016	CHILDREN-NORTH EAST	6848604	Revenue	1EEG1	Community Family Hub - West	12,500.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	01/03/2016	CHILDREN-NORTH EAST	6844228	Revenue	1EEG1	Community Family Hub - West	12,500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	09-Mar-16	CHILDREN-NORTH EAST	6841211	Revenue	1EEG1	Community Family Hub - West	27,733.00
Children's Services	Youth Offending Team	Revenue Expenditure	09-Mar-16	CHILDREN-NORTH EAST	6841246	Revenue	1EM10	Youth offending Team	3,000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	CHILDRENS FAMILY TRUST	6854066	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	16-Mar-16	CHILL OUT TIME CHILDCARE	6859080	Revenue	1EEK1	Community Family Hub - Central	348.15
Children's Services	Childrens Stationery	Revenue Expenditure	24/03/2016	CHILL OUT TIME CHILDCARE	6868728	Revenue	1EEK1	Community Family Hub - Central	527.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-16	CHILL OUT TIME CHILDCARE	6861831	Revenue	1EEK1	Community Family Hub - Central	527.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Mar-16	CHILL OUT TIME CHILDCARE	6870911	Revenue	1EEK1	Community Family Hub - Central	938.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	CHIPPINDALE PLANT LTD	6847328	Revenue	1KESY	Fleet Services Hire office	285.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHIPPINDALE PLANT LTD	6858238	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHIPPINDALE PLANT LTD	6858239	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHIPPINDALE PLANT LTD	6858240	Revenue	1KESY	Fleet Services Hire office	1,197.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHIPPINDALE PLANT LTD	6858241	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHIPPINDALE PLANT LTD	6858242	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHIPPINDALE PLANT LTD	6858243	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	CHIPPINDALE PLANT LTD	6858245	Revenue	1KESY	Fleet Services Hire office	310.18
Environment & Regeneration	Fleet Management System	Revenue Income	11-Mar-16	CHIPPINDALE PLANT LTD	6847328	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Income	24-Mar-16	CHIPPINDALE PLANT LTD	6858245	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	CHIRMARN LTD	6849614	Revenue	1KVWC	Minor Works Contracts	19,233.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	CHIRMARN LTD	6849619	Revenue	1KVWC	Minor Works Contracts	380.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	CHIRMARN LTD	6849692	Revenue	1KVWC	Minor Works Contracts	2,400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	CHIRMARN LTD	6849693	Revenue	1KVWC	Minor Works Contracts	1,080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	CHIRMARN LTD	6849695	Revenue	1KVWC	Minor Works Contracts	2,040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	CHIRMARN LTD	6849671	Revenue	1KVWC	Minor Works Contracts	1,080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	CHIRMARN LTD	6849681	Revenue	1KVWC	Minor Works Contracts	2,400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16	CHIRMARN LTD	6850934	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Mar-16	CHIRMARN LTD	6865406	Revenue	1KR12	DDA	402.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Mar-16	CHIRMARN LTD	6866936	Revenue	1KR12	DDA	522.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Mar-16	CHIRMARN LTD	6866938	Revenue	1KR12	DDA	490.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016	CHIRMARN LTD	6866939	Revenue	1KR12	DDA	364.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16	CHIRMARN LTD	6852591	Revenue	1KBRM	Sub Contractors R & M	14,877.48
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	CHIRMARN SURVEYING LTD	6847219	Revenue	1KR5E	Gas Serv East	140.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	CHIRMARN SURVEYING LTD	6847219	Revenue	1KR21	M&E Gas Servicing	140.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	CHIRMARN SURVEYING LTD	6847220	Revenue	1KR5E	Gas Serv East	210.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	CHIRMARN SURVEYING LTD	6847220	Revenue	1KR21	M&E Gas Servicing	280.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	CHIRMARN SURVEYING LTD	6847221	Revenue	1KR5E	Gas Serv East	140.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	CHIRMARN SURVEYING LTD	6847221	Revenue	1KR21	M&E Gas Servicing	210.00
HRA	HRA C.C.A.S.	Capital Expenditure	14-Mar-16	CHUBB COMMUNITY CARE	6807494	Capital	2HE01	Capital Citywide	825.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Mar-16	CHUBB ELECTRONIC SECURITY	6872450	Revenue	1DE50	i6- Charlotte Square NEC	1,105.74
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Mar-16	CHUBB ELECTRONIC SECURITY	6872451	Revenue	1DE50	i6- Charlotte Square NEC	396.87
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Mar-16	CHUBB ELECTRONIC SECURITY	6872452	Revenue	1DE50	i6- Charlotte Square NEC	256.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	CHUBB FIRE MECHANICAL	6858822	Revenue	1KKX1	Civic Centre Direct Costs	255.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	CHUBB FIRE MECHANICAL	6858823	Revenue	1KKX1	Civic Centre Direct Costs	1,050.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21-Mar-16	CHUBB FIRE SECURITY LTD	6858356	Revenue	1DE50	i6- Charlotte Square NEC	1,105.74
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	21-Mar-16	CHUBB FIRE SECURITY LTD	6860105	Revenue	1DE50	i6- Charlotte Square NEC	396.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CIC	6857716	Revenue	1MK50	Supported Living LD	83,338.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CIC	6857740	Revenue	1MH50	Home Care PD	1,463.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CIC	6857740	Revenue	1MK51	Home Care LD	7,144.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CIC	6857740	Revenue	1MK55	Home Care Family/Carer LD	9,496.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	CIC	6857740	Revenue	1MM50	Home Care MH	344.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	CIC	6857716	Revenue	1MK50	Supported Living LD	-2,757.80
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Mar-16	CIPFA	6862779	Revenue	1FF51	Finance	4,040.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Mar-16	CIPFA BUSINESS LTD	6870043	Revenue	1EJ13	Stock Services	335.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	24-Mar-16	CIPFA BUSINESS LTD	6859006	Revenue	1EJ13	Stock Services	600.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	30-Mar-16	CIPFA BUSINESS LTD	6870043	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	24-Mar-16	CIPFA BUSINESS LTD	6859006	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24-Mar-16	CIPFA BUSINESS LTD	6847686	Revenue	1CR01	Revenues & Benefits Managemnt	2,030.00
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	23-Mar-16	CIRRUS RESEARCH PLC	6862794	Revenue	1D540	District Function	15,000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	CITY CLEAN NORTHERN LTD	6861264	Revenue	1FRAW	Premises Contracts	1,033.23
Environment & Regeneration	EEC U/Design	Revenue Expenditure	10-Mar-16	CITY OF YORK COUNCIL	6854885	Revenue	1V072	Historic Environment	3,300.00
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	CITY TREASURER	6854157	Revenue	1EM10	Youth offending Team	556.20
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	10-Mar-16	CITY TREASURER	6856069	Revenue	1EA04	Heaton ASB	301.96
Adult and Culture	AS - Westgate AE td	Revenue Income	10-Mar-16	CITY TREASURER	6856069	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	10-Mar-16	CITY TREASURER	6855422	Revenue	1VH26	Housing & Welfare Rights	540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	CITY YOUTH MUSIC	6821881	Revenue	1KN71	North Heaton Ward	600.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	CITYWORKS STAFF ASSOCIATION	6844846	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Children's Services	Invoice	Revenue Expenditure	10-Mar-16	CIVICA UK LTD	6855011	Revenue	4RX01	General Fund	727.63
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Mar-16	CLEAN SLATE FINANCIAL SERVICES CIC	6869779	Revenue	1EA56	Wellbeing Fund	498.73
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Mar-16	CLEAN SLATE FINANCIAL SERVICES CIC	6870648	Revenue	1EA56	Wellbeing Fund	498.73
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16	CLEAR CHANNEL UK LTD	6848671	Revenue	1KE03	Unclassified Road Maintenance	282.04
Environment & Regeneration	Highways	Current Assets	22-Mar-16	CLEVELAND CABLE COMPANY LTD	6863586	Revenue	4RX01	General Fund	1,625.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Mar-16	CLEVELAND LAND SERVICES	6869744	Capital	2CAP1	Capital Investment	75,846.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Mar-16	CLICK TRAVEL LIMITED	6828550	Revenue	1V304	Travel office Train Tickets	9,364.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-16	CLICK TRAVEL LIMITED	6841895	Revenue	1V304	Travel office Train Tickets	5,783.97
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Mar-16	CLICK TRAVEL LIMITED	6835350	Revenue	1V304	Travel office Train Tickets	7,850.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	CLICK TRAVEL LIMITED	6850279	Revenue	1V304	Travel office Train Tickets	8,420.37
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	CLOWNING AROUND	6873399	Revenue	1MD72	Citywide Family Support	402.50
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	CLOWNING AROUND	6873400	Revenue	1MD72	Citywide Family Support	315.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	CLOWNING AROUND	6873401	Revenue	1MD72	Citywide Family Support	315.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17/03/2016	CLOWNING AROUND	6861424	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17/03/2016	CLOWNING AROUND	6861426	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16	CLOWNING AROUND	6850996	Revenue	1EEE1	Community Family Hub - East	661.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16	CLOWNING AROUND	6851194	Revenue	1EEE1	Community Family Hub - East	441.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16	CLOWNING AROUND	6851197	Revenue	1EEE1	Community Family Hub - East	477.75
Children's Services	Int Childhood Services	Revenue Expenditure	08-Mar-16	CLOWNING AROUND	6852021	Revenue	1EEK1	Community Family Hub - Central	551.25
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-16	CLOWNING AROUND	6851184	Revenue	1EEK1	Community Family Hub - Central	262.50
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-16	CLOWNING AROUND	6853584	Revenue	1EEK1	Community Family Hub - Central	252.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	CLYDE CHEMIST	6873059	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services	Revenue Expenditure	03-Mar-16	CN UNWIN LTD	6847563	Revenue	1MR58	Transport Function	308.52
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-16	CO OPERATIVE CHILDCARE	6842570	Revenue	1E20C	Sen Early Years Funding Panel	646.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Mar-16	COACH TOURS UK	6848370	Revenue	1DR03	Grainger Market	400.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	24-Mar-16	COCA-COLA ENTERPRISES LTD	6868619	Revenue	1EA06	Westgate ASB	253.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Mar-16	COLAS LTD	6856836	Capital	2DP02	Dev't Capital CC	197,916.34
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	COLAS LTD	6856836	Revenue	1V204	Car Parking Infrastructure	54,498.98
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	COLAS LTD	6856836	Revenue	1KE09	City Bridge	126,194.46
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	COLAS LTD	6856836	Revenue	1KE06	Tyne Bridge	22,421.28
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	COLAS LTD	6856836	Revenue	1KE07	Swing Bridge	1,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	COLIN MORRIS MANAGEMENT CONSULTANT	6873403	Revenue	1MB15	Newcastle Safeguarding Board	975.93
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	COMFORT CALL LTD	6846133	Revenue	1MG22	Chirton House	26,218.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	COMFORT HOUSE	6852443	Revenue	1MG20	Residential Care OP	78,311.72
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	COMFORT HOUSE	6852443	Revenue	1MG20	Residential Care OP	-17,429.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	14-Mar-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6857150	Revenue	1MX51	VP Hosuing Support Subsidy	23,514.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6861592	Revenue	1MX51	VP Hosuing Support Subsidy	23,221.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29/03/2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6870000	Revenue	1MX51	VP Hosuing Support Subsidy	23,514.93

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Income	14/03/2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6857150	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income	17/03/2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6861592	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Revenue Income	29/03/2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6870000	Revenue	1MX51	VP Hosuing Support Subsidy	-14.54
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Mar-16	COMMEND UK LTD	6827056	Revenue	1KJ42	Security Consultancy	1,167.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	COMMERCIAL COVERINGS LTD	6833445	Revenue	1KVWC	Minor Works Contracts	2,625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	COMMUNITY INTEGRATED CARE	6852437	Revenue	1MK20	Residential Care LD	2,505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	COMMUNITY INTEGRATED CARE	6852437	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869652	Revenue	1MD66	CWD Care Packages	495.36
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869653	Revenue	1MD66	CWD Care Packages	275.20
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869655	Revenue	1MD66	CWD Care Packages	467.84
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869656	Revenue	1MD66	CWD Care Packages	440.32
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869659	Revenue	1MD66	CWD Care Packages	330.24
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869661	Revenue	1MD66	CWD Care Packages	330.24
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869663	Revenue	1MD66	CWD Care Packages	261.44
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	COMMUNITY INTEGRATED CARE	6869664	Revenue	1MD66	CWD Care Packages	454.08
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	23-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6866832	Revenue	1EEK1	Community Family Hub - Central	1,740.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	18-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6861294	Revenue	1EEK1	Community Family Hub - Central	1,740.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	18-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6861301	Revenue	1EEK1	Community Family Hub - Central	1,719.00
Children's Services	Educ Willow Ave	Revenue Expenditure	03-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6843124	Revenue	1E465	Willow Avenue Community C C P	565.00
Children's Services	Childrens Stationery	Revenue Expenditure	18-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6858820	Revenue	1EEK1	Community Family Hub - Central	1,707.00
Children's Services	Childrens Stationery	Revenue Expenditure	18-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6858821	Revenue	1EEK1	Community Family Hub - Central	1,718.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	24-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6862480	Revenue	1E462	Dunstanburgh Rd Comm C C P	3,380.00
Children's Services	Educ Shieldfield	Revenue Expenditure	24-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6863574	Revenue	1E464	Shieldfield Community C C P	3,834.00
Children's Services	Educ Montagu	Revenue Expenditure	24-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6863822	Revenue	1E46H	Montagu Comm Nursery	3,608.00
Children's Services	Educ Rye Hill	Revenue Expenditure	24-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6868720	Revenue	1E464	Shieldfield Community C C P	333.00
Children's Services	Educ Rye Hill	Revenue Expenditure	24-Mar-16	COMMUNITY PRODUCTS (UK) LTD	6868720	Revenue	1E463	Ryehill Community C C P	335.00
Adult and Culture	EEC Homeless	Revenue Expenditure	23-Mar-16	COMMUNITY TRANSPORT	6866897	Revenue	1VH22	Temporary Accommodation Prem	390.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	COMPANY CREATIVE	6847243	Capital	2N401	Capital General	2,440.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	CONNIE LEWCOCK RESOURCE CENTRE	6869743	Revenue	1MG25	Connie Lewcock House OP	510.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	CONVENT HOUSE CARE HOME	6852390	Revenue	1MG10	Nursing Care OP	6,336.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	CONVENT HOUSE CARE HOME	6852390	Revenue	1MG10	Nursing Care OP	-2,650.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21/03/2016	COOL BLUE BRAND COMMUNICATION LTD	6862814	Revenue	1CP17	Digital Printing	1,661.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	10-Mar-16	COOL BLUE BRAND COMMUNICATION LTD	6833829	Revenue	1FP95	Local Broadband Plan	1,350.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	31-Mar-16	COOL BLUE BRAND COMMUNICATION LTD	6873168	Revenue	1CS14	Revs & Bens Small Grants	2,821.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	COQUET TRUST	6857722	Revenue	1MK50	Supported Living LD	206,966.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	COQUET TRUST	6857754	Revenue	1MK50	Supported Living LD	290.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	COQUET TRUST	6857754	Revenue	1MK51	Home Care LD	20,473.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	COQUET TRUST	6857754	Revenue	1MK55	Home Care Family/Carer LD	8,547.66
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	COQUET TRUST	6857722	Revenue	1MK50	Supported Living LD	-7,548.80
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	COQUET TRUST	6857754	Revenue	1MK51	Home Care LD	-435.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	CORDALE INDUSTRIAL SERVICES LIMITED	6835882	Revenue	1DY50	Misc Corporate Estates	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	CORDALE INDUSTRIAL SERVICES LIMITED	6850276	Revenue	1VH26	Housing & Welfare Rights	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CORDINGLEY HOUSE	6852342	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CORDINGLEY HOUSE	6852342	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	CORDINGLEY HOUSE	6852342	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	CORE ASSETS FOSTERINGLTD	6854073	Revenue	1MC22	IND Sector Foster Carer Costs	80,754.28
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	CORE ASSETS FOSTERINGLTD	6854074	Revenue	1MC22	IND Sector Foster Carer Costs	4,628.57
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Mar-16	CORINTHIA LTD	6847222	Revenue	1KVWC	Minor Works Contracts	582.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	CORINTHIA LTD	6860015	Revenue	1V073	Historic Monumnts	3,582.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	CORMETON ELECTRONICS	6841924	Revenue	1KVEE	Electrical Stand Alone Works	3,796.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	CORMETON ELECTRONICS	6847489	Revenue	1KVEE	Electrical Stand Alone Works	1,048.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	CORMETON ELECTRONICS	6847226	Revenue	1KVEE	Electrical Stand Alone Works	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Mar-16	CORMETON ELECTRONICS	6872456	Revenue	1KR20	M&E Electrical	843.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	CORMETON ELECTRONICS	6861427	Revenue	1KVEE	Electrical Stand Alone Works	762.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Mar-16	CORMETON ELECTRONICS	6841926	Revenue	1KVEE	Electrical Stand Alone Works	4,647.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	CORMETON ELECTRONICS	6872549	Revenue	1KR20	M&E Electrical	387.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	CORNERSTONE BUSINESS SOLUTIONS LTD	6847242	Capital	2N401	Capital General	1,045.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16	CORONA ENERGY	6868649	Revenue	1V075	Guildhall	694.81
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16	CORONA ENERGY	6868652	Revenue	1DW12	Walker Industrial Estate (GL)	6,666.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DE46	i2- Byker NEC	1,126.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DE48	i8 - Lynwood NEC	1,513.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DE49	i4- Quayside NEC	1,030.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DE50	i6- Charlotte Square NEC	545.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1FC40	Cee Central Team	133.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HP01	Comm. Centres - Citywide	801.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HR01	HRA Comm Areas-Citywide	37.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KE27	Bereavement Services Overhead	5,858.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEAT	Hortic Services Overhead	20.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEWB	Newington Road West Depot	5,542.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEWC	Condercum Road Depot	683.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KF08	Gosforth Civic Hall	60.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KKX1	Civic Centre Direct Costs	16,954.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KKY2	Allendale Accomodation	5,718.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL17	Leisure Comm Building R&M	136.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL2D	Walker Activity Dome	446.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MC05	Slatyford Lane Childrens Unit	352.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MC06	Iona Place Childrens Unit	2,489.94

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	30/03/2016	CORONA ENERGY	6871944	Revenue	1MC41	Bedeburn Short Break Unit	557.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MG25	Connie Lewcock House OP	1,623.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MG26	Byker Lodge Resource Centre OP	14.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MM23	Recovery & Support MH	307.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MM30	Beech Grove MH Resource Centre	477.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MW03	Capabilities	341.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1V073	Historic Monuments	7.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1V204	Car Parking Infrastructure	469.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1FRAE	Shieldfield	245.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1VH22	Temporary Accommodation Prem	1,449.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1VH07	Byker Trust Heating Costs	119,564.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL60	Parks - Premises Costs	1,345.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEWA	Newington Road East Depot	2,475.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DF71	High Bridge Studios & Gallery	15,216.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MC09	Phillipson Street	115.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MK21	Castle Dene Resource Centre LD	532.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1FRAT	Housing Advice	187.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HN02	HRA Lansdowne Crescent Hostel	242.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1FRAA	Westgate	7,329.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HTPA	HRA-Palatine H	610.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEDU	Waste Disposal Utilities	555.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HGA5	D.H - Queens Court	5,297.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL41	West Denton Comm Assoc	1,373.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HCSA	HRA - YHN House	2,520.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1V072	Historic Environment	145.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DV01	1 Charlotte Square	667.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HGB4	G.H - OAP Bungalows - GEN	39,897.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HGA3	D.H - Cruddas Park	9,419.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HHT4	Tenancy Services WE	754.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL2F	Scotswood Sport Centre	696.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1FRAP	Area West Regen Centre	1,032.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MR58	Transport Function	627.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HNA4	HRA Young Peoples SVS office	428.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HGA6	D.H - St Annes	8,142.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEWD	Rothbury Terrace Depot	492.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DE51	John Buddie Business Village	902.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,106.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEWH	Jesmond Dene Depot	7.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KEWJ	Other Grounds Depot	183.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DT17	Walker Riverside Indust Park	100.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1FR05	City Design Asset Managmnt SLA	37.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HP93	Comm. Centres - N/B/H	582.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MG61	Grange Day Centre	526.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DT12	Brunswick Park Ind Est Units	37.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DZ04	Churchwalk Walker	14.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL2C	Gibson St	233.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HG3H	Graham Park Road	1,353.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL7A	Newburn Activity Centre	7.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MH30	Supported & Other Accom PD	56.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1FRAB	College House	253.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1HGB5	G.H - Sheltered Housing - GEN	14,816.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL1B	City Pool	2,034.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1CC52	Denton CSC	724.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1MX01	Welford Resource Centre LD	1,487.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EM10	Youth offending Team	91.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EA04	Heaton ASB	1,457.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1E31B	PFI Full Services	11,518.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EJ20	City Library Premises	3,281.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EEK1	Community Family Hub - Central	2,110.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EEE1	Community Family Hub - East	108.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EEG1	Community Family Hub - West	292.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1E465	Willow Avenue Community C C P	415.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1E462	Dunstanburgh Rd Comm C C P	329.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1E463	Ryehill Community C C P	576.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1KL1E	Elswick Pool	1,380.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EPY1	Former Play & youth Buildings	13.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1E459	Cruddas PK Early Years Centre	631.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EJ71	Blakelaw Branch Library	802.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1E371	Benfield Sports Partner Contrb	2,566.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EJ75	Newburn Branch Library	281.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EJ53	High Heaton Branch Library	299.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1EPYH	Mill Lane Youth Centre	390.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DY50	Misc Corporate Estates	11.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871944	Revenue	1DY54	Blackfriars	476.39
Chief Executive's	Utilities - Mansion	Revenue Expenditure	30-Mar-16	CORONA ENERGY	6871945	Revenue	1FN02	Mansion House	1,263.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	COTSWOLD SPA RETIREMENT HOTELS	6852460	Revenue	1MG10	Nursing Care OP	2,242.56

Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	22/03/2016	COUNTRYWIDE CARE HOMES	6864864	Revenue	1MG10	Nursing Care OP	4,485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	COUNTRYWIDE CARE HOMES	6864864	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6864848	Revenue	1MG20	Residential Care OP	5,551.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6864848	Revenue	1MG20	Residential Care OP	-1,815.56
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6870851	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,234.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Mar-16	COUPE LINE LTD	6867226	Revenue	1KEMC	Highways	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	COURT CARE HOME	6852392	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Mar-16	COVER GOLD LTD	6854962	Revenue	1EJ20	City Library Premises	475.00
Children's Services	Invoice	Revenue Expenditure	18-Mar-16	COVER GOLD LTD	6854954	Revenue	1EJ20	City Library Premises	6,950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	COXLODGE ALLOTMENTS MEMBERS CLUB	6847621	Revenue	1KN31	Fawdon Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Mar-16	COXLODGE COMMUNITY ASSOCIATION	6850563	Revenue	1KL25	Edible Elswick	1,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16	CPS DRIVELINK LTD	6758637	Revenue	1KESA	Heavy Workshop Routine Repair	267.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16	CPS DRIVELINK LTD	6857206	Revenue	1KESA	Heavy Workshop Routine Repair	284.12
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Mar-16	CPT TELECOM LTD	6852639	Revenue	1EA04	Heaton ASB	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CRAGHALL	6852489	Revenue	1MG20	Residential Care OP	796.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	CRAGHALL	6864827	Revenue	1MG20	Residential Care OP	9,533.23
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	CRAGHALL	6864827	Revenue	1MG20	Residential Care OP	-2,213.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CRAMLINGTON HOUSE CARE HOME	6852386	Revenue	1MG20	Residential Care OP	5,434.84
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	CRAMLINGTON HOUSE CARE HOME	6852386	Revenue	1MG20	Residential Care OP	-1,006.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16	CRANEX LTD	6858228	Revenue	3KES1	Fleetmaster Stores Account	495.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CRANLEA N H	6852425	Revenue	1MG20	Residential Care OP	42,945.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	CRANLEA N H	6852425	Revenue	1MG20	Residential Care OP	-9,753.97
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Mar-16	CREATIVE CONCEPTIONS LTD	6848475	Revenue	1MP12	MESMAC	2,280.00
Adult and Culture	Adult Serv Admin Support	Revenue Income	08-Mar-16	CREATIVE CONCEPTIONS LTD	6848475	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Revenue Expenditure	08-Mar-16	CREATIVE SPACE MANAGEMENT LTD	6834467	Revenue	1V605	Toffee Factory	8,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CRISIS	6861569	Revenue	1MX50	Crisis Response Block Gross	6,662.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	CROFT DENE	6852438	Revenue	1MG10	Nursing Care OP	5,783.69
Environment & Regeneration	Highways	Current Assets	15-Mar-16	CROMWELL POLYTHENE LTD	6855950	Revenue	4RX01	General Fund	901.68
Environment & Regeneration	Highways	Long Term Assets	15-Mar-16	CROMWELL POLYTHENE LTD	6855950	Revenue	4RX01	General Fund	-0.52
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	CROMWELL POLYTHENE LTD	6863640	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	CROMWELL POLYTHENE LTD	6856272	Revenue	4RX01	General Fund	935.82
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16	CROMWELL POLYTHENE LTD	6844886	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	21-Mar-16	CROMWELL POLYTHENE LTD	6863640	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Long Term Assets	01-Mar-16	CROMWELL POLYTHENE LTD	6844886	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Mar-16	CROMWELL POLYTHENE LTD	6807887	Revenue	1KW02	Blakelaw	1,083.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Mar-16	CROMWELL POLYTHENE LTD	6807888	Revenue	1KW01	Benwell & Scotswood	485.24
Environment & Regeneration	Allendale Building	Revenue Income	21-Mar-16	CROMWELL POLYTHENE LTD	6863640	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	18-Mar-16	CROMWELL POLYTHENE LTD	6807887	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	21/03/2016	CROMWELL POLYTHENE LTD	6863638	Revenue	4RX01	General Fund	1,256.00
Environment & Regeneration	Allendale Rd	Long Term Assets	21-Mar-16	CROMWELL POLYTHENE LTD	6863638	Revenue	4RX01	General Fund	-0.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CROSSINGS	6861522	Revenue	1FC40	Cee Central Team	3,067.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CROSSINGS	6861522	Revenue	1DF03	Arts Contribution	2,603.82
Environment & Regeneration	Highways	Current Assets	10-Mar-16	CROSSLING LTD	6836513	Revenue	4RX01	General Fund	308.32
Environment & Regeneration	Highways	Current Assets	10-Mar-16	CROSSLING LTD	6836515	Revenue	4RX01	General Fund	399.36
Environment & Regeneration	Highways	Current Assets	17-Mar-16	CROSSLING LTD	6846059	Revenue	4RX01	General Fund	308.80
Environment & Regeneration	Highways	Current Assets	31-Mar-16	CROSSLING LTD	6862435	Revenue	4RX01	General Fund	417.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Mar-16	CROSSLING LTD	6832431	Revenue	1KENB	Fleet Workshops OH	475.78
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	CROSSLING LTD	6836522	Revenue	4RX01	General Fund	2,183.20
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	CROSSLING LTD	6836542	Revenue	4RX01	General Fund	683.06
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	CROSSLING LTD	6836551	Revenue	4RX01	General Fund	1,767.84
Environment & Regeneration	Allendale Building	Current Assets	30-Mar-16	CROSSLING LTD	6849797	Revenue	4RX01	General Fund	394.84
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	CROSSLING LTD	6846011	Revenue	4RX01	General Fund	468.00
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	CROSSLING LTD	6846016	Revenue	4RX01	General Fund	362.80
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	CROSSLING LTD	6846047	Revenue	4RX01	General Fund	474.48
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	CROSSLING LTD	6849818	Revenue	4RX01	General Fund	261.76
Environment & Regeneration	Allendale Building	Current Assets	31-Mar-16	CROSSLING LTD	6862406	Revenue	4RX01	General Fund	557.45
Environment & Regeneration	Allendale Building	Current Assets	31-Mar-16	CROSSLING LTD	6862416	Revenue	4RX01	General Fund	275.70
Environment & Regeneration	Allendale Building	Current Assets	31-Mar-16	CROSSLING LTD	6862424	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	31-Mar-16	CROSSLING LTD	6862429	Revenue	4RX01	General Fund	773.62
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	CROSSLING LTD	6832300	Revenue	4RX01	General Fund	393.50
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	CROSSLING LTD	6832307	Revenue	4RX01	General Fund	260.06
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	CROSSLING LTD	6832427	Revenue	4RX01	General Fund	707.17
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	CROSSLING LTD	6849743	Revenue	4RX01	General Fund	1,856.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	CROSSLING LTD	6849749	Revenue	4RX01	General Fund	276.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	CROSSLING LTD	6849775	Revenue	4RX01	General Fund	725.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	CROSSLING LTD	6849778	Revenue	4RX01	General Fund	958.56
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	CROSSLING LTD	6849801	Revenue	4RX01	General Fund	435.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16	CROSSLING LTD	6836536	Revenue	1KR01	Responsive Maintenance	405.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16	CROSSLING LTD	6846050	Revenue	1KVWC	Minor Works Contracts	356.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Mar-16	CROSSLING LTD	6862404	Revenue	1KR01	Responsive Maintenance	256.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	CROSSLING LTD	6849773	Revenue	1KR01	Responsive Maintenance	449.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	CROSSLING LTD	6849780	Revenue	1KR10	Voids	349.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	CROSSLING LTD	6849782	Revenue	1KVEM	Mechanical Stand Alone Works	339.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Mar-16	CROSSLING LTD	6844310	Revenue	1KVWC	Minor Works Contracts	369.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	CROSSLING LTD	6849756	Revenue	4RX01	General Fund	294.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	CROSSLING LTD	6849761	Revenue	4RX01	General Fund	481.70
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	CROSSLING LTD	6849827	Revenue	4RX01	General Fund	367.50

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	CROSSLING LTD	6862427	Revenue	1KVWC	Minor Works Contracts	264.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	CROSSLING LTD	6832421	Revenue	1KVWC	Minor Works Contracts	384.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	CROSSLING LTD	6849799	Revenue	1KVEM	Mechanical Stand Alone Works	337.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	CROWN DOORS AND SHUTTERS LTD	6872441	Revenue	1KVWC	Minor Works Contracts	9,356.97
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Mar-16	CROWN DOORS AND SHUTTERS LTD	6847103	Revenue	1KVWC	Minor Works Contracts	695.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Mar-16	CROWNE PLAZA STEPHENSON QUARTER	6841598	Revenue	1MD83	CAMHS Expanding Minds	2,392.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16	CROWNE PLAZA STEPHENSON QUARTER	6854782	Revenue	1KLF0	Getting Ncle Active	2,325.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Mar-16	CROWNE PLAZA STEPHENSON QUARTER	6849710	Revenue	1KLF0	Getting Ncle Active	454.17
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Mar-16	CRUDDAS PARK SURGERY	6855839	Revenue	1EA5E	Wellbeing Fund	778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	CRUSE BEREAVEMTN CARE	6861493	Revenue	1EY10	Youth Management	2,514.98
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	14-Mar-16	CRYO SERVICE LTD	6857083	Revenue	1KL1E	Elswick Pool	380.91
Chief Executive's	CD - Markets	Revenue Expenditure	24-Mar-16	CSOLUTIONS NORTH EAST LTD	6854773	Revenue	1DZQ1	Quayside Market	3,503.50
Chief Executive's	CD - Markets	Revenue Expenditure	29-Mar-16	CSOLUTIONS NORTH EAST LTD	6869767	Revenue	1DZQ1	Quayside Market	3,734.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	CSV LOCAL VOLUNTEERING	6861521	Revenue	1FC40	Cee Central Team	11,314.70
Chief Executive's	CD - Economic Development	Capital Expenditure	11-Mar-16	CULL PAPERLESS SOLUTIONS LTD	6856082	Capital	2FT14	Property Services	768.53
Chief Executive's	CD - Economic Development	Revenue Income	11-Mar-16	CULL PAPERLESS SOLUTIONS LTD	6856082	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-16	CURA INDEPENDENT MANAGEMENT	6858913	Revenue	1MB14	Social Care Strategic Mngment	8,493.14
Adult and Culture	Adult Serv Finance	Revenue Income	16-Mar-16	CURA INDEPENDENT MANAGEMENT	6858913	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6857168	Revenue	1KESB	Heavy Workshop Code 5 Repairs	560.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	CYCLE EXPERIENCE	6870793	Revenue	1ML07	PH -Obesity and phys activity	420.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	CYCLE EXPERIENCE	6870799	Revenue	1ML07	PH -Obesity and phys activity	588.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	CYCLE EXPERIENCE	6870805	Revenue	1ML07	PH -Obesity and phys activity	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	D AND R CHILCOTT	6866616	Revenue	1MM43	Carers Support Payments MH	1,000.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	10-Mar-16	D R SUMMERS PROPERTY MAINTENANCE	6854950	Revenue	1MG70	Equipmt & Adaptations OP	520.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	D2 YOUTH ZONE LTD	6861505	Revenue	1EY10	Youth Management	6,284.74
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Mar-16	DABS LTD	6848363	Revenue	1FN10	Policy Strat&Com-Specialists	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	DALTONS CARE HOME	6852388	Revenue	1MK20	Residential Care LD	12,600.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16	DANDY BOOKSELLERS LIMITED	6870044	Revenue	1EJ13	Stock Services	1,527.96
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	11-Mar-16	DANWOOD GROUP LTD	6849781	Revenue	1EEK1	Community Family Hub - Central	425.52
Chief Executive's	CD - Legal Services	Revenue Expenditure	04/03/2016	DASTASTOR	6848391	Revenue	1CM00	IT Management & Admin	1,117.84
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16	DASTASTOR	6861797	Revenue	1CM00	IT Management & Admin	1,101.70
Chief Executive's	CD - Democratic Service	Revenue Expenditure	11-Mar-16	DASTASTOR	6855858	Revenue	1FK04	Committee	530.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21/03/2016	DASTASTOR	6863635	Revenue	1CM00	IT Management & Admin	497.46
Children's Services	Invoice	Revenue Expenditure	21-Mar-16	DASTASTOR	6862457	Revenue	1CM00	IT Management & Admin	500.12
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Mar-16	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6837188	Revenue	1KTC1	Liasion	5,388.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	DAV HOMES LTD	6864871	Revenue	1MG10	Nursing Care OP	4,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	DAV HOMES LTD	6864871	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	DAV HOMES LTD	6864871	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	DAV HOMES LTD	6864871	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	29-Mar-16	DAVID JOHNSON TAXIS	6869908	Revenue	1MK60	Ind Day Care LD	1,264.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16	DAVID JOHNSON TAXIS	6872433	Revenue	1MK60	Ind Day Care LD	1,422.00
Children's Services	Childrens Services Support	Revenue Expenditure	03/03/2016	DAVID L SPICER LLB BARRISTER	6832581	Revenue	1MB15	Newcastle Safeguarding Board	1,179.44
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16	DAYBREAK CENTRES	6863559	Revenue	1MK60	Ind Day Care LD	443.70
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16	DAYBREAK CENTRES	6863561	Revenue	1MK60	Ind Day Care LD	266.22
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	DAYBREAK CENTRES	6858093	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	DAYBREAK CENTRES	6858111	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	DAYBREAK CENTRES	6858115	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	DAYBREAK CENTRES	6858116	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	DAYBREAK CENTRES	6858117	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016	DAYBREAK CENTRES	6857944	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016	DAYBREAK CENTRES	6857945	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	DAYBREAK CENTRES	6861494	Revenue	1FC40	Cee Central Team	7,731.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KEMC	Highways	5,206.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KESA	Heavy Workshop Routine Repair	1,426.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KVWC	Minor Works Contracts	22,735.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1MR52	Adults Admin Pool	3,911.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KEAR	Cleansing Overhead	1,521.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KE42	Waste Collect Trade Overhead	585.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KR01	Responsive Maintenance	13,475.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1MB04	Childrens Standards Unit	1,239.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KE18	Walbottle Recycling Centre	432.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	04/03/2016	DE POEL MANAGED SERVICES	6849385	Revenue	1KEG4	Blue Bin Recycling Scheme	2,348.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	04/03/2016	DE POEL MANAGED SERVICES	6849385	Revenue	1MR02	Financial Management Info	651.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1CR32	Council Tax & Sundry Debt	492.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KW10	Fenham	511.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1KKK1	Cleaning Direct O/H	554.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1FF02	Internal Audit	953.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1E464	Shieldfield Community C C P	167.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	DE POEL MANAGED SERVICES	6849385	Revenue	1E45C	Admissions & Info Team (FIS)	625.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KEMC	Highways	4,673.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KVWC	Minor Works Contracts	25,809.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1MR52	Adults Admin Pool	4,383.61

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KEAR	Cleansing Overhead	1,361.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KE42	Waste Collect Trade Overhead	1,103.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KR01	Responsive Maintenance	12,534.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1MB04	Childrens Standards Unit	2,438.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KE18	Walbottle Recycling Centre	432.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KEG4	Blue Bin Recycling Scheme	3,649.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1MR02	Financial Management Info	799.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1KW10	Fenham	1,205.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	11/03/2016	DE POEL MANAGED SERVICES	6849386	Revenue	1KKK1	Cleaning Direct O/H	565.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1FF02	Internal Audit	953.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1E464	Shieldfield Community C C P	223.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	1E45C	Admissions & Info Team (FIS)	408.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	24/03/2016	DE POEL MANAGED SERVICES	6862892	Revenue	1KEMC	Highways	6,802.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KESA	Heavy Workshop Routine Repair	1,047.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KVWC	Minor Works Contracts	26,784.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1MR52	Adults Admin Pool	5,463.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KEAR	Cleansing Overhead	1,259.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KE42	Waste Collect Trade Overhead	585.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KR01	Responsive Maintenance	12,554.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1MB04	Childrens Standards Unit	2,376.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KE18	Walbottle Recycling Centre	532.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KEG4	Blue Bin Recycling Scheme	2,434.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1MR02	Financial Management Info	715.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KW10	Fenham	564.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1KKK1	Cleaning Direct O/H	1,430.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1MM94	Mental Capacity Act	189.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1FF02	Internal Audit	953.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1E464	Shieldfield Community C C P	335.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	1E45C	Admissions & Info Team (FIS)	444.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1FJX1	Legal - Expenditure Overheads	1,050.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KEMC	Highways	4,011.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KESA	Heavy Workshop Routine Repair	1,632.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KF07	Banqueting Suite	357.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KVWC	Minor Works Contracts	30,313.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1MR52	Adults Admin Pool	2,644.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KB40	Citybuild Stores O/H	1,372.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KEAR	Cleansing Overhead	1,665.57
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KE42	Waste Collect Trade Overhead	517.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KR01	Responsive Maintenance	12,632.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1MB04	Childrens Standards Unit	2,089.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KE18	Walbottle Recycling Centre	640.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KEG4	Blue Bin Recycling Scheme	2,297.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1MR02	Financial Management Info	783.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KW10	Fenham	700.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1KKK1	Cleaning Direct O/H	3.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1MM94	Mental Capacity Act	190.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1FF02	Internal Audit	953.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	DE POEL MANAGED SERVICES	6849387	Revenue	1E45C	Admissions & Info Team (FIS)	985.64
Environment & Regeneration	NS: Resources	Revenue Income	11-Mar-16	DE POEL MANAGED SERVICES	6849386	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Income	24-Mar-16	DE POEL MANAGED SERVICES	6862892	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEAFBLIND ENABLEMENT LTD	6858064	Revenue	1MH50	Home Care PD	1,015.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	DEAFLINK	6861528	Revenue	1MH90	VSC Commissioning PD	7,743.32
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	DECKE (NEWCASTLE) LTD	6849613	Revenue	1KVWC	Minor Works Contracts	1,149.27
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Mar-16	DECKE (NEWCASTLE) LTD	6856121	Revenue	1KVWC	Minor Works Contracts	4,119.37
Children's Services	Childrens Services Support	Revenue Expenditure	11-Mar-16	DEF SOFTWARE LTD	6852223	Revenue	1MB04	Childrens Standards Unit	386.72
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	DELL COMPUTER CORPORATION LTD	6856111	Revenue	1E761	SB ICT Broadband Connectivity	18,464.85
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	DELL COMPUTER CORPORATION LTD	6856128	Revenue	1E761	SB ICT Broadband Connectivity	43,479.64
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	DELL COMPUTER CORPORATION LTD	6861823	Revenue	1E761	SB ICT Broadband Connectivity	26,224.46
Chief Executive's	CD - Accountancy	Revenue Expenditure	07-Mar-16	DELOITTE & TOUCHE	6839130	Revenue	1FE06	External audit Fees	3,000.00
HRA	HRA Planning QS	Capital Expenditure	17-Mar-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6857334	Capital	2HE01	Capital Citywide	99,837.12
HRA	HRA Planning QS	Capital Expenditure	23-Mar-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6867334	Capital	2HE01	Capital Citywide	53,717.84
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6855262	Capital	2HE01	Capital Citywide	48,987.08
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6871073	Capital	2HE01	Capital Citywide	184,443.56
HRA	HRA Planning QS	Capital Expenditure	09-Mar-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6848236	Capital	2HE01	Capital Citywide	17,013.49
HRA	HRA Planning QS	Capital Expenditure	01-Mar-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6841943	Capital	2HE01	Capital Citywide	38,870.27
HRA	HRA Planning QS	Revenue Income	15-Mar-16	DELTA ELECTRICAL & MECHANICAL SERVICES	6855262	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	08-Mar-16	DELTA ONE SECURITY SERVICES LTD	6849636	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Mar-16	DELTA ONE SECURITY SERVICES LTD	6849629	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Mar-16	DELTA ONE SECURITY SERVICES LTD	6849631	Revenue	1KJ31	Security - Manned Guards	467.30
Environment & Regeneration	CW Security Services	Revenue Expenditure	04-Mar-16	DELTA ONE SECURITY SERVICES LTD	6849639	Revenue	1KJ31	Security - Manned Guards	358.94

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-16	DELTA ONE SECURITY SERVICES LTD	6866985	Revenue	1KJ31	Security - Manned Guards	1,186.63
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-16	DELTA ONE SECURITY SERVICES LTD	6866986	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-16	DELTA ONE SECURITY SERVICES LTD	6866987	Revenue	1KJ31	Security - Manned Guards	478.59
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-16	DELTA ONE SECURITY SERVICES LTD	6866988	Revenue	1KJ31	Security - Manned Guards	415.38
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Mar-16	DELTA ONE SECURITY SERVICES LTD	6866989	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Mar-16	DELTA ONE SECURITY SERVICES LTD	6858345	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Mar-16	DELTA ONE SECURITY SERVICES LTD	6858347	Revenue	1KJ31	Security - Manned Guards	390.55
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Mar-16	DELTA ONE SECURITY SERVICES LTD	6858348	Revenue	1KJ31	Security - Manned Guards	1,186.63
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848013	Revenue	1KJ31	Security - Manned Guards	1,189.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848015	Revenue	1KJ31	Security - Manned Guards	358.94
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848019	Revenue	1KJ31	Security - Manned Guards	1,162.61
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848020	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848027	Revenue	1KJ31	Security - Manned Guards	1,189.70
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848028	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848029	Revenue	1KJ31	Security - Manned Guards	361.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Mar-16	DELTA ONE SECURITY SERVICES LTD	6848033	Revenue	1KJ31	Security - Manned Guards	706.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Mar-16	DELTA ONE SECURITY SERVICES LTD	6854044	Revenue	1KJ31	Security - Manned Guards	1,186.63
Adult and Culture	Library Admin	Revenue Expenditure	31-Mar-16	DEMCO WORLDWIDE LTD	6872417	Revenue	1FN13	Skills Hub Growth Fund	3,777.60
Adult and Culture	Library Admin	Revenue Income	31-Mar-16	DEMCO WORLDWIDE LTD	6872417	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	10-Mar-16	DEMCO WORLDWIDE LTD	6844469	Revenue	1EJ20	City Library Premises	4,616.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-16	DEMENTIA CARE PARTNERSHIP	6856838	Revenue	1MG60	Day Care OP	15,840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEMENTIA CARE PARTNERSHIP	6857726	Revenue	1MG50	Home Care-Spot Purchased OP	46,354.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEMENTIA CARE PARTNERSHIP	6857726	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEMENTIA CARE PARTNERSHIP	6857726	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEMENTIA CARE PARTNERSHIP	6857759	Revenue	1MG50	Home Care-Spot Purchased OP	20,780.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEMENTIA CARE PARTNERSHIP	6857759	Revenue	1MH50	Home Care PD	9,825.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEMENTIA CARE PARTNERSHIP	6857759	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	DEMENTIA CARE PARTNERSHIP	6857759	Revenue	1MM50	Home Care MH	246.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Mar-16	DEMON DRILLERS LTD	6730567	Revenue	1KVWC	Minor Works Contracts	1,408.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	DEMON DRILLERS LTD	6795012	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	DEMON DRILLERS LTD	6848073	Revenue	1KVWC	Minor Works Contracts	1,408.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	DENE PARK HOUSE	6852505	Revenue	1MG10	Nursing Care OP	3,242.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	DENE PARK HOUSE	6852505	Revenue	1MG20	Residential Care OP	106.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	DENE PARK HOUSE	6864846	Revenue	1MG10	Nursing Care OP	18,943.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	DENE PARK HOUSE	6864846	Revenue	1MG20	Residential Care OP	8,042.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	DENE PARK HOUSE	6864904	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	DENE PARK HOUSE	6852505	Revenue	1MG20	Residential Care OP	541.78
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	DENE PARK HOUSE	6864846	Revenue	1MG10	Nursing Care OP	-2,753.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	DENE PARK HOUSE	6864846	Revenue	1MG20	Residential Care OP	-2,508.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	DENECROFT	6852498	Revenue	1MG20	Residential Care OP	2,365.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	DENECROFT	6864835	Revenue	1MG20	Residential Care OP	12,904.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	DENECROFT	6864835	Revenue	1MG20	Residential Care OP	-3,558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	DENESIDE COURT CARE HOME	6852391	Revenue	1MK20	Residential Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	DENESIDE COURT CARE HOME	6852391	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16	DENNIS EAGLE LTD	6853982	Revenue	1KESA	Heavy Workshop Routine Repair	1,657.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16	DENNIS EAGLE LTD	6853983	Revenue	1KESA	Heavy Workshop Routine Repair	1,155.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16	DENNIS EAGLE LTD	6853984	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	DENNIS EAGLE LTD	6839041	Revenue	3KES1	Fleetmaster Stores Account	528.68
Chief Executive's	CD - Communities	Revenue Expenditure	18-Mar-16	DENTON BURN COMMUNITY ASSOCIATION	6861395	Revenue	1KL25	Edible Elswick	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	DENTON BURN METHODIST CHURCH	6847543	Revenue	1KN20	Benwell & Scotswood Ward	2,755.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	DENTON PARK HOUSE TENANTS ASSOCIATION	6844383	Revenue	1FC40	Cee Central Team	2,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Mar-16	DENTON YOUTH & COMMUNITY PROJECT	6846187	Revenue	1KN50	Denton Ward	2,200.00
Chief Executive's	CD - Communities	Revenue Expenditure	18-Mar-16	DENTON YOUTH & COMMUNITY PROJECT	6862699	Revenue	1KL25	Edible Elswick	1,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	DEPENDABLE BODIES (NEWCASTLE) LTD	6853940	Revenue	1KESA	Heavy Workshop Routine Repair	410.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16	DERE STREET BARRISTERS	6854864	Revenue	1MD68	Legal Fees Car	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	DIMENSIONS	6857710	Revenue	1MK50	Supported Living LD	7,756.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	DIMENSIONS	6857711	Revenue	1MK50	Supported Living LD	89,479.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	DIMENSIONS	6857734	Revenue	1MK51	Home Care LD	2,676.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	DIMENSIONS	6857734	Revenue	1MK55	Home Care Family/Carer LD	546.48
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	DIMENSIONS	6857711	Revenue	1MK50	Supported Living LD	-2,882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	DIPTON MANOR CARE HOME	6852387	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	DIPTON MANOR CARE HOME	6852387	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	DISABILITY NORTH INVOICES	6861520	Revenue	1MH90	VSC Commissioning PD	12,569.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	DISABILITY NORTH INVOICES	6861568	Revenue	1MH90	VSC Commissioning PD	34,214.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MD66	CWD Care Packages	12,789.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MG40	Direct Payments OP	31,320.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MH40	Direct Payments PD	71,693.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MK40	Direct Payments LD	94,355.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MM40	Direct Payments MH	21,687.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MK43	Carers Support Payments LD	11,317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MH43	Carers Support Payments PD	1,740.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MG40	Direct Payments OP	1,339.31
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MH40	Direct Payments PD	-3,875.86
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MK40	Direct Payments LD	-3,470.85
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	DISABILITY NORTH PAYROLL	6866283	Revenue	1MM40	Direct Payments MH	-1,608.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	11-Mar-16	DISABILITY RIGHTS UK	6849654	Revenue	1VH26	Housing & Welfare Rights	643.20
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Income	11-Mar-16	DISABILITY RIGHTS UK	6849654	Revenue	4RX01	General Fund	0.00



## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Human Resources	Revenue Expenditure	30-Mar-16	DIVA CREATIVE LTD	6859917	Revenue	1FP55	Wellbeing & Health	3,500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Mar-16	DIVA CREATIVE LTD	6863562	Revenue	1KLOA	Leisure Facility Central O/H	4,395.00
Environment & Regeneration	Highways	Current Assets	16-Mar-16	DIXONS OF WESTERHOPE (CALOR GAS)	6855983	Revenue	4RX01	General Fund	879.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	DONWELL HOUSE	6852363	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-16	DORMA UK LTD	6863875	Revenue	1V204	Car Parking Infrastructure	693.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Mar-16	DORMA UK LTD	6867221	Revenue	1V204	Car Parking Infrastructure	268.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	DORMA UK LTD	6868975	Revenue	1V204	Car Parking Infrastructure	1,395.18
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	23-Mar-16	DOUBLE DECKER DEN	6849828	Revenue	1EEG1	Community Family Hub - West	300.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24/03/2016	DOUBLE DECKER DEN	6853618	Revenue	1EEG1	Community Family Hub - West	1,500.00
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16	DOUGLAS SUPPLIES	6803689	Revenue	4RX01	General Fund	1,320.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16	DOUGLAS SUPPLIES	6855009	Revenue	1KE75	Street Sweeping Graffiti	1,320.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	DOVE ADOLESCENT SERVICES	6854100	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	DOVE ADOLESCENT SERVICES	6854101	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	DOVE ADOLESCENT SERVICES	6854102	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	DOVECOTE	6864847	Revenue	1MG10	Nursing Care OP	1,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	DOVECOTE	6864847	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	DPC SCREEDING LTD	6873015	Revenue	1KVWC	Minor Works Contracts	2,501.25
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016	DR TRAINING AND DEVELOPMENT	6872435	Revenue	1KE23	Sandhills	2,375.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016	DR TRAINING AND DEVELOPMENT	6872436	Revenue	1KE23	Sandhills	2,800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016	DR TRAINING AND DEVELOPMENT	6872437	Revenue	1KE23	Sandhills	3,650.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Mar-16	DRAGONS DEN EXOTICS	6848637	Revenue	3KL22	Pets Corner Fund	1,548.58
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Mar-16	DRAKE LANE ASSOCIATES LTD	6857221	Revenue	1EA15	Newcastle City Learning Main	995.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	15-Mar-16	DRUMMOND CENTRAL LTD	6836632	Revenue	1VP22	Community Safety Team	675.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	DUMFRIES AND GALLOWAY COUNCIL	6861167	Revenue	1MG10	Nursing Care OP	2,708.47
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16	DUNDEE CITY COUNCIL	6843172	Revenue	1MG20	Residential Care OP	2,414.53
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	01-Mar-16	DURHAM BUSINESSWEAR LTD	6836584	Revenue	1MX06	Community Reablement	297.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	DURHAM COUNTY COUNCIL	6868902	Revenue	1VH28	Regional Homeless Prevnt Grant	4,000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	DURHAM COUNTY COUNCIL	6826161	Revenue	1VH28	Regional Homeless Prevnt Grant	4,000.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Mar-16	DURHAM COUNTY COUNCIL	6872454	Revenue	1DE50	i6- Charlotte Square NEC	3,035.06
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	29-Mar-16	DURHAM COUNTY COUNCIL	6868355	Revenue	4RX01	General Fund	3,157.20
Children's Services	Educ Special Needs	Revenue Expenditure	01-Mar-16	DURHAM SEND IASS	6825445	Revenue	1E+302	Parent Partnership Service	4,750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	DUTY OF CARE LIMITED	6854108	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	EAGLES COMMUNITY FOUNDATION	6861514	Revenue	1ML07	PH -Obesity and phys activity	4,074.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	EAGLES COMMUNITY FOUNDATION	6861661	Revenue	1ML07	PH -Obesity and phys activity	3,066.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	21-Mar-16	EARLY YEARS RESOURCES	6864117	Revenue	1EEE1	Community Family Hub - East	651.55
Environment & Regeneration	Allendale Rd	Current Assets	09-Mar-16	EASIBATHE	6837156	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16	EASIBATHE	6844243	Revenue	4RX01	General Fund	524.16
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	EASIBATHE	6868908	Revenue	1HBSP	Planned Service&Plant Maint	27,668.74
HRA	HRA A/S Unit	Capital Expenditure	08-Mar-16	EASIBATHE	6852744	Capital	2HE01	Capital Citywide	3,575.81
HRA	HRA A/S Unit	Capital Expenditure	10-Mar-16	EASIBATHE	6833898	Capital	2HE01	Capital Citywide	4,502.28
HRA	HRA A/S Unit	Capital Expenditure	10-Mar-16	EASIBATHE	6851248	Capital	2HE01	Capital Citywide	3,099.19
HRA	HRA A/S Unit	Capital Expenditure	17-Mar-16	EASIBATHE	6846259	Capital	2HE01	Capital Citywide	6,166.82
HRA	HRA A/S Unit	Capital Expenditure	03-Mar-16	EASIBATHE	6813523	Capital	2HE01	Capital Citywide	3,296.40
HRA	HRA A/S Unit	Capital Expenditure	03-Mar-16	EASIBATHE	6813524	Capital	2HE01	Capital Citywide	4,216.36
HRA	HRA A/S Unit	Capital Expenditure	03-Mar-16	EASIBATHE	6828782	Capital	2HE01	Capital Citywide	3,578.28
HRA	HRA A/S Unit	Capital Expenditure	03-Mar-16	EASIBATHE	6832659	Capital	2HE01	Capital Citywide	6,244.90
HRA	HRA A/S Unit	Capital Expenditure	03-Mar-16	EASIBATHE	6848252	Capital	2HE01	Capital Citywide	4,161.37
HRA	HRA A/S Unit	Capital Expenditure	24-Mar-16	EASIBATHE	6851246	Capital	2HE01	Capital Citywide	3,939.22
HRA	HRA A/S Unit	Capital Expenditure	29-Mar-16	EASIBATHE	6871079	Capital	2HE01	Capital Citywide	4,042.31
HRA	HRA A/S Unit	Revenue Expenditure	08-Mar-16	EASIBATHE	6852731	Revenue	1HRA8	HRA - Investment Related Expe	3,256.80
HRA	HRA A/S Unit	Revenue Expenditure	10-Mar-16	EASIBATHE	6846258	Revenue	1HRA8	HRA - Investment Related Expe	3,381.68
HRA	HRA A/S Unit	Revenue Expenditure	04-Mar-16	EASIBATHE	6848248	Revenue	1HRA8	HRA - Investment Related Expe	1,100.00
HRA	HRA A/S Unit	Revenue Expenditure	02-Mar-16	EASIBATHE	6816014	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	02-Mar-16	EASIBATHE	6816015	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16	EASIBATHE	6835281	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16	EASIBATHE	6835282	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16	EASIBATHE	6835283	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16	EASIBATHE	6835284	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16	EASIBATHE	6835285	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16	EASIBATHE	6851247	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	16-Mar-16	EASIBATHE	6852746	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	03-Mar-16	EASIBATHE	6826670	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	03-Mar-16	EASIBATHE	6826671	Revenue	1HRA8	HRA - Investment Related Expe	2,511.51
HRA	HRA A/S Unit	Revenue Expenditure	03-Mar-16	EASIBATHE	6848249	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	09-Mar-16	EASIBATHE	6848250	Revenue	1HRA8	HRA - Investment Related Expe	3,256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	EAST RIDING N H	6864837	Revenue	1MG10	Nursing Care OP	2,363.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	EASTGATE MANOR	6852375	Revenue	1MG20	Residential Care OP	1,788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	EASTGATE MANOR	6852375	Revenue	1MG20	Residential Care OP	-854.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	ECLIPSE NETWORKS	6847619	Capital	2N401	Capital General	400.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	ECLIPSE NETWORKS	6847631	Capital	2N401	Capital General	400.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	07-Mar-16	EDEN FARM LTD	6847173	Revenue	1KL3A	City Hall	495.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	EDEN HOUSE	6864887	Revenue	1MG20	Residential Care OP	2,043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	EDEN HOUSE	6864887	Revenue	1MG20	Residential Care OP	-888.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16	EDINBURGH BICYCLE COOPERATIVE	6855974	Revenue	1V303	Cycle to Work Scheme	330.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Mar-16	EDINBURGH BICYCLE COOPERATIVE	6873014	Revenue	1V303	Cycle to Work Scheme	832.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Mar-16	EDINBURGH BICYCLE COOPERATIVE	6873047	Revenue	1V303	Cycle to Work Scheme	539.99
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Mar-16	EDINBURGH BICYCLE COOPERATIVE	6843021	Revenue	1V303	Cycle to Work Scheme	752.48

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Capital Expenditure	24-Mar-16	EDMUNDSON ELECTRICAL LTD	6861800	Capital	2DP02	Devt Capital CC	5,200.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	EDMUNDSON ELECTRICAL LTD	6852093	Revenue	1KEMC	Highways	500.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-16	EDMUNDSON ELECTRICAL LTD	6849731	Revenue	1KELA	Traffic Sig General O/H	1,940.25
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	03-Mar-16	E-FILE UK LTD	6834414	Revenue	1FK03	Municipal Elections	760.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	EFTHIMIA BAKATSELOS	6865363	Revenue	1MG43	Carers Support Payments OP	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	EFTHIMIA BAKATSELOS	6870464	Revenue	1MC20	In-House Foster Carer Costs	785.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	EIGHTON LODGE	6852449	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	EIGHTON LODGE	6852449	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELDON HOUSE	6852401	Revenue	1MG20	Residential Care OP	1,596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELDON HOUSE	6852401	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-16	ELECTRIC CENTER	6852586	Revenue	1KVEE	Electrical Stand Alone Works	306.52
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-16	ELEKTROMOTIVE LIMITED	6836662	Revenue	1KEMC	Highways	13,748.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16	ELIMA K AHMED	6850703	Revenue	1E+296	16-19 Bursary Scheme	344.40
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	ELJAY RESEARCH	6854936	Revenue	1KEMC	Highways	2,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MH10	Nursing Care PD	28,610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MM10	Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MH20	Residential Care PD	-1,100.55
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NDC	6852364	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MG10	Nursing Care OP	20,444.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MG20	Residential Care OP	11,379.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MH10	Nursing Care PD	9,322.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MM20	Residential Care MH	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MG43	Carers Support Payments OP	4.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MG10	Nursing Care OP	-1,925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MG20	Residential Care OP	-4,017.29
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MH20	Residential Care PD	-497.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ELSWICK HALL NURSING HOME	6852422	Revenue	1MM20	Residential Care MH	-351.80
Children's Services	Educ Fossway S/Start	Revenue Expenditure	04/03/2016	EMILY SWEETMAN LTD	6833715	Revenue	1EEE1	Community Family Hub - East	1,275.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	17-Mar-16	ENGLAND ATHLETICS	6861334	Revenue	1KLF0	Getting Ncle Active	2,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	ENGLISH CHURCHES HOUSING GROUP	6861547	Revenue	1MX51	VP Hosuing Support Subsidy	415.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	ENTERPRISE 5 HOUSING ASSOCIATION	6861548	Revenue	1MX50	Crisis Response Block Gross	14,114.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16	ENTERPRISE RENT-A-CAR UK	6847316	Revenue	1KESY	Fleet Services Hire office	591.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	ENTERPRISE RENT-A-CAR UK	6847317	Revenue	1KESY	Fleet Services Hire office	267.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16	ENTERPRISE RENT-A-CAR UK	6858830	Revenue	1KESY	Fleet Services Hire office	430.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858317	Revenue	1KESY	Fleet Services Hire office	406.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858320	Revenue	1KESY	Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858321	Revenue	1KESY	Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858322	Revenue	1KESY	Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858323	Revenue	1KESY	Fleet Services Hire office	265.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858324	Revenue	1KESY	Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858325	Revenue	1KESY	Fleet Services Hire office	559.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858326	Revenue	1KESY	Fleet Services Hire office	406.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858327	Revenue	1KESY	Fleet Services Hire office	430.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858329	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858330	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858331	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858332	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858333	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858334	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858336	Revenue	1KESY	Fleet Services Hire office	435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858337	Revenue	1KESY	Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858338	Revenue	1KESY	Fleet Services Hire office	435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858339	Revenue	1KESY	Fleet Services Hire office	430.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858827	Revenue	1KESY	Fleet Services Hire office	435.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858829	Revenue	1KESY	Fleet Services Hire office	310.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858833	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858835	Revenue	1KESY	Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858840	Revenue	1KESY	Fleet Services Hire office	267.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6858861	Revenue	1KESY	Fleet Services Hire office	1,305.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6868671	Revenue	1KESY	Fleet Services Hire office	371.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	ENTERPRISE RENT-A-CAR UK	6868673	Revenue	1KESY	Fleet Services Hire office	659.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-16	ENTERPRISE RENT-A-CAR UK	6844394	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16	ENTROTEC LTD	6839132	Revenue	1KVEE	Electrical Stand Alone Works	1,641.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16	ENTROTEC LTD	6839132	Revenue	1KVWC	Minor Works Contracts	305.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-16	ENTROTEC LTD	6857654	Revenue	1KVEE	Electrical Stand Alone Works	1,664.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Mar-16	ENTROTEC LTD	6857654	Revenue	1KVWC	Minor Works Contracts	282.35

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	ENTROTEC LTD	6834431	Revenue	1KVEE	Electrical Stand Alone Works	1,760.15
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	24-Mar-16	ENVIRO TECHNOLOGY SERVICES PLC	6848362	Revenue	1D543	Environment	14,348.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31-Mar-16	ENVIROBLAST	6873382	Revenue	1KR01	Responsive Maintenance	980.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Mar-16	ENVIROBLAST	6835093	Revenue	1KR01	Responsive Maintenance	765.00
Children's Services	Invoice	Capital Expenditure	24-Mar-16	ENVIROCENTRE LTD	6842018	Capital	2CAPI	Capital Investment	1,260.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	24-Mar-16	ENVIROCENTRE LTD	6868599	Capital	2CAPI	Capital Investment	184,060.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	18-Mar-16	ENVIROCENTRE LTD	6862690	Capital	2CAPI	Capital Investment	2,405.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	22-Mar-16	ENVIROCENTRE LTD	6865506	Revenue	1D562	River Tyne Sedimentation	8,220.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	18/03/2016	ENVIROCENTRE LTD	6862692	Revenue	1D562	River Tyne Sedimentation	5,545.34
HRA	HRA Property Maint	Revenue Expenditure	10-Mar-16	ENVIROENT LTD	6852758	Revenue	1HBTC	Planned Tech Maintenance	550.00
HRA	HRA General	Revenue Expenditure	29-Mar-16	EON ENERGY	6860401	Revenue	1HE01	HRA NHD Mngmnt - Citywide	346.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	EOTHEN HOMES LTD	6852428	Revenue	1MG20	Residential Care OP	27,406.63
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	EOTHEN HOMES LTD	6852428	Revenue	1MG20	Residential Care OP	-8,761.66
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	EQUAL PARTNERSHIPS LTD	6854177	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	EQUAL PARTNERSHIPS LTD	6854180	Revenue	1MK50	Supported Living LD	1,629.14
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	EQUAL PARTNERSHIPS LTD	6854181	Revenue	1MG50	Home Care-Spot Purchased OP	1,629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Mar-16	EQUITA	6861147	Revenue	4RX01	General Fund	761.26
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Mar-16	EQUITA	6868374	Revenue	1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Mar-16	EQUITA	6868374	Revenue	4RX01	General Fund	552.46
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Mar-16	EQUITA	6852834	Revenue	4RX01	General Fund	514.67
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Mar-16	EQUITA	6853746	Revenue	4RX01	General Fund	322.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Mar-16	EQUITA	6861210	Revenue	4RX01	General Fund	971.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	30-Mar-16	ERNST & YOUNG	6871932	Revenue	1FE06	External audit Fees	2,365.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	29-Mar-16	ERNST & YOUNG	6869719	Revenue	1FE06	External audit Fees	2,365.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	29-Mar-16	ERNST & YOUNG	6869732	Revenue	1FE06	External audit Fees	2,365.00
HRA	HRA Property Maint	Capital Expenditure	30-Mar-16	ES PIPELINES LTD	6848251	Capital	2HE01	Capital Citywide	2,623.51
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Mar-16	ESENDEX ULTIMATE FINANCE	6859921	Revenue	1CS00	Benefits	329.22
Children's Services	Invoice	Revenue Expenditure	16-Mar-16	ESENDEX ULTIMATE FINANCE	6858897	Revenue	1CS00	Benefits	336.54
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16	ESH CONSTRUCTION	6868935	Capital	2HE01	Capital Citywide	399,125.94
Children's Services	Educ Perf Mon	Revenue Expenditure	18-Mar-16	ESHCoolsLTD	6849859	Revenue	1E558	SB Music Service	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ESKDALE HOUSE CARE HOME	6852382	Revenue	1MG20	Residential Care OP	2,252.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Mar-16	ESKY LEARNING LTD	6848591	Revenue	1E45H	Early Years Sector Support	4,725.00
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	ESPA LTD	6852578	Revenue	1E20P	High Needs Post16 Funding	111,474.10
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16	ESPA LTD	6853703	Revenue	1MK60	Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852522	Revenue	1MK20	Residential Care LD	4,061.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852523	Revenue	1MK20	Residential Care LD	5,130.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852524	Revenue	1MK20	Residential Care LD	4,328.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852525	Revenue	1MK20	Residential Care LD	3,757.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6852526	Revenue	1MK20	Residential Care LD	2,307.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6852526	Revenue	1MK50	Supported Living LD	2,307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6868394	Revenue	1MK20	Residential Care LD	4,061.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6868395	Revenue	1MK20	Residential Care LD	5,130.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6868396	Revenue	1MK20	Residential Care LD	4,328.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6868397	Revenue	1MK20	Residential Care LD	3,757.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6868398	Revenue	1MK20	Residential Care LD	2,307.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24/03/2016	ESPA LTD - EUROPEAN SERVICES FOR	6868398	Revenue	1MK50	Supported Living LD	2,307.68
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852522	Revenue	1MK20	Residential Care LD	-158.06
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852523	Revenue	1MK20	Residential Care LD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852524	Revenue	1MK20	Residential Care LD	-159.70
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6852525	Revenue	1MK20	Residential Care LD	-198.60
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6868394	Revenue	1MK20	Residential Care LD	-158.06
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6868395	Revenue	1MK20	Residential Care LD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6868396	Revenue	1MK20	Residential Care LD	-159.70
Adult and Culture	Social Services-Carefirst	Revenue Income	24-Mar-16	ESPA LTD - EUROPEAN SERVICES FOR	6868397	Revenue	1MK20	Residential Care LD	-198.60
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	ESSENTIAL CARE AND SUPPORT LTD	6858165	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	24-Mar-16	ESSENTRA SECURITY	6823119	Revenue	1CF00	Payroll	1,269.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6854839	Revenue	1MD68	Legal Fees Care	392.33
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6861825	Revenue	1MD68	Legal Fees Care	1,825.60
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	08-Mar-16	ETHOS ENVIRONMENTAL PLANNING LTD	6827246	Revenue	1V688	LDF - Other LDF Work	15,300.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Mar-16	EVENTCOVER PRODUCTIONS LTD	6855790	Revenue	1DZQ1	Quayside Market	756.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	21-Mar-16	EVENTCOVER PRODUCTIONS LTD	6864256	Revenue	1KLOA	Leisure Facility Central O/H	570.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	EVERITT & MARSHALL LTD	6858872	Revenue	3KES1	Fleetmaster Stores Account	421.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	EVOLUTION CHILDRENS SERVICES LTD	6854095	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016	EXCELSIOR ACADEMY	6858143	Revenue	1E20F	Statement&Supplementary Top Up	464.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	EXECUTIVE CARE GROUP	6852356	Revenue	1MM20	Residential Care MH	2,164.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16	EXPEDIENT TRAINING SERVICES LTD	6853843	Revenue	1KEMC	Highways	2,278.80
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16	EXPEDIENT TRAINING SERVICES LTD	6853844	Revenue	1KEMC	Highways	442.80
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016	EXPRESS ROOMS	6849369	Revenue	1MN20	Asy Seekers Families	500.00
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016	EXPRESS ROOMS	6857974	Revenue	1MN20	Asy Seekers Families	1,600.00
Children's Services	Invoice	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873286	Revenue	1KR21	M&E Gas Servicing	315.00
Children's Services	Invoice	Revenue Expenditure	18-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837914	Revenue	1KR30	Standby	702.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6777067	Revenue	1KVWC	Minor Works Contracts	454.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6795971	Revenue	1KVWC	Minor Works Contracts	4,253.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6802234	Revenue	1KVWC	Minor Works Contracts	1,941.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6794691	Revenue	1KVWC	Minor Works Contracts	1,199.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6795950	Revenue	1KVWC	Minor Works Contracts	1,925.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838319	Revenue	1KVWC	Minor Works Contracts	817.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848432	Revenue	1KWVC	Minor Works Contracts	3,268.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873217	Revenue	1KWVC	Minor Works Contracts	454.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873227	Revenue	1KWVC	Minor Works Contracts	1,941.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873242	Revenue	1KWVC	Minor Works Contracts	4,253.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837503	Revenue	1KVEE	Electrical Stand Alone Works	344.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837505	Revenue	1KVEE	Electrical Stand Alone Works	5,295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837463	Revenue	1VH22	Temporary Accommodation Prem	300.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838506	Revenue	4RX01	General Fund	1,400.95
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838615	Revenue	4RX01	General Fund	637.42
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838682	Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837504	Revenue	4RX01	General Fund	555.38
Environment & Regeneration	Allendale Rd	Current Assets	30/03/2016	EYRE & ELLISTON LTD T/A EGS	6862909	Revenue	4RX01	General Fund	572.95
Environment & Regeneration	Allendale Rd	Current Assets	17-Mar-16	EYRE & ELLISTON LTD T/A EGS	6737301	Revenue	4RX01	General Fund	578.16
Environment & Regeneration	Allendale Rd	Current Assets	17-Mar-16	EYRE & ELLISTON LTD T/A EGS	6744316	Revenue	4RX01	General Fund	995.46
Environment & Regeneration	Allendale Rd	Current Assets	23/03/2016	EYRE & ELLISTON LTD T/A EGS	6848154	Revenue	4RX01	General Fund	357.12
Environment & Regeneration	Allendale Rd	Current Assets	11/03/2016	EYRE & ELLISTON LTD T/A EGS	6841833	Revenue	4RX01	General Fund	2,418.00
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16	EYRE & ELLISTON LTD T/A EGS	6842692	Revenue	4RX01	General Fund	261.44
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16	EYRE & ELLISTON LTD T/A EGS	6843327	Revenue	4RX01	General Fund	585.56
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16	EYRE & ELLISTON LTD T/A EGS	6842734	Revenue	4RX01	General Fund	492.82
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16	EYRE & ELLISTON LTD T/A EGS	6842736	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16	EYRE & ELLISTON LTD T/A EGS	6842774	Revenue	4RX01	General Fund	1,710.60
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6744985	Revenue	4RX01	General Fund	2,063.07
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6771583	Revenue	4RX01	General Fund	2,828.47
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6797321	Revenue	4RX01	General Fund	479.70
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6824880	Revenue	4RX01	General Fund	325.60
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862971	Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862975	Revenue	4RX01	General Fund	1,536.94
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873189	Revenue	4RX01	General Fund	277.30
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873194	Revenue	4RX01	General Fund	2,677.74
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873220	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873275	Revenue	4RX01	General Fund	669.05
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873288	Revenue	4RX01	General Fund	830.70
Environment & Regeneration	Allendale Rd	Current Assets	03/03/2016	EYRE & ELLISTON LTD T/A EGS	6837502	Revenue	4RX01	General Fund	1,493.46
Environment & Regeneration	Allendale Rd	Current Assets	03/03/2016	EYRE & ELLISTON LTD T/A EGS	6838626	Revenue	4RX01	General Fund	664.56
Environment & Regeneration	Allendale Rd	Current Assets	07-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837506	Revenue	4RX01	General Fund	1,684.20
Environment & Regeneration	Allendale Rd	Current Assets	07-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838313	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	22-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848130	Revenue	4RX01	General Fund	645.16
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862881	Revenue	4RX01	General Fund	2,784.32
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862883	Revenue	4RX01	General Fund	1,885.38
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862889	Revenue	4RX01	General Fund	2,769.00
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862894	Revenue	4RX01	General Fund	463.60
Environment & Regeneration	Allendale Rd	Current Assets	09-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838606	Revenue	4RX01	General Fund	2,584.40
Environment & Regeneration	Allendale Rd	Current Assets	18-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848105	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848428	Revenue	4RX01	General Fund	2,380.20
Environment & Regeneration	Allendale Rd	Current Assets	18-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848430	Revenue	4RX01	General Fund	254.32
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837467	Revenue	4RX01	General Fund	648.98
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838506	Revenue	4RX01	General Fund	0.45
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Mar-16	EYRE & ELLISTON LTD T/A EGS	6744316	Revenue	4RX01	General Fund	2.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838417	Revenue	1KVEE	Electrical Stand Alone Works	443.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838680	Revenue	1KR7E	Electrical East	398.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	EYRE & ELLISTON LTD T/A EGS	6843337	Revenue	1KVEE	Electrical Stand Alone Works	255.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848439	Revenue	1KVEE	Electrical Stand Alone Works	550.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862900	Revenue	1KVEE	Electrical Stand Alone Works	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862906	Revenue	1KR7E	Electrical East	527.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862964	Revenue	1KVEE	Electrical Stand Alone Works	5,190.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862968	Revenue	1KVEE	Electrical Stand Alone Works	800.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862972	Revenue	1KVEE	Electrical Stand Alone Works	360.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837469	Revenue	1KVEE	Electrical Stand Alone Works	440.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837470	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848147	Revenue	1KVEE	Electrical Stand Alone Works	346.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848152	Revenue	1KBM0	Public & Educ O/H	327.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848158	Revenue	1KVEE	Electrical Stand Alone Works	254.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838678	Revenue	1KVEE	Electrical Stand Alone Works	286.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16	EYRE & ELLISTON LTD T/A EGS	6825045	Revenue	1KVEE	Electrical Stand Alone Works	512.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16	EYRE & ELLISTON LTD T/A EGS	6825055	Revenue	1KR7E	Electrical East	1,053.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16	EYRE & ELLISTON LTD T/A EGS	6843323	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6838608	Revenue	1KVEE	Electrical Stand Alone Works	372.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6862976	Revenue	1KVEE	Electrical Stand Alone Works	781.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6873263	Revenue	1KR1E	Response East	311.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6873291	Revenue	1KVMEM	Mechanical Stand Alone Works	892.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6873330	Revenue	1KVEE	Electrical Stand Alone Works	1,735.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6873337	Revenue	1KVEE	Electrical Stand Alone Works	13,235.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6873348	Revenue	1KVEE	Electrical Stand Alone Works	12,871.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	EYRE & ELLISTON LTD T/A EGS	6873350	Revenue	1KVEE	Electrical Stand Alone Works	30,337.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837500	Revenue	1KVEE	Electrical Stand Alone Works	1,011.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837501	Revenue	1KR20	M&E Electrical	405.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837507	Revenue	1KVEE	Electrical Stand Alone Works	6,844.65

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/03/2016	EYRE & ELLISTON LTD T/A EGS	6838316	Revenue	1KR20	M&E Electrical	282.46
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848134	Revenue	1KVEE	Electrical Stand Alone Works	393.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862880	Revenue	1KVEE	Electrical Stand Alone Works	325.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-16	EYRE & ELLISTON LTD T/A EGS	6862907	Revenue	1KVEE	Electrical Stand Alone Works	592.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848429	Revenue	1KR20	M&E Electrical	264.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-16	EYRE & ELLISTON LTD T/A EGS	6837468	Revenue	1KVEE	Electrical Stand Alone Works	315.40
Environment & Regeneration	Allendale Rd	Revenue Income	10-Mar-16	EYRE & ELLISTON LTD T/A EGS	6838615	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	21-Mar-16	EYRE & ELLISTON LTD T/A EGS	6848439	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6771583	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873337	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	31-Mar-16	EYRE & ELLISTON LTD T/A EGS	6873348	Revenue	4RX01	General Fund	0.00
HRA	HRA Property Maint	Capital Expenditure	23-Mar-16	EYRE & ELLISTON LTD T/A EGS	6825048	Capital	2HE01	Capital Citywide	3,560.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16	FABRIKAT (NOTTINGHAM) LTD	6843359	Revenue	1KEMC	Highways	6,181.20
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16	FABRIKAT (NOTTINGHAM) LTD	6863616	Revenue	1KEMC	Highways	24,120.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16	FABRIKAT (NOTTINGHAM) LTD	6847118	Revenue	1KEMC	Highways	7,374.39
Environment & Regeneration	Highways	Revenue Income	02-Mar-16	FABRIKAT (NOTTINGHAM) LTD	6847118	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16	FACELIFT (GB) LIMITED	6858232	Revenue	1KESY	Fleet Services Hire office	376.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	FAIRFIELD HOUSE	6852506	Revenue	1MM20	Residential Care MH	8,640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	FAIRFIELD HOUSE	6864850	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	FAIRFIELD HOUSE	6864850	Revenue	1MM20	Residential Care MH	16,856.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	FAIRFIELD HOUSE	6864850	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	FALMOUTH HOUSE	6852478	Revenue	1MG20	Residential Care OP	4,984.44
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	15-Mar-16	FALON NAMEPLATES LTD	6855764	Revenue	1KE27	Bereavement Services Overhead	260.10
Chief Executive's	CD - Economic Development	Revenue Expenditure	22-Mar-16	FAULKNERBROWNS LLP	6865113	Revenue	3XQ09	Science City-Predevelop Costs	38,648.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	FELLINGATE CARE CENTRE	6864873	Revenue	1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	FELLINGATE CARE CENTRE	6864873	Revenue	1MG20	Residential Care OP	3,904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	FELLINGATE CARE CENTRE	6864873	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	FELLINGATE CARE CENTRE	6864873	Revenue	1MG20	Residential Care OP	-735.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	23-Mar-16	FENHAM ASSOC OF RESIDENTS (FAR)	6866082	Revenue	1FC40	Cee Central Team	1,109.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	FENHAM ASSOCIATION OF RESIDENTS	6861534	Revenue	1FC40	Cee Central Team	3,066.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	FENHAM COACHWORKS	6838998	Revenue	1KESY	Fleet Services Hire office	552.22
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	21-Mar-16	FENHAM HUT COMMUNITY ASSOCIATION	6863556	Revenue	1EEK1	Community Family Hub - Central	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	FERGUSON LODGE	6852493	Revenue	1MG10	Nursing Care OP	240.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	FERGUSON LODGE	6852493	Revenue	1MG20	Residential Care OP	13,595.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	FERGUSON LODGE	6864830	Revenue	1MG10	Nursing Care OP	8,018.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	FERGUSON LODGE	6864830	Revenue	1MG20	Residential Care OP	63,310.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	FERGUSON LODGE	6852493	Revenue	1MG20	Residential Care OP	-1,753.91
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	FERGUSON LODGE	6864830	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	FERGUSON LODGE	6864830	Revenue	1MG20	Residential Care OP	-14,594.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	FERN AVENUE RESIDENTS GROUP	6847620	Revenue	1KN72	North Jesmond Ward	354.00
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	FINNING UK LTD	6851278	Revenue	1HRA8	HRA - Investment Related Expe	1,046.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	FIRST STEP	6861498	Revenue	1FC40	Cee Central Team	3,495.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	FITZROY SUPPORT	6852427	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	FITZROY SUPPORT	6852427	Revenue	1MK20	Residential Care LD	-714.96
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16	FLEET (LINE MARKERS) LTD	6783127	Revenue	1KEMC	Highways	838.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16	FLEET (LINE MARKERS) LTD	6792679	Revenue	1KEMC	Highways	838.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	FLEET FACTORS LTD	6839010	Revenue	3KES1	Fleetmaster Stores Account	308.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	FLEET FACTORS LTD	6850326	Revenue	1KESA	Heavy Workshop Routine Repair	261.83
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	17-Mar-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6861271	Revenue	1MG25	Connie Lewcock House OP	775.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	22-Mar-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6861270	Revenue	1KB00	Head of Citybuild	425.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Mar-16	FLEX-E-VOUCHERS RE ELDON SQUARE	6862912	Revenue	1KEAR	Cleansing Overhead	2,175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6852467	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6852467	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Invoice	Revenue Expenditure	22-Mar-16	FLOW	6865309	Revenue	1MK34	Shared Lives - Adult LD	320.00
Children's Services	Invoice	Revenue Expenditure	22-Mar-16	FLOW	6865310	Revenue	1MK34	Shared Lives - Adult LD	320.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Mar-16	FLYER DISTRIBUTION UK LTD	6872246	Revenue	1FN20	Policy & Comms (S&S)	5,117.48
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	30-Mar-16	FLYER DISTRIBUTION UK LTD	6872246	Revenue	1EA15	Newcastle City Learning Main	5,667.52
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Mar-16	FM STEELSTOCK LTD	6841829	Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	Blacksmiths	Current Assets	21-Mar-16	FM STEELSTOCK LTD	6851056	Revenue	4RX01	General Fund	1,265.08
Environment & Regeneration	Blacksmiths	Current Assets	23-Mar-16	FM STEELSTOCK LTD	6866931	Revenue	4RX01	General Fund	301.41
Environment & Regeneration	Blacksmiths	Current Assets	22-Mar-16	FM STEELSTOCK LTD	6809495	Revenue	4RX01	General Fund	301.40
Environment & Regeneration	Blacksmiths	Current Assets	18-Mar-16	FM STEELSTOCK LTD	6862575	Revenue	4RX01	General Fund	387.48
Environment & Regeneration	Blacksmiths	Long Term Assets	21-Mar-16	FM STEELSTOCK LTD	6851056	Revenue	4RX01	General Fund	1.97
Environment & Regeneration	Blacksmiths	Long Term Assets	22-Mar-16	FM STEELSTOCK LTD	6809495	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Blacksmiths	Long Term Assets	18-Mar-16	FM STEELSTOCK LTD	6862575	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	11/03/2016	FMA AGENCY	6856159	Revenue	1V080	Private Developers s106	3,134.00
Children's Services	Comm Hub	Revenue Expenditure	11-Mar-16	FOCUS EDUCATION (NEWCASTLE) LTD	6843599	Revenue	1E31B	PFI Full Services	587,303.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	FOOD NATION	6861527	Revenue	1MP31	Health Trainers	5,029.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	FOOD NATION	6861668	Revenue	1ML07	PH -Obesity and phys activity	14,542.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	FOOD NATION	6847271	Revenue	1KN73	South Jesmond Ward	1,950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Mar-16	FOOTSTEPS CHILDRENS SERVICES LTD	6873006	Revenue	1EA06	Westgate ASB	3,384.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Mar-16	FOOTSTEPS CHILDRENS SERVICES LTD	6854833	Revenue	1EA65	Apprenticeship Plus	1,249.98
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Mar-16	FOOTSTEPS CHILDRENS SERVICES LTD	6854834	Revenue	1EA65	Apprenticeship Plus	624.99
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-16	FORENSIC PATHOLOGY LTD	6863625	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-16	FORENSIC TESTING SERVICE LTD	6839049	Revenue	1MD68	Legal Fees Care	626.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	FORESIGHT RESIDENTIAL LTD	6852476	Revenue	1MH20	Residential Care PD	2,861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	FORESIGHT RESIDENTIAL LTD	6852476	Revenue	1MH20	Residential Care PD	-377.20

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	FORSTER CARES LTD	6854065	Revenue	1MC22	IND Sector Foster Carer Costs	3,720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	FOSTER REFRIGERATOR (UK) LTD	6834787	Revenue	1E464	Shieldfield Community C C P	1,395.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	FOUNDATION FOSTERING	6854069	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Mar-16	FOUNDRY DC	6871942	Revenue	1DF28	Exhibition and Publicity	290.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Mar-16	FRAISE PROPERTIES LIMITED	6844265	Revenue	1V205	Car Parking Management	50,046.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Mar-16	FREEMAN CATERING BUTCHERS	6842663	Revenue	1E464	Shieldfield Community C C P	258.24
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Mar-16	FREEMAN OF NEWCASTLE UPON TYNE	6861261	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	31-Mar-16	FREEMAN OF NEWCASTLE UPON TYNE	6873158	Revenue	1KL73	Town Moor Account	278.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Mar-16	FRIENDS OF GOSFORTH CENTRAL PARK	6846185	Revenue	1KN41	East Gosforth Ward	3,033.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Mar-16	FRIENDS OF GOSFORTH CENTRAL PARK	6846190	Revenue	1KN41	East Gosforth Ward	1,567.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02/03/2016	FRIENDS OF JENNIFER GROVE	6847152	Revenue	1KN70	Dene Ward	1,650.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Mar-16	FRIENDS OF JESMOND LIBRARY	6863826	Revenue	1KN72	North Jesmond Ward	5,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	FRIENDS OF TYNE RIVERSIDE COUNTRY PARK	6847558	Revenue	1KN52	Newburn Ward	1,700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	FRIENDS OF WOODLANDS COMMUNITY CENTRE	6847177	Revenue	1KN70	Dene Ward	840.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01/03/2016	FRIENDS OF WOODLANDS COMMUNITY CENTRE	6846189	Revenue	1KN71	North Heaton Ward	1,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	24-Mar-16	FRIENDS PROVIDENT LIFE OFFICE	6868745	Revenue	1RL40	External Interest Payable	2,304.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	24-Mar-16	FRIENDS PROVIDENT LIFE OFFICE	6868745	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-460.92
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	24-Mar-16	FRIENDS PROVIDENT LIFE OFFICE	6868745	Revenue	4RX01	General Fund	1,701.69
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	FURNITUBES INTERNATIONAL LTD	6841988	Revenue	1KEMC	Highways	3,292.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	FUTURES FOR CHILDREN LTD	6854070	Revenue	1MC22	IND Sector Foster Carer Costs	3,340.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Mar-16	G O'BRIEN & SONS (NDC) LTD	6873562	Revenue	1KEMC	Highways	9,273.37
Environment & Regeneration	Highways	Revenue Expenditure	31-Mar-16	G O'BRIEN & SONS (NDC) LTD	6873583	Revenue	1KEMC	Highways	1,393.70
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16	G O'BRIEN & SONS (NDC) LTD	6866107	Revenue	1KE14	Waste Disposal General O/H	4,724.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16	G O'BRIEN & SONS (NDC) LTD	6866108	Revenue	1KE14	Waste Disposal General O/H	302.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Mar-16	G PEDDIE ENGINEERS LTD	6852823	Revenue	1KR5E	Gas Serv East	255.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Mar-16	G&B WASTE SERVICES	6848005	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	GADS INSULATION SERVICES LTD	6808598	Revenue	1KVEM	Mechanical Stand Alone Works	1,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Mar-16	GADS INSULATION SERVICES LTD	6855027	Revenue	1KVEM	Mechanical Stand Alone Works	1,352.03
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Mar-16	GADS INSULATION SERVICES LTD	6856123	Revenue	1KVEM	Mechanical Stand Alone Works	4,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6852406	Revenue	1MH20	Residential Care PD	11,543.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6852406	Revenue	1MK20	Residential Care LD	3,833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6857749	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6857832	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6852406	Revenue	1MH20	Residential Care PD	-577.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6852406	Revenue	1MK20	Residential Care LD	-662.00
Children's Services	Raising Stnds	Revenue Expenditure	09-Mar-16	GAL EDUCATION	6848093	Revenue	1E74A	Primary Improvement Team	1,684.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Mar-16	GANDLAKE LTD	6855166	Revenue	1CS14	Revs & Bens Small Grants	23,428.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Mar-16	GANDLAKE LTD	6855168	Revenue	1CS14	Revs & Bens Small Grants	427.91
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Mar-16	GANDLAKE LTD	6855170	Revenue	1CS14	Revs & Bens Small Grants	9,187.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Mar-16	GANDLAKE LTD	6855173	Revenue	1CS14	Revs & Bens Small Grants	5,000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Mar-16	GANDLAKE LTD	6819690	Revenue	1CS14	Revs & Bens Small Grants	9,187.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Mar-16	GANDLAKE LTD	6819696	Revenue	1CS14	Revs & Bens Small Grants	427.91
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Mar-16	GANDLAKE LTD	6822866	Revenue	1CS14	Revs & Bens Small Grants	5,000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	GAP	6863719	Revenue	1KVWC	Minor Works Contracts	315.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/03/2016	GARDEN COURT NORTH CHAMBERS	6855856	Revenue	1MR52	Adults Admin Pool	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	GARDEN LODGE	6852500	Revenue	1MG20	Residential Care OP	6,623.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	GARDEN LODGE	6864839	Revenue	1MG20	Residential Care OP	54,960.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	GARDEN LODGE	6864839	Revenue	1MG20	Residential Care OP	-10,690.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	GARDINER SECURITY LTD	6862751	Revenue	1KVEE	Electrical Stand Alone Works	296.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Mar-16	GARDINER SECURITY LTD	6848505	Revenue	1KVEE	Electrical Stand Alone Works	279.74
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	GATESHEAD CENTRAL TAXIS	6873179	Revenue	1MK51	Home Care LD	472.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	GATESHEAD CENTRAL TAXIS	6873180	Revenue	1MK51	Home Care LD	444.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	GATESHEAD CENTRAL TAXIS	6873182	Revenue	1MK51	Home Care LD	340.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	GATESHEAD CENTRAL TAXIS	6873269	Revenue	1MK51	Home Care LD	264.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	GATESHEAD CENTRAL TAXIS	6873272	Revenue	1MK51	Home Care LD	730.00
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16	GATESHEAD COLLEGE	6862802	Revenue	1E20P	High Needs Post16 Funding	31,951.02
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Mar-16	GATESHEAD COUNCIL	6858818	Revenue	1MK20	Residential Care LD	3,452.54
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	GATESHEAD COUNCIL	6869845	Revenue	1MD62	Support to LAC	942.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	GATESHEAD COUNCIL	6871961	Revenue	1MD62	Support to LAC	2,355.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	GATESHEAD COUNCIL	6871963	Revenue	1MD62	Support to LAC	2,355.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	GATESHEAD MBC	6855172	Revenue	1MD62	Support to LAC	5,342.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	GATESHEAD MBC	6862618	Revenue	1MB20	Workforce Reform	2,240.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Mar-16	GATESHEAD MBC	6842845	Revenue	1V092	UTMC	2,772.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-16	GATESHEAD MBC	6863507	Revenue	1V092	UTMC	1,032.19
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	21/03/2016	GATESHEAD MBC	6863621	Revenue	1V099	Joint LTP Costs	1,379.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	11-Mar-16	GATESHEAD MBC	6856161	Revenue	1V688	LDF - Other LDF Work	545.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16	GB LUBRICANTS	6858253	Revenue	3KES1	Fleetmaster Stores Account	282.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	GB LUBRICANTS	6829196	Revenue	3KES1	Fleetmaster Stores Account	2,064.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Mar-16	GB ROOFING LTD	6863862	Revenue	1KL2A	Centre For Sport	2,055.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-16	GBS BATTERIES	6857216	Revenue	1V204	Car Parking Infrastructure	2,951.72
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	GBS RE CROWNS NOMINEE	6852619	Revenue	3WJ01	Service Users Funds	5,119.24
Children's Services	Educ Fossway S/Start	Revenue Expenditure	31-Mar-16	GEM ARTS	6872631	Revenue	1EEE1	Community Family Hub - East	329.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Mar-16	GEMCO SERVICE LTD	6857172	Revenue	1KENB	Fleet Workshops OH	304.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Mar-16	GENERATION HIRE & SALE	6823716	Revenue	1KVWC	Minor Works Contracts	1,005.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	GEOFF HUNTLEY PLANT LTD	6864974	Revenue	1KESY	Fleet Services Hire office	266.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	GERTRUDE DOWNING	6866652	Revenue	1MG43	Carers Support Payments OP	925.00
Children's Services	Int Childhood Services	Revenue Income	01-Mar-16	GET CARTER TAXIS	6844256	Revenue	4RX01	General Fund	0.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	02-Mar-16	LENDALE COUNTRYSIDE LTD	6831891	Capital	2KL01	Leisure Services	15,198.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	GMB UNION	6844854	Revenue	3RNE2	StCuthberts Acad Payroll Deds	24.38
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	GMB UNION	6844854	Revenue	3RNF2	Kenton Acad Payroll Deds	11.36
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	GMB UNION	6844854	Revenue	3RNG2	St Marys Acad Payroll Deds	12.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Mar-16	GO NORTH EAST	6856180	Revenue	1V301	Travel office Travel Passes	1,413.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Mar-16	GO NORTH EAST	6855406	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Mar-16	GO NORTH EAST	6855406	Revenue	1V304	Travel office Train Tickets	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Mar-16	GO NORTH EAST	6855978	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	15/03/2016	GO NORTH EAST	6815284	Revenue	1V080	Private Developers s106	6,596.93
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16	GOLDEN RIVER TRAFFIC LTD	6857321	Revenue	1KELL	Traffic Sig Gateshead Recharge	11,684.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	GOLDEN RIVER TRAFFIC LTD	6857319	Revenue	1KELL	Traffic Sig Gateshead Recharge	23,333.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Mar-16	GORDON SQUARE SERVICES LTD	6872630	Revenue	1KL6F	General Expenditure - East	315.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	GOSFORTH ACADEMY	6844186	Revenue	1E20F	Statement&Supplementary Top Up	9,243.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Mar-16	GOSFORTH GARDEN VILLAGE ASSOCIATION	6846182	Revenue	1KN41	East Gosforth Ward	4,600.00
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	GOSFORTH JUNIOR HIGH ACADEMY	6861044	Revenue	1E20F	Statement&Supplementary Top Up	2,459.46
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	GOSFORTH JUNIOR HIGH ACADEMY	6843256	Revenue	1E20F	Statement&Supplementary Top Up	4,548.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Mar-16	GOSFORTH SEA CADETS	6855061	Revenue	1FC40	Cee Central Team	2,500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Mar-16	GOVNET COMMUNICATIONS	6872468	Revenue	1CM00	IT Management & Admin	398.00
Children's Services	Invoice	Revenue Expenditure	24-Mar-16	GRAFTON MERCHANTING GB LTD	6863981	Revenue	1MW02	Nature's Landscape	1,824.00
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16	GRAFTON MERCHANTING GB LTD	6837303	Revenue	4RX01	General Fund	500.34
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	GRAFTON MERCHANTING GB LTD	6842728	Revenue	4RX01	General Fund	566.52
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16	GRAFTON MERCHANTING GB LTD	6836751	Revenue	4RX01	General Fund	792.80
Environment & Regeneration	Allendale Building	Current Assets	23-Mar-16	GRAFTON MERCHANTING GB LTD	6848226	Revenue	4RX01	General Fund	792.80
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	GRAFTON MERCHANTING GB LTD	6837550	Revenue	4RX01	General Fund	892.14
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	GRAFTON MERCHANTING GB LTD	6837709	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	15-Mar-16	GRAFTON MERCHANTING GB LTD	6838397	Revenue	4RX01	General Fund	329.80
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	GRAFTON MERCHANTING GB LTD	6836747	Revenue	4RX01	General Fund	786.60
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	GRAFTON MERCHANTING GB LTD	6837317	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	GRAFTON MERCHANTING GB LTD	6848055	Revenue	4RX01	General Fund	708.88
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16	GRAFTON MERCHANTING GB LTD	6836750	Revenue	4RX01	General Fund	1,322.32
Environment & Regeneration	Allendale Building	Current Assets	16-Mar-16	GRAFTON PLUMBASE	6841750	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16	GRAFTON PLUMBASE	6841208	Revenue	4RX01	General Fund	366.70
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	GRAINGER HOTEL	6852066	Revenue	1MD67	S17 Children in Need	360.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Mar-16	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6842828	Revenue	1EA65	Apprenticeship Plus	624.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-16	GRANGE DAY CENTRE	6856839	Revenue	1MG61	Grange Day Centre	17,775.00
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16	GRANT WESTFIELD LTD	6839120	Revenue	4RX01	General Fund	1,020.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	GREENFIGNERS	6847147	Revenue	1KN70	Dene Ward	2,226.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	GREENFIGNERS	6847151	Revenue	1KN70	Dene Ward	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01/03/2016	GREENFIGNERS	6846184	Revenue	1KN71	North Heaton Ward	750.00
Environment & Regeneration	Highways	Current Assets	15-Mar-16	GREENHAM TRADING LTD	6855964	Revenue	4RX01	General Fund	471.28
Environment & Regeneration	Highways	Current Assets	15-Mar-16	GREENHAM TRADING LTD	6855968	Revenue	4RX01	General Fund	474.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	GREENLAY(GRASS MACHINERY) LTD	6841359	Revenue	3KES1	Fleetmaster Stores Account	941.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	GREENLAY(GRASS MACHINERY) LTD	6841360	Revenue	3KES1	Fleetmaster Stores Account	471.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16	GREENLAY(GRASS MACHINERY) LTD	6829152	Revenue	3KES1	Fleetmaster Stores Account	1,468.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16	GREENLAY(GRASS MACHINERY) LTD	6847305	Revenue	3KES1	Fleetmaster Stores Account	627.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	GREENLAY(GRASS MACHINERY) LTD	6838990	Revenue	3KES1	Fleetmaster Stores Account	547.41
Children's Services	Comm Hub	Revenue Expenditure	16-Mar-16	GROUNDWORK SOUTH TYNESIDE	6859978	Revenue	1E31H	BSF Phase 2	3,939.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-16	GRP RESOLUTION LIMITED	6865417	Revenue	1KVWC	Minor Works Contracts	11,029.00
Children's Services	Play Service	Revenue Expenditure	16-Mar-16	GS TRANSPORT	6858900	Revenue	1EP91	Playcare Elswick	324.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Mar-16	GT DISPLAY	6838362	Revenue	1EJ20	City Library Premises	481.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Mar-16	GUN POINT NORTH EAST LTD	6849035	Revenue	1KVWC	Minor Works Contracts	4,548.75
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	GUSTHARTS	6862743	Revenue	1KEHA	Arbor Team	498.15
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Mar-16	H MALONE & SONS LTD	6849607	Revenue	1KR21	M&E Gas Servicing	4,469.85
HRA	HRA Bus Dev & Proc	Capital Expenditure	07-Mar-16	H MALONE & SONS LTD	6848247	Capital	2N401	Capital General	102,103.29
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	H2O CHEMICALS LTD	6850584	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	H2O CHEMICALS LTD	6862361	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HADRIAN HEALTHCARE GROUP	6852346	Revenue	1MG10	Nursing Care OP	1,920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HADRIAN HEALTHCARE GROUP	6852346	Revenue	1MG20	Residential Care OP	1,984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HADRIAN HEALTHCARE GROUP	6852346	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HADRIAN HEALTHCARE GROUP	6852346	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	HADRIAN HOUSE WALLSEND	6864875	Revenue	1MG10	Nursing Care OP	5,820.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	HADRIAN HOUSE WALLSEND	6864875	Revenue	1MG10	Nursing Care OP	-1,103.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	HALL & PICKLES LTD	6853797	Revenue	1KESA	Heavy Workshop Routine Repair	677.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Mar-16	HALL FUELS	6848414	Revenue	1KEND	Fleet Fuel Account	11,277.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Mar-16	HALL FUELS	6848415	Revenue	1KEND	Fleet Fuel Account	11,259.28
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Mar-16	HALL FUELS	6863540	Revenue	1KEND	Fleet Fuel Account	10,543.52
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Mar-16	HALL FUELS	6863546	Revenue	1KEND	Fleet Fuel Account	726.14
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Mar-16	HALL FUELS	6843544	Revenue	1KEND	Fleet Fuel Account	10,700.10
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Mar-16	HALL FUELS	6843547	Revenue	1KEND	Fleet Fuel Account	9,907.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Mar-16	HALL FUELS	6852707	Revenue	1KEND	Fleet Fuel Account	14,498.19
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Mar-16	HALL FUELS	6864251	Revenue	1KEND	Fleet Fuel Account	12,081.69
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Mar-16	HALL FUELS	6843546	Revenue	1KEND	Fleet Fuel Account	754.31
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Mar-16	HALL FUELS	6838755	Revenue	1KEND	Fleet Fuel Account	1,011.07
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Mar-16	HALL FUELS	6838759	Revenue	1KEND	Fleet Fuel Account	341.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Mar-16	HALL FUELS	6838764	Revenue	1KEND	Fleet Fuel Account	15,444.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Mar-16	HALL FUELS	6838766	Revenue	1KEND	Fleet Fuel Account	10,389.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Mar-16	HALL FUELS	6839113	Revenue	1KEND	Fleet Fuel Account	769.95

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Mar-16	HALL FUELS	6852710	Revenue	1KEND	Fleet Fuel Account	1,219.05
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Mar-16	HALL FUELS	6842175	Revenue	1KEND	Fleet Fuel Account	4,022.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Mar-16	HALL FUELS	6842176	Revenue	1KEND	Fleet Fuel Account	4,016.24
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Mar-16	HALL FUELS	6838752	Revenue	1KEND	Fleet Fuel Account	14,257.58
Environment & Regeneration	NS: City Transport	Revenue Income	21-Mar-16	HALL FUELS	6848415	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	21-Mar-16	HALL FUELS	6863546	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	23-Mar-16	HALL FUELS	6852707	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	23-Mar-16	HALL FUELS	6864251	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	11-Mar-16	HALL FUELS	6843546	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	07-Mar-16	HALL FUELS	6839113	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	09-Mar-16	HALL FUELS	6842176	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	01-Mar-16	HALL FUELS	6838752	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	29-Mar-16	HALLGARTEN DRUITT WINES	6836583	Revenue	1KF07	Banqueting Suite	3,256.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	HALLGARTH NURSING HOME	6852450	Revenue	4WX13		1,243.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Mar-16	HANDICARE	6841260	Capital	2N101	Capital Grants	257.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/03/2016	HANDICARE	6841720	Capital	2N101	Capital Grants	2,001.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Mar-16	HANDS UP	6869765	Revenue	1FT40	Communications Support	253.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Mar-16	HAPPY WHEELS CAR WASH	6852068	Revenue	1EA65	Apprenticeship Plus	328.70
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Mar-16	HAPPY WHEELS CAR WASH	6852069	Revenue	1EA65	Apprenticeship Plus	344.86
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Mar-16	HAPPY WHEELS CAR WASH	6852070	Revenue	1EA65	Apprenticeship Plus	296.90
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	HARDSCAPE	6843095	Revenue	1KEMC	Highways	7,792.90
Environment & Regeneration	Highways	Revenue Income	24-Mar-16	HARDSCAPE	6843095	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-16	HARPER SIGNS LTD	6837457	Revenue	1KKX1	Civic Centre Direct Costs	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16	HART DOOR SYSTEMS LTD	6848376	Revenue	1KVWC	Minor Works Contracts	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HARTFORD COURT	6852358	Revenue	1MG20	Residential Care OP	1,904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HARTFORD COURT	6852358	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Mar-16	HATTON TRAFFIC MANAGEMENT LTD	6862820	Revenue	1KL6D	General Expenditure - West	3,660.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Mar-16	HAT-TRICK	6848204	Revenue	1EA56	Wellbeing Fund	551.60
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	29-Mar-16	HAT-TRICK	6856149	Revenue	1EA56	Wellbeing Fund	551.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	HAT-TRICK	6847522	Revenue	1KN31	Fawdon Ward	2,000.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16	HAVELOCK EUROPA PLC	6841741	Revenue	1KVWC	Minor Works Contracts	1,768.52
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Mar-16	HAWDON CONTRACT SERVICES LTD	6743916	Revenue	1VH22	Temporary Accommodation Prem	392.38
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Mar-16	HAYMARKET PUBLISHING SERVICES LTD	6873094	Revenue	1V030	Development Management	1,390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HAZELGROVE COURT CARE HOME	6852402	Revenue	1MG10	Nursing Care OP	2,520.94
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HAZELGROVE COURT CARE HOME	6852402	Revenue	1MG10	Nursing Care OP	-913.76
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16	HB CLARK & CO (SUCCESSORS)LTD	6873066	Revenue	1KL3A	City Hall	792.26
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16	HB CLARK & CO (SUCCESSORS)LTD	6873378	Revenue	1KL3A	City Hall	528.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Mar-16	HB CLARK & CO (SUCCESSORS)LTD	6861701	Revenue	1KF07	Banqueting Suite	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	HC ONE	6864897	Revenue	1MG10	Nursing Care OP	30,412.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	HC ONE	6864897	Revenue	1MG20	Residential Care OP	45,092.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	HC ONE	6864897	Revenue	1MG10	Nursing Care OP	-2,910.64
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	HC ONE	6864897	Revenue	1MG20	Residential Care OP	-7,805.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16	HCL SAFETY	6859998	Revenue	1KE92	Christmas Lights	3,160.00
HRA	HRA Property Maint	Revenue Expenditure	31-Mar-16	HCL SAFETY LTD	6872579	Revenue	1HBTC	Planned Tech Maintenance	2,575.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	03-Mar-16	HDH PLANNING & DEVELOPEMENT CONSULTANTS	6843638	Revenue	1V688	LDF - Other LDF Work	3,015.00
Children's Services	Invoice	Revenue Expenditure	11-Mar-16	HEADWAY ARTS	6856117	Revenue	1MK34	Shared Lives - Adult LD	320.00
Children's Services	Invoice	Revenue Expenditure	11-Mar-16	HEADWAY ARTS	6856118	Revenue	1MK34	Shared Lives - Adult LD	360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-Mar-16	HEALTH ASSURED LTD	6863876	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	02-Mar-16	HEALTH WORKS NEWCASTLE	6847503	Revenue	1ML03	PH - NHS Health Checks	296.86
Adult and Culture	Social Services	Revenue Expenditure	02-Mar-16	HEALTH WORKS NEWCASTLE	6847504	Revenue	1ML03	PH - NHS Health Checks	311.86
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	HEALTH WORKS NEWCASTLE	6870810	Revenue	1ML03	PH - NHS Health Checks	1,176.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	HEALTH WORKS NEWCASTLE	6870815	Revenue	1ML03	PH - NHS Health Checks	296.86
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	HEALTH WORKS NEWCASTLE	6870817	Revenue	1ML03	PH - NHS Health Checks	336.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	HEALTH WORKS NEWCASTLE	6870825	Revenue	1ML03	PH - NHS Health Checks	2,640.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	HEALTH WORKS NEWCASTLE	6870826	Revenue	1ML03	PH - NHS Health Checks	348.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	HEALTH WORKS NEWCASTLE	6847629	Revenue	1KN51	Lemington Ward	4,037.00
Children's Services	Invoice	Revenue Expenditure	04-Mar-16	HEALTH WORKS NEWCASTLE	6849865	Revenue	4RX01	General Fund	8,687.39
Children's Services	Invoice	Revenue Expenditure	04-Mar-16	HEALTH WORKS NEWCASTLE	6849866	Revenue	4RX01	General Fund	8,689.23
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	17-Mar-16	HEALTH WORKS NEWCASTLE	6861820	Revenue	1EEG1	Community Family Hub - West	9,800.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Mar-16	HEALTH WORKS NEWCASTLE	6848267	Revenue	1EEK1	Community Family Hub - Central	2,860.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6861519	Revenue	1MP31	Health Trainers	3,268.39
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6861665	Revenue	1ML07	PH -Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6861665	Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	HEALTHWORKS NEWCASTLE (DO NOT USE)	6861665	Revenue	1ML12	PH -E Years and Children 5-19	8,408.40
Children's Services	Childrens Services Support	Revenue Expenditure	04-Mar-16	HEART OF ENGLAND NHS FOUNDATION TRUST	6849306	Revenue	1MD72	Citywide Family Support	1,302.00
Children's Services	Childrens Services Support	Revenue Income	04/03/2016	HEART OF ENGLAND NHS FOUNDATION TRUST	6849306	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-16	HEATHCOL WELDING SUPPLIES LTD	6846074	Revenue	1KEMV	Blacksmiths	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MG20	Residential Care OP	3,903.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MH10	Nursing Care PD	4,695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MM20	Residential Care MH	3,159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HEATHERFIELD	6852345	Revenue	1MG20	Residential Care OP	-1,244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	HEATING COMPONENTS & EQUIPMENT LTD	6862627	Revenue	1KR5E	Gas Serv East	409.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Mar-16	HEATON CATERING EQUIPMENT LTD	6822969	Revenue	1KF07	Banqueting Suite	755.62



Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	HEATON CATERING EQUIPMENT LTD	6862609	Revenue	1KVEM	Mechanical Stand Alone Works	483.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Mar-16	HEATON CATERING EQUIPMENT LTD	6862992	Revenue	1KVEM	Mechanical Stand Alone Works	328.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Mar-16	HEATON CATERING EQUIPMENT LTD	6862996	Revenue	1KVEM	Mechanical Stand Alone Works	334.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Mar-16	HEATON CATERING EQUIPMENT LTD	6862998	Revenue	1KVEM	Mechanical Stand Alone Works	288.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Mar-16	HEATON COMMUNITY CENTRE	6855065	Revenue	1KL25	Edible Elswick	1,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Mar-16	HELLO TELECOM (UK) PLC	6842597	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	HELPING HANDS COMMUNITY CARE LTD	6857758	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6852470	Revenue	1MK20	Residential Care LD	3,138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6857799	Revenue	1MK51	Home Care LD	372.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HENSHAWS SOCIETY FOR BLIND PEOPLE	6852470	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Library Admin	Revenue Expenditure	31-Mar-16	HEPSCOTT WATER SYSTEMS	6873127	Revenue	1EJ01	Administration	299.70
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	07-Mar-16	HEPSCOTT WATER SYSTEMS	6850561	Revenue	1CR01	Revenues & Benefits Managemnt	524.16
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	HERTEL UK LTD	6866836	Revenue	1KKY2	Allendale Accomodation	884.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	HERTEL UK LTD	6850592	Revenue	1FRAA	Westgate	1,348.00
HRA	HRA Property Maint	Revenue Expenditure	07-Mar-16	HERTEL UK LTD	6851261	Revenue	1HBSP	Planned Service&Plant Maint	1,824.25
Environment & Regeneration	Fleet Management System	Revenue Income	08-Mar-16	HI Q TYRESERVICE	6841481	Revenue	1KESR	Cost Centre not Found	315.36
Environment & Regeneration	Fleet Management System	Revenue Income	08-Mar-16	HI Q TYRESERVICE	6841482	Revenue	1KESR	Cost Centre not Found	456.65
Environment & Regeneration	Fleet Management System	Revenue Income	10-Mar-16	HI Q TYRESERVICE	6854889	Revenue	1KESR	Cost Centre not Found	1,100.00
Environment & Regeneration	Fleet Management System	Revenue Income	10-Mar-16	HI Q TYRESERVICE	6854896	Revenue	1KESR	Cost Centre not Found	300.00
Environment & Regeneration	Fleet Management System	Revenue Income	04-Mar-16	HI Q TYRESERVICE	6841469	Revenue	1KESR	Cost Centre not Found	365.40
Environment & Regeneration	Fleet Management System	Revenue Income	30-Mar-16	HI Q TYRESERVICE	6868698	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Revenue Income	30-Mar-16	HI Q TYRESERVICE	6868701	Revenue	1KESR	Cost Centre not Found	648.90
Environment & Regeneration	Fleet Management System	Revenue Income	11-Mar-16	HI Q TYRESERVICE	6854906	Revenue	1KESR	Cost Centre not Found	397.92
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16	HI Q TYRESERVICE	6850620	Revenue	1KESR	Cost Centre not Found	427.50
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16	HI Q TYRESERVICE	6850634	Revenue	1KESR	Cost Centre not Found	1,091.70
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16	HI Q TYRESERVICE	6850638	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	Fleet Management System	Revenue Income	07-Mar-16	HI Q TYRESERVICE	6850639	Revenue	1KESR	Cost Centre not Found	503.28
Environment & Regeneration	Fleet Management System	Revenue Income	24-Mar-16	HI Q TYRESERVICE	6868692	Revenue	1KESR	Cost Centre not Found	442.80
Environment & Regeneration	Fleet Management System	Revenue Income	29-Mar-16	HI Q TYRESERVICE	6868696	Revenue	1KESR	Cost Centre not Found	832.16
Environment & Regeneration	Fleet Management System	Revenue Income	18-Mar-16	HI Q TYRESERVICE	6857192	Revenue	1KESR	Cost Centre not Found	292.56
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16	HIGH LEVEL CONTRACTS	6873145	Revenue	1HP01	Comm. Centres - Citywide	478.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HIGHVIEW HOUSE CARE HOME	6852407	Revenue	1MK20	Residential Care LD	22,109.24
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Mar-16	HILL & SMITH LTD	6861850	Revenue	1KTCE	S 74 Recovery	2,980.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Mar-16	HILL & SMITH LTD	6861852	Revenue	1KEMV	Blacksmiths	838.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-16	HILL & SMITH LTD	6837133	Revenue	1KEMV	Blacksmiths	1,071.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-16	HILL & SMITH LTD	6839094	Revenue	1KEMV	Blacksmiths	892.39
Environment & Regeneration	Blacksmiths	Revenue Income	21-Mar-16	HILL & SMITH LTD	6861850	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MG10	Nursing Care OP	32,922.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MG20	Residential Care OP	9,687.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MH10	Nursing Care PD	3,358.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MH20	Residential Care PD	7,167.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HILLFIELD NURSING HOME	6852528	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MG10	Nursing Care OP	-6,622.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MG20	Residential Care OP	-3,667.61
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MH10	Nursing Care PD	-303.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HILLFIELD NURSING HOME	6852446	Revenue	1MH20	Residential Care PD	-2,431.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HILLSIDE GRANGE	6852451	Revenue	1MG20	Residential Care OP	4,925.71
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HILLSIDE GRANGE	6852451	Revenue	1MG20	Residential Care OP	-1,413.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Mar-16	HIREGATE VEHICLE RENTAL LIMITED	6848988	Revenue	1KESY	Fleet Services Hire office	426.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	HIREGATE VEHICLE RENTAL LIMITED	6862395	Revenue	1KESY	Fleet Services Hire office	1,621.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16	HIRST SIGNS LTD	6865521	Revenue	1KEMC	Highways	700.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16	HIRST SIGNS LTD	6865522	Revenue	1KEMV	Blacksmiths	468.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16	HIRST SIGNS LTD	6865523	Revenue	1KEMV	Blacksmiths	1,661.25
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Mar-16	HIRST SIGNS LTD	6855985	Revenue	1KEMV	Blacksmiths	1,174.45
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Mar-16	HIRST SIGNS LTD	6852779	Revenue	1KEMV	Blacksmiths	834.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Mar-16	HIRST SIGNS LTD	6835067	Revenue	1KEMV	Blacksmiths	12,487.90
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Mar-16	HIRST SIGNS LTD	6865524	Revenue	1KEMV	Blacksmiths	505.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Mar-16	HIRST SIGNS LTD	6870942	Revenue	1KEMV	Blacksmiths	12,487.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Mar-16	HM COURTS & TRIBUNALS SERVICE	6861636	Revenue	1V205	Car Parking Management	10,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	HN STOREY LTD	6852059	Revenue	1KVEE	Electrical Stand Alone Works	587.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16	HN STOREY LTD	6852589	Revenue	1KBRM	Sub Contractors R & M	2,723.96
Chief Executive's	CD - Accountancy	Revenue Expenditure	08-Mar-16	HODGSON SAYERS LTD	6825061	Revenue	1KBRM	Sub Contractors R & M	7,294.14
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16	HODGSON SAYERS LTD	6852592	Revenue	1KBRM	Sub Contractors R & M	10,520.87
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16	HODGSON SAYERS LTD	6852617	Revenue	1KBM0	Public & Educ O/H	1,562.60
HRA	HRA Planning QS	Capital Expenditure	22-Mar-16	HODGSON SAYERS LTD	6855260	Capital	2HE01	Capital Citywide	450,414.88
HRA	HRA Planning QS	Capital Expenditure	22-Mar-16	HODGSON SAYERS LTD	6855261	Capital	2HE01	Capital Citywide	17,544.15
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	HODGSON SAYERS LTD	6868936	Capital	2HE01	Capital Citywide	442,297.18
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	HODGSON SAYERS LTD	6868937	Capital	2HE01	Capital Citywide	184,450.35
HRA	HRA Planning QS	Revenue Income	22-Mar-16	HODGSON SAYERS LTD	6855260	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Mar-16	HOLME DODSWORTH (ROCK SALT) LTD	6854715	Revenue	1MW02	Nature's Landscape	325.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	HOLME FARM RESIDENTIAL VILLAGE LTD	6854107	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HOLY CROSS CARE HOME	6852396	Revenue	1MG10	Nursing Care OP	2,588.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03/03/2016	HOLYWELL JOINERY LTD	6830247	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03/03/2016	HOLYWELL JOINERY LTD	6830372	Revenue	1KR01	Responsive Maintenance	512.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016	HOLYWELL JOINERY LTD	6858353	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016	HOLYWELL JOINERY LTD	6858362	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016	HOLYWELL JOINERY LTD	6865415	Revenue	1KR01	Responsive Maintenance	1,161.64

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Mar-16	HOLYWELL JOINERY LTD	6868792	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Mar-16	HOLYWELL JOINERY LTD	6868794	Revenue	1KR01	Responsive Maintenance	488.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Mar-16	HOLYWELL JOINERY LTD	6854029	Revenue	1KR01	Responsive Maintenance	398.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Mar-16	HOLYWELL JOINERY LTD	6854045	Revenue	1KR01	Responsive Maintenance	583.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6861552	Revenue	1MX51	VP Hosuing Support Subsidy	1,640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	HOMECARE PLUS	6857751	Revenue	1MG50	Home Care-Spot Purchased OP	12,113.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	HOMECARE PLUS	6857751	Revenue	1MH50	Home Care PD	200.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	02/03/2016	HONEYWELL CONTROL SYSTEMS LTD	6823222	Revenue	1KVEE	Electrical Stand Alone Works	34,999.44
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Mar-16	HOT COURSES LTD	6855346	Revenue	1EA15	Newcastle City Learning Main	4,950.00
Adult and Culture	Library Admin	Revenue Expenditure	30/03/2016	HOUSE OF LOGOS LTD	6857313	Revenue	1DF55	Special Events	287.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	11-Mar-16	HOUSEMARK LTD	6798718	Revenue	1VH06	FHU Private Housing Team	995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HOWDON CARE CENTRE	6852415	Revenue	1MG10	Nursing Care OP	4,200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HOWDON CARE CENTRE	6852415	Revenue	1MG20	Residential Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	HOWDON CARE CENTRE	6852415	Revenue	1MG20	Residential Care OP	-520.28
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	HSF HEALTH PLAN	6844845	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Revenue Expenditure	16-Mar-16	HSF TRAINING LTD	6852227	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	HUNTERCOMBE HOUSE	6852385	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	HYDRAQUIP HOSE & HYDRAULICS	6857165	Revenue	1KESA	Heavy Workshop Routine Repair	610.54
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	I TO I TRAINING	6870870	Revenue	1MM94	Mental Capacity Act	1,200.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	31-Mar-16	I TO I TRAINING	6873146	Revenue	1VP25	Safe Newcastle Programme	3,255.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	03-Mar-16	ICCM	6837288	Revenue	1KE27	Bereavement Services Overhead	595.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	03-Mar-16	ICCM	6837288	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16	ICI CONTRACT DIRECT	6846199	Revenue	1KVWC	Minor Works Contracts	253.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-16	ICI CONTRACT DIRECT	6846196	Revenue	1KVWC	Minor Works Contracts	516.01
HRA	HRA Tenancy Svs	Revenue Expenditure	31-Mar-16	ICI CONTRACT DIRECT	6873672	Revenue	1HATC	Responsive Tech Maintenance	9,257.04
HRA	HRA Tenancy Svs	Revenue Income	31-Mar-16	ICI CONTRACT DIRECT	6873672	Revenue	4RX01	General Fund	0.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	IDEAL FOSTERING	6854071	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	IDT LTD	6847115	Revenue	1KEMC	Highways	2,351.60
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16	IDT LTD	6841535	Revenue	1KELA	Traffic Sig General O/H	1,650.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Mar-16	IDT LTD	6847138	Revenue	1KEMC	Highways	480.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	IDT LTD	6841538	Revenue	1KEMC	Highways	1,320.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Mar-16	IE SIGNS	6832483	Revenue	1KL6A	Rangers Development Budget	371.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	IFFLEY CAR HOME	6852395	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	04/03/2016	IFZW MAINTENANCE LTD	6849434	Revenue	1KE27	Bereavement Services Overhead	451.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	30-Mar-16	IFZW MAINTENANCE LTD	6872356	Revenue	1KE27	Bereavement Services Overhead	12,949.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	16-Mar-16	IFZW MAINTENANCE LTD	6842602	Revenue	1KE27	Bereavement Services Overhead	330.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Mar-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6837182	Revenue	1V204	Car Parking Infrastructure	442.35
Environment & Regeneration	E&R Parking Services	Revenue Income	02-Mar-16	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6837182	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-16	IMPEY UK LTD	6839073	Revenue	1KR12	DDA	340.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Mar-16	IMPEY UK LTD	6848094	Revenue	1KR12	DDA	340.52
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016	INFOMILL LTD	6868992	Revenue	1KR21	M&E Gas Servicing	7,800.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Mar-16	INGRAM SOUNDS	6841261	Revenue	1EJ20	City Library Premises	499.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08/03/2016	INITIAL SECURITY	6852556	Revenue	1KEWQ	Sandhills Depot	5,098.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Mar-16	INITIAL WASHROOM SOLUTIONS	6873154	Revenue	1V204	Car Parking Infrastructure	283.90
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04-Mar-16	INNOVTECH LTD	6849650	Capital	2N401	Capital General	798.00
Environment & Regeneration	NS: Resources	Capital Expenditure	14/03/2016	INTEGRATED SKILLS LIMITED	6857136	Capital	2DP02	Devt Capital CC	16,430.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	11-Mar-16	INTEGRATED SKILLS LIMITED	6691427	Capital	2DP02	Devt Capital CC	16,430.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	03-Mar-16	INTEGRATED UTILITY SERVICES	6844324	Revenue	1KR8L	Wide District Heating	618.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	INTEGRATED WATER SERVICES	6862355	Revenue	1FRAW	Premises Contracts	277.50
HRA	HRA Property Maint	Revenue Expenditure	07-Mar-16	INTEGRATED WATER SERVICES	6851257	Revenue	1HBSP	Planned Service&Plant Maint	2,274.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	INTERACT CARE LTD	6854098	Revenue	1MC12	Section 31A High Care Needs	10,078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	INTERACT CARE LTD	6854099	Revenue	1MC02	Ind Sector Placements	31,822.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	INTERACTIVE SUPPORT LTD	6857714	Revenue	1MH50	Home Care PD	3,488.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	INTERACTIVE SUPPORT LTD	6857714	Revenue	1MK50	Supported Living LD	30,246.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	INTERACTIVE SUPPORT LTD	6857738	Revenue	1MK51	Home Care LD	1,955.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	INTERACTIVE SUPPORT LTD	6857738	Revenue	1MK55	Home Care Family/Carer LD	417.34
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	INTERACTIVE SUPPORT LTD	6857714	Revenue	1MK50	Supported Living LD	-1,078.36
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	INTERNATIONAL DECORATIVE SURFACES	6834433	Revenue	4RX01	General Fund	976.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	INTERNATIONAL NEW MEDIA LIMITED	6849703	Revenue	1E465	Willow Avenue Community C C P	416.63
Children's Services	Int Childhood Services	Revenue Income	24-Mar-16	INTERNATIONAL NEW MEDIA LIMITED	6849703	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Markets	Capital Expenditure	17-Mar-16	INTU ELDON SQUARE	6861844	Capital	2FT14	Property Services	75,577.20
Chief Executive's	CD - Markets	Capital Expenditure	11-Mar-16	INTU ELDON SQUARE	6855827	Capital	2FT14	Property Services	11,688.00
Chief Executive's	CD - Markets	Capital Expenditure	24-Mar-16	INTU ELDON SQUARE	6868535	Capital	2FT14	Property Services	70,407.88
Chief Executive's	CD - Markets	Revenue Expenditure	14-Mar-16	INTU ELDON SQUARE	6842068	Revenue	1DR03	Grainger Market	4,616.06
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	INTU ELDON SQUARE LTD	6842697	Revenue	1V201	Eldon Square Bus Station	16,469.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	INTU ELDON SQUARE LTD	6842699	Revenue	1V201	Eldon Square Bus Station	16,469.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	INTU ELDON SQUARE LTD	6842702	Revenue	1V201	Eldon Square Bus Station	2,928.99
Adult and Culture	Social Services	Revenue Expenditure	21/03/2016	IONA PLACE	6863445	Revenue	1MC06	Iona Place Childrens Unit	2,347.25
Adult and Culture	Social Services	Revenue Expenditure	04-Mar-16	IONA PLACE	6849364	Revenue	1MC06	Iona Place Childrens Unit	585.57
Adult and Culture	Social Services	Revenue Expenditure	04-Mar-16	IONA PLACE	6849366	Revenue	1MC06	Iona Place Childrens Unit	2,185.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Mar-16	IPPR NORTH	6857227	Revenue	1FN20	Policy & Comms (S&S)	22,500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	01-Mar-16	IRRV SERVICES LTD	6846292	Revenue	1CR01	Revenues & Benefits Managemnt	390.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Mar-16	ISOLER LTD	6855767	Capital	2DP02	Devt Capital CC	610.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Mar-16	ISOLER LTD	6847108	Revenue	1KR20	M&E Electrical	1,035.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	ISOS	6859987	Revenue	1MK51	Home Care LD	393.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31-Mar-16	ISOS	6873498	Capital	2N101	Capital Grants	5,600.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	ISOS HOUSING LIMITED	6858160	Revenue	1MK51	Home Care LD	382.12

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	ISOS HOUSING LIMITED	6858161	Revenue	1MK51	Home Care LD	365.08
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	ISOS HOUSING LIMITED	6858162	Revenue	1MK51	Home Care LD	339.52
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	ISOS HOUSING LIMITED	6858163	Revenue	1MK10	Nursing Care LD	417.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	ISOS HOUSING LIMITED	6857742	Revenue	1MK51	Home Care LD	500.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	11-Mar-16	ISOS HOUSING LTD	6856311	Capital	2N401	Capital General	262,500.00
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16	ISS FACILITY SERVICES - LANDSCAPING	6847109	Revenue	1E31H	BSF Phase 2	2,762.80
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16	ISS FACILITY SERVICES - LANDSCAPING	6847109	Revenue	1E31G	BSF Phase 1	6,082.85
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Mar-16	J & J MAINTENANCE SERVICES	6843308	Revenue	1KE27	Bereavement Services Overhead	424.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6828481	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6828492	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	J T DOVE LTD	6852598	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	J T DOVE LTD	6852610	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Mar-16	J T DOVE LTD	6852612	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Mar-16	J T DOVE LTD	6852613	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16	J T DOVE LTD	6870603	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16	J T DOVE LTD	6870622	Revenue	1KVWC	Minor Works Contracts	7,293.53
Environment & Regeneration	Highways	Current Assets	21-Mar-16	J T DOVE LTD	6843162	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	30-Mar-16	J T DOVE LTD	6853750	Revenue	4RX01	General Fund	946.40
Environment & Regeneration	Highways	Current Assets	03-Mar-16	J T DOVE LTD	6828148	Revenue	4RX01	General Fund	335.16
Environment & Regeneration	Highways	Current Assets	07-Mar-16	J T DOVE LTD	6832110	Revenue	4RX01	General Fund	1,272.91
Environment & Regeneration	Highways	Current Assets	24-Mar-16	J T DOVE LTD	6853726	Revenue	4RX01	General Fund	287.28
Environment & Regeneration	Highways	Current Assets	29-Mar-16	J T DOVE LTD	6869966	Revenue	4RX01	General Fund	381.52
Environment & Regeneration	Highways	Current Assets	09-Mar-16	J T DOVE LTD	6832108	Revenue	4RX01	General Fund	567.90
Environment & Regeneration	Highways	Current Assets	09-Mar-16	J T DOVE LTD	6852114	Revenue	4RX01	General Fund	588.00
Environment & Regeneration	Highways	Current Assets	01-Mar-16	J T DOVE LTD	6833825	Revenue	4RX01	General Fund	333.10
Environment & Regeneration	Highways	Long Term Assets	07-Mar-16	J T DOVE LTD	6832110	Revenue	4RX01	General Fund	-0.31
Environment & Regeneration	Highways	Long Term Assets	01-Mar-16	J T DOVE LTD	6833825	Revenue	4RX01	General Fund	-0.10
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6832107	Revenue	1KEMC	Highways	6,954.96
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6852064	Revenue	1KEMC	Highways	13,676.40
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6852065	Revenue	1KEMC	Highways	870.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6852073	Revenue	1KEMC	Highways	1,109.20
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6852077	Revenue	1KEMC	Highways	476.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6852080	Revenue	1KEMC	Highways	2,744.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6852082	Revenue	1KEMC	Highways	796.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	J T DOVE LTD	6833956	Revenue	1KEMC	Highways	322.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	J T DOVE LTD	6833958	Revenue	1KEMC	Highways	555.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16	J T DOVE LTD	6853731	Revenue	1KEMC	Highways	326.18
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16	J T DOVE LTD	6872443	Revenue	1KEMC	Highways	478.81
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16	J T DOVE LTD	6832109	Revenue	1KEMC	Highways	3,549.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-16	J T DOVE LTD	6833930	Revenue	1KEMC	Highways	1,972.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	J T DOVE LTD	6853721	Revenue	1KEMC	Highways	310.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	J T DOVE LTD	6854937	Revenue	1KEMC	Highways	8,382.72
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	J T DOVE LTD	6870675	Revenue	1KEMC	Highways	397.56
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	J T DOVE LTD	6870676	Revenue	1KEMC	Highways	478.81
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16	J T DOVE LTD	6869959	Revenue	1KEMC	Highways	326.18
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16	J T DOVE LTD	6870678	Revenue	1KEMC	Highways	1,840.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16	J T DOVE LTD	6833954	Revenue	1KEMC	Highways	6,954.96
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16	J T DOVE LTD	6852099	Revenue	4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16	J T DOVE LTD	6852102	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16	J T DOVE LTD	6852106	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	J T DOVE LTD	6843278	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	J T DOVE LTD	6862521	Revenue	4RX01	General Fund	330.80
Environment & Regeneration	Allendale Building	Current Assets	04-Mar-16	J T DOVE LTD	6828149	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Allendale Building	Current Assets	04-Mar-16	J T DOVE LTD	6833888	Revenue	4RX01	General Fund	813.60
Environment & Regeneration	Allendale Building	Current Assets	04-Mar-16	J T DOVE LTD	6833892	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	30-Mar-16	J T DOVE LTD	6853753	Revenue	4RX01	General Fund	354.30
Environment & Regeneration	Allendale Building	Current Assets	30-Mar-16	J T DOVE LTD	6853766	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	30-Mar-16	J T DOVE LTD	6853767	Revenue	4RX01	General Fund	330.80
Environment & Regeneration	Allendale Building	Current Assets	30-Mar-16	J T DOVE LTD	6853768	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Allendale Building	Current Assets	14-Mar-16	J T DOVE LTD	6839144	Revenue	4RX01	General Fund	266.00
Environment & Regeneration	Allendale Building	Current Assets	14-Mar-16	J T DOVE LTD	6839145	Revenue	4RX01	General Fund	644.00
Environment & Regeneration	Allendale Building	Current Assets	14-Mar-16	J T DOVE LTD	6839146	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	14-Mar-16	J T DOVE LTD	6839147	Revenue	4RX01	General Fund	298.00
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16	J T DOVE LTD	6833817	Revenue	4RX01	General Fund	1,313.75
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16	J T DOVE LTD	6833820	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	J T DOVE LTD	6842688	Revenue	4RX01	General Fund	423.13
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	J T DOVE LTD	6842695	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	J T DOVE LTD	6833943	Revenue	4RX01	General Fund	416.06
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	J T DOVE LTD	6833951	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	15-Mar-16	J T DOVE LTD	6841777	Revenue	4RX01	General Fund	678.00
Environment & Regeneration	Allendale Building	Current Assets	15-Mar-16	J T DOVE LTD	6842639	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	J T DOVE LTD	6833798	Revenue	4RX01	General Fund	330.80
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	J T DOVE LTD	6833802	Revenue	4RX01	General Fund	357.75
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	J T DOVE LTD	6833803	Revenue	4RX01	General Fund	1,081.80
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	J T DOVE LTD	6833931	Revenue	4RX01	General Fund	464.30
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	J T DOVE LTD	6853691	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	J T DOVE LTD	6853707	Revenue	4RX01	General Fund	445.40

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	J T DOVE LTD	6853729	Revenue	4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	J T DOVE LTD	6853730	Revenue	4RX01	General Fund	961.60
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6853734	Revenue	4RX01	General Fund	281.40
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6869926	Revenue	4RX01	General Fund	441.48
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6869938	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6869971	Revenue	4RX01	General Fund	1,742.40
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6870682	Revenue	4RX01	General Fund	324.30
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6870688	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6870696	Revenue	4RX01	General Fund	532.00
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	J T DOVE LTD	6870697	Revenue	4RX01	General Fund	520.00
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16	J T DOVE LTD	6833950	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16	J T DOVE LTD	6833969	Revenue	4RX01	General Fund	422.80
Environment & Regeneration	Allendale Building	Current Assets	09-Mar-16	J T DOVE LTD	6833970	Revenue	4RX01	General Fund	262.00
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16	J T DOVE LTD	6843569	Revenue	4RX01	General Fund	422.80
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16	J T DOVE LTD	6833848	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16	J T DOVE LTD	6833856	Revenue	4RX01	General Fund	384.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6801407	Revenue	1KVWC	Minor Works Contracts	654.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Mar-16	J T DOVE LTD	6852095	Revenue	1KARE	Rechargeables East	1,512.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Mar-16	J T DOVE LTD	6832249	Revenue	1KVWC	Minor Works Contracts	410.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Mar-16	J T DOVE LTD	6833903	Revenue	1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Mar-16	J T DOVE LTD	6853740	Revenue	1KVWC	Minor Works Contracts	253.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Mar-16	J T DOVE LTD	6853741	Revenue	1KVWC	Minor Works Contracts	3,551.91
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Mar-16	J T DOVE LTD	6833805	Revenue	1KR1E	Response East	598.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16	J T DOVE LTD	6842691	Revenue	1KR1E	Response East	2,160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Mar-16	J T DOVE LTD	6833941	Revenue	1KVWC	Minor Works Contracts	289.34
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Mar-16	J T DOVE LTD	6841778	Revenue	1KVWC	Minor Works Contracts	355.35
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16	J T DOVE LTD	6828147	Revenue	1KVWC	Minor Works Contracts	738.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	J T DOVE LTD	6853685	Revenue	1KVWC	Minor Works Contracts	275.18
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Mar-16	J T DOVE LTD	6853733	Revenue	1KVWC	Minor Works Contracts	415.38
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Mar-16	J T DOVE LTD	6870690	Revenue	1KVWC	Minor Works Contracts	728.30
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16	J T DOVE LTD	6832102	Revenue	4RX01	General Fund	380.78
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16	J T DOVE LTD	6852104	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	J T DOVE LTD	6833890	Revenue	4RX01	General Fund	430.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	J T DOVE LTD	6840819	Revenue	4RX01	General Fund	2,515.15
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	J T DOVE LTD	6833873	Revenue	4RX01	General Fund	652.89
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	J T DOVE LTD	6833874	Revenue	4RX01	General Fund	791.98
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16	J T DOVE LTD	6853742	Revenue	4RX01	General Fund	615.00
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16	J T DOVE LTD	6853745	Revenue	4RX01	General Fund	519.80
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16	J T DOVE LTD	6853758	Revenue	4RX01	General Fund	1,561.45
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16	J T DOVE LTD	6853762	Revenue	4RX01	General Fund	1,265.47
Environment & Regeneration	Allendale Rd	Current Assets	30-Mar-16	J T DOVE LTD	6853764	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16	J T DOVE LTD	6833809	Revenue	4RX01	General Fund	745.00
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16	J T DOVE LTD	6833811	Revenue	4RX01	General Fund	626.99
Environment & Regeneration	Allendale Rd	Current Assets	17-Mar-16	J T DOVE LTD	6842701	Revenue	4RX01	General Fund	347.10
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	J T DOVE LTD	6842708	Revenue	4RX01	General Fund	536.60
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16	J T DOVE LTD	6833940	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16	J T DOVE LTD	6833945	Revenue	4RX01	General Fund	769.50
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16	J T DOVE LTD	6841772	Revenue	4RX01	General Fund	2,562.50
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	J T DOVE LTD	6855892	Revenue	4RX01	General Fund	419.20
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	J T DOVE LTD	6855894	Revenue	4RX01	General Fund	417.44
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	J T DOVE LTD	6853708	Revenue	4RX01	General Fund	531.00
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	J T DOVE LTD	6869934	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	J T DOVE LTD	6870196	Revenue	4RX01	General Fund	2,558.90
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	J T DOVE LTD	6870634	Revenue	4RX01	General Fund	607.10
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	J T DOVE LTD	6870689	Revenue	4RX01	General Fund	1,376.40
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	J T DOVE LTD	6870701	Revenue	4RX01	General Fund	434.77
Environment & Regeneration	Allendale Rd	Current Assets	18/03/2016	J T DOVE LTD	6843561	Revenue	4RX01	General Fund	925.20
Environment & Regeneration	Allendale Rd	Current Assets	18/03/2016	J T DOVE LTD	6843564	Revenue	4RX01	General Fund	770.93
Environment & Regeneration	Allendale Rd	Current Assets	18-Mar-16	J T DOVE LTD	6843570	Revenue	4RX01	General Fund	1,169.50
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16	J T DOVE LTD	6827077	Revenue	4RX01	General Fund	856.56
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16	J T DOVE LTD	6833842	Revenue	4RX01	General Fund	1,125.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Mar-16	JAB TECHNOLOGIES LTD	6853621	Revenue	1CF00	Payroll	3,500.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Mar-16	JACOBS CERTIFICATED BAILIFFS	6861613	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	17-Mar-16	JACOBS CERTIFICATED BAILIFFS	6861613	Revenue	4RX01	General Fund	521.55
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Mar-16	JACOBS CERTIFICATED BAILIFFS	6853556	Revenue	1CR31	Business Rates & BID	150.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Mar-16	JACOBS CERTIFICATED BAILIFFS	6853556	Revenue	4RX01	General Fund	565.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Mar-16	JACOBS CERTIFICATED BAILIFFS	6844873	Revenue	4RX01	General Fund	600.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16	JACOBS CERTIFICATED BAILIFFS	6844876	Revenue	4RX01	General Fund	312.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	JACOBS CERTIFICATED BAILIFFS	6861421	Revenue	4RX01	General Fund	566.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16	JACOBS CERTIFICATED BAILIFFS	6861266	Revenue	4RX01	General Fund	516.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Mar-16	JAMES BURRELL LTD	6848663	Revenue	1KR1E	Response East	278.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16	JAMES BURRELL LTD	6821900	Revenue	4RX01	General Fund	346.50
Environment & Regeneration	Allendale Rd	Current Assets	15-Mar-16	JAMES BURRELL LTD	6855310	Revenue	4RX01	General Fund	1,181.40
Environment & Regeneration	Allendale Rd	Current Assets	03/03/2016	JAMES BURRELL LTD	6789922	Revenue	4RX01	General Fund	125.45
Environment & Regeneration	Allendale Rd	Current Assets	07-Mar-16	JAMES BURRELL LTD	6848661	Revenue	4RX01	General Fund	740.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	JAMES BURRELL LTD	6789922	Revenue	1KR1E	Response East	326.00
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	JBT WASTE SERVICES LTD	6843374	Revenue	4RX01	General Fund	634.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	JBT WASTE SERVICES LTD	6843375	Revenue	4RX01	General Fund	3,720.20
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	JBT WASTE SERVICES LTD	6843548	Revenue	4RX01	General Fund	2,513.20
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	JBT WASTE SERVICES LTD	6864808	Revenue	4RX01	General Fund	257.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	JBT WASTE SERVICES LTD	6864812	Revenue	4RX01	General Fund	257.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16	JBT WASTE SERVICES LTD	6841784	Revenue	1KB40	Citybuild Stores O/H	6,635.90
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Mar-16	JBT WASTE SERVICES LTD	6834771	Revenue	1KL75	Allotments	290.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Mar-16	JC MAINTENANCE SERVICES LTD	6866934	Revenue	1KVWC	Minor Works Contracts	428.37
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Mar-16	JC MAINTENANCE SERVICES LTD	6850267	Revenue	1DT10	Riversdales Court Ind Est	1,613.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Mar-16	JC MAINTENANCE SERVICES LTD	6852675	Revenue	1DE48	i8 - Lynwood NEC	313.45
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Mar-16	JC MAINTENANCE SERVICES LTD	6832630	Revenue	1DF10	Theatre Royal Contribution	680.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	JC MAINTENANCE SERVICES LTD	6852676	Revenue	1DW12	Walker Industrial Estate (GL)	1,938.89
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Mar-16	JC MAINTENANCE SERVICES LTD	6852673	Revenue	1DF71	High Bridge Studios & Gallery	1,548.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16	JC MAINTENANCE SERVICES LTD	6873751	Revenue	1DF71	High Bridge Studios & Gallery	10,125.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	JC MAINTENANCE SERVICES LTD	6858817	Revenue	1FRAW	Premises Contracts	393.48
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	JC MAINTENANCE SERVICES LTD	6868978	Revenue	1DZW4	Bells Close Ind. Est.	735.96
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	JC MAINTENANCE SERVICES LTD	6868979	Revenue	1DT10	Riversdales Court Ind Est	257.25
Environment & Regeneration	NS: Asset Man	Revenue Income	24-Mar-16	JC MAINTENANCE SERVICES LTD	6858817	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-16	JC MAINTENANCE SERVICES LTD	6852122	Revenue	1KL3A	City Hall	259.45
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Mar-16	JC MAINTENANCE SERVICES LTD	6856037	Revenue	1KBRM	Sub Contractors R & M	29,364.64
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Mar-16	JC MAINTENANCE SERVICES LTD	6853832	Revenue	1KBM0	Public & Educ O/H	1,872.75
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16	JCT CONSULTANCY	6872114	Revenue	1KEMC	Highways	450.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Mar-16	JELLYCAT LTD	6840499	Revenue	1KL6M	Ouseburn Park	592.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Mar-16	JESMOND RESIDENTS ASSOCIATION	6863827	Revenue	1KN72	North Jesmond Ward	464.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02/03/2016	JESMOND RESIDENTS ASSOCIATION	6847625	Revenue	1KN72	North Jesmond Ward	401.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	JESMOND RESIDENTS ASSOCIATION	6847532	Revenue	1KN73	South Jesmond Ward	454.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	JET (JOBS EDUCATION & TRAINING)	6861526	Revenue	1FC40	Cee Central Team	4,722.19
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Mar-16	JET (JOBS EDUCATION & TRAINING)	6847097	Revenue	1EA35	Neighbourhood Learning DEP CO	1,640.63
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16	JEWSONS	6832697	Revenue	4RX01	General Fund	879.60
Adult and Culture	Social Services	Revenue Expenditure	23-Mar-16	JG UNIFORMS	6866892	Revenue	1MR58	Transport Function	306.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Mar-16	JISC SERVICES LIMITED	6850524	Revenue	1E761	SB ICT Broadband Connectivity	700.00
HRA	HRA Byker Heat	Revenue Expenditure	04-Mar-16	JO & SK VICARY	6844823	Revenue	1VH07	Byker Trust Heating Costs	6,358.50
HRA	HRA Byker Heat	Revenue Expenditure	11-Mar-16	JO & SK VICARY	6844824	Revenue	1VH07	Byker Trust Heating Costs	2,255.60
HRA	HRA Byker Heat	Revenue Expenditure	24-Mar-16	JO & SK VICARY	6849847	Revenue	1VH07	Byker Trust Heating Costs	1,979.64
HRA	HRA Byker Heat	Revenue Income	24-Mar-16	JO & SK VICARY	6849847	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Mar-16	JOBLING PURSER LTD	6871987	Revenue	1KEMC	Highways	540.54
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16	JOBLING PURSER LTD	6801893	Revenue	1KEMC	Highways	315.63
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16	JOBLING PURSER LTD	6821652	Revenue	1KEMC	Highways	610.33
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	JOBLING PURSER LTD	6848079	Revenue	1KEMC	Highways	927.99
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	JOBLING PURSER LTD	6848114	Revenue	1KEMC	Highways	557.55
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	JOBLING PURSER LTD	6855868	Revenue	1KEMC	Highways	412.02
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	JOBLING PURSER LTD	6855873	Revenue	1KEMC	Highways	274.05
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16	JOBLING PURSER LTD	6871049	Revenue	1KEMC	Highways	315.63
Environment & Regeneration	Highways	Revenue Income	23-Mar-16	JOBLING PURSER LTD	6821652	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-16	JOHN B SMITH LTD	6860188	Revenue	1KVWC	Minor Works Contracts	2,606.08
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-16	JOHN DAVIDSON PIPES LTD	6843212	Revenue	1KEMC	Highways	917.20
HRA	HRA Planning QS	Capital Expenditure	22-Mar-16	JOHN FLOWERS LTD	6865436	Capital	2HE01	Capital Citywide	41,740.03
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16	JOHN FLOWERS LTD	6867335	Capital	2HE01	Capital Citywide	295,815.78
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16	JOHN FLOWERS LTD	6868942	Capital	2HE01	Capital Citywide	16,984.75
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16	JOHN FLOWERS LTD	6868943	Capital	2HE01	Capital Citywide	188,981.84
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	JOHN FLOWERS LTD	6871011	Capital	2HE01	Capital Citywide	222,567.21
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	JOHN FLOWERS LTD	6871045	Capital	2HE01	Capital Citywide	259,070.00
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	JOHN FLOWERS LTD	6871064	Capital	2HE01	Capital Citywide	33,397.14
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	JOHN FLOWERS LTD	6871087	Capital	2HE01	Capital Citywide	23,226.36
HRA	HRA Planning QS	Capital Expenditure	09-Mar-16	JOHN FLOWERS LTD	6854221	Capital	2HE01	Capital Citywide	212,586.00
HRA	HRA Planning QS	Revenue Income	24-Mar-16	JOHN FLOWERS LTD	6868943	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Income	29/03/2016	JOHN FLOWERS LTD	6871045	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Income	29-Mar-16	JOHN FLOWERS LTD	6871064	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Income	29-Mar-16	JOHN FLOWERS LTD	6871087	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Income	09-Mar-16	JOHN FLOWERS LTD	6854221	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Mar-16	JOHN KESSON (LIFTING EQUIPMENT) LTD	6790244	Revenue	1KR01	Responsive Maintenance	316.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	JOHN NIXON LTD	6852038	Revenue	1KEMC	Highways	352.80
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	JOHN NIXON LTD	6852041	Revenue	1KEKL	Env Impsrb	819.00
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	JOHN NIXON LTD	6855054	Revenue	4RX01	General Fund	575.00
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	JOHN NIXON LTD	6855347	Revenue	4RX01	General Fund	260.40
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	JOHN NIXON LTD	6855372	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	JOHN NIXON LTD	6855380	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	JOHN NIXON LTD	6855393	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16	JOHN NIXON LTD	6847096	Revenue	4RX01	General Fund	1,311.00
Environment & Regeneration	Allendale Building	Current Assets	23-Mar-16	JOHN NIXON LTD	6858361	Revenue	4RX01	General Fund	552.00
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	JOHN NIXON LTD	6855418	Revenue	4RX01	General Fund	352.80
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	JOHN NIXON LTD	6855778	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	JOHN NIXON LTD	6855803	Revenue	4RX01	General Fund	1,134.00
Environment & Regeneration	Allendale Building	Current Assets	16-Mar-16	JOHN NIXON LTD	6855838	Revenue	4RX01	General Fund	287.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	JOHN NIXON LTD	6847319	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	JOHN NIXON LTD	6847320	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	JOHN NIXON LTD	6847321	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	JOHN NIXON LTD	6847322	Revenue	1KESY	Fleet Services Hire office	1,250.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	JOHN NIXON LTD	6858864	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	JOHN NIXON LTD	6858865	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	JOHN NIXON LTD	6858866	Revenue	1KESY	Fleet Services Hire office	315.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	JOHN NIXON LTD	6858867	Revenue	1KESY	Fleet Services Hire office	462.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	JOHN NIXON LTD	6858868	Revenue	1KESY	Fleet Services Hire office	418.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Mar-16	JOHN TAYLOR & CO	6832687	Revenue	1KKX1	Civic Centre Direct Costs	265.00
Chief Executive's	CD - Markets	Revenue Expenditure	31/03/2016	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6873426	Revenue	1DR03	Grainger Market	390.00
Chief Executive's	CD - Markets	Revenue Expenditure	03/03/2016	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6848644	Revenue	1DR03	Grainger Market	390.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16	JOHNSON TUCKER LLP	6865031	Revenue	1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16	JOHNSON TUCKER LLP	6856194	Revenue	1V204	Car Parking Infrastructure	5,031.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-16	JOHNSTON ENGINEERING LTD	6829157	Revenue	1KESA	Heavy Workshop Routine Repair	650.16
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03/03/2016	JOMAST ACCOMODATION LIMITED	6842824	Revenue	1EA65	Apprenticeship Plus	833.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Mar-16	JONES LANG LASALLE	6852097	Revenue	1V132	Quayside Multi Storey	2,915.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Mar-16	JOSEPH RICHMOND & SON LTD	6869785	Revenue	1EA65	Apprenticeship Plus	676.20
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Mar-16	JOSEPH RICHMOND & SON LTD	6842826	Revenue	1EA65	Apprenticeship Plus	676.20
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	15-Mar-16	JP LENNARD LTD	6855818	Revenue	1KLVO	Physical Activity Strategy	577.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	JT DUFFY ROOFING LTD	6872646	Revenue	1DT02	Ayton St Workshops	859.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	JT DUFFY ROOFING LTD	6850264	Revenue	1HP01	Comm. Centres - Citywide	3,250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	JT DUFFY ROOFING LTD	6850275	Revenue	1DZ04	Churchwalk Walker	4,330.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16	JT DUFFY ROOFING LTD	6852590	Revenue	1KBRM	Sub Contractors R & M	39,800.29
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16	JT DUFFY ROOFING LTD	6852596	Revenue	1KBM0	Public & Educ O/H	716.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	JTM SERVICE	6848078	Revenue	1KVEM	Mechanical Stand Alone Works	337.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	JUBILEE MEWS	6864851	Revenue	1MM10	Nursing Care MH	22,329.52
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	JUSTSPORT LTD	6855875	Revenue	1E465	Willow Avenue Community C C P	405.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	10-Mar-16	JUSTSPORT LTD	6848333	Revenue	1KLHO	Fusion	780.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-Mar-16	K R H SMITH CONSULTING LTD	6848359	Revenue	1FP30	Occupational Health	3,600.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	24-Mar-16	K R H SMITH CONSULTING LTD	6848359	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	KABLEFREE SYSTEMS LTD	6861314	Revenue	1MC05	Slatyford Lane Childrens Unit	315.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	KABLEFREE SYSTEMS LTD	6866840	Revenue	1V073	Historic Monumnets	580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	KABLEFREE SYSTEMS LTD	6866841	Revenue	1MG63	Minorities Centre Building Costs	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	KABLEFREE SYSTEMS LTD	6866842	Revenue	1KEWQ	Sandhills Depot	440.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16	KABLEFREE SYSTEMS LTD	6873731	Revenue	1KL1B	City Pool	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	KABLEFREE SYSTEMS LTD	6850901	Revenue	1KL3A	City Hall	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	KABLEFREE SYSTEMS LTD	6850902	Revenue	1V073	Historic Monumnets	377.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	KABLEFREE SYSTEMS LTD	6850905	Revenue	1DV01	1 Charlotte Square	276.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	KABLEFREE SYSTEMS LTD	6868836	Revenue	1KL1B	City Pool	650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	KABLEFREE SYSTEMS LTD	6869000	Revenue	1V073	Historic Monumnets	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	KABLEFREE SYSTEMS LTD	6869001	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	KABLEFREE SYSTEMS LTD	6869002	Revenue	1DV01	1 Charlotte Square	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	KABLEFREE SYSTEMS LTD	6869004	Revenue	1HP01	Comm. Centres - Citywide	330.00
Environment & Regeneration	NS: Asset Man	Revenue Income	07-Mar-16	KABLEFREE SYSTEMS LTD	6850901	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Income	24-Mar-16	KABLEFREE SYSTEMS LTD	6868836	Revenue	4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	10/03/2016	KAJIMA NEWCASTLE LIBRARIES LTD	6847278	Revenue	1EJ20	City Library Premises	291,147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	KALMER COUNSELLING SERVICES	6861666	Revenue	1MD84	Targeted Mental Health Grant	12,153.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Mar-16	KANA SOFTWARE IRELAND LTD	6844229	Revenue	1CC02	CRM Operating Costs	7,816.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Mar-16	KANA SOFTWARE IRELAND LTD	6822868	Revenue	1CC02	CRM Operating Costs	1,800.07
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07/03/2016	KEEL TOYS LTD	6834500	Revenue	1KL6M	Ouseburn Park	670.61
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Mar-16	KEEP BRITAIN TIDY	6872546	Revenue	1KL6F	General Expenditure - East	312.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	31-Mar-16	KEEP BRITAIN TIDY	6872559	Revenue	1KL6F	General Expenditure - East	363.00
HRA	HRA Planning QS	Capital Expenditure	23-Mar-16	KEEPMOAT REGENERATION (FHM) LTD	6867333	Capital	2HE01	Capital Citywide	58,582.61
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	KEEPMOAT REGENERATION (FHM) LTD	6846254	Capital	2HE01	Capital Citywide	81,660.77
HRA	HRA Planning QS	Capital Expenditure	09-Mar-16	KEEPMOAT REGENERATION (FHM) LTD	6854220	Capital	2HE01	Capital Citywide	170,995.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KEIRO LTD	6864826	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KEIRO LTD	6864826	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KEIRO LTD	6864826	Revenue	1MH10	Nursing Care PD	-1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KEIRO LTD	6864826	Revenue	1MK10	Nursing Care LD	5,378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	KEIRO LTD	6864826	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	KEIRO LTD	6864826	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833573	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833600	Revenue	4RX01	General Fund	718.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833602	Revenue	4RX01	General Fund	1,196.50
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833605	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833607	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833623	Revenue	4RX01	General Fund	798.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833628	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833637	Revenue	4RX01	General Fund	1,445.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833646	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833657	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833660	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833664	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833670	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833674	Revenue	4RX01	General Fund	1,756.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833677	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833681	Revenue	4RX01	General Fund	896.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833685	Revenue	4RX01	General Fund	501.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833688	Revenue	4RX01	General Fund	2,238.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	KELLY PLANT HIRE	6833689	Revenue	4RX01	General Fund	1,193.00

### Newcastle City Council Invoices over £250 paid in March 2016

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## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856052	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856054	Revenue	4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856055	Revenue	4RX01	General Fund	1,193.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856056	Revenue	4RX01	General Fund	967.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856057	Revenue	4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856058	Revenue	4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856059	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6856060	Revenue	4RX01	General Fund	1,836.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858068	Revenue	4RX01	General Fund	1,073.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858070	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858071	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858072	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858073	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858074	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858075	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858076	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858077	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858078	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Mar-16	KELLY PLANT HIRE	6858079	Revenue	4RX01	General Fund	877.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Mar-16	KELLYS OF NEWCASTLE LTD	6856169	Revenue	1KKX1	Civic Centre Direct Costs	1,221.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Mar-16	KELLYS OF NEWCASTLE LTD	6856170	Revenue	1KKX1	Civic Centre Direct Costs	1,903.13
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Mar-16	KELLYS OF NEWCASTLE LTD	6856173	Revenue	1KKX1	Civic Centre Direct Costs	3,403.80
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Mar-16	KELLYS OF NEWCASTLE LTD	6856175	Revenue	1KKX1	Civic Centre Direct Costs	3,403.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-16	KENMOR CEILINGS & PARTITIONS LTD	6854036	Revenue	1KVWC	Minor Works Contracts	2,509.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENSINGTON RESIDENTIAL HOME	6852499	Revenue	1MG10	Nursing Care OP	3,572.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENSINGTON RESIDENTIAL HOME	6852499	Revenue	1MG20	Residential Care OP	1,708.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KENSINGTON RESIDENTIAL HOME	6864838	Revenue	1MG10	Nursing Care OP	38,469.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KENSINGTON RESIDENTIAL HOME	6864838	Revenue	1MG20	Residential Care OP	13,105.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KENSINGTON RESIDENTIAL HOME	6864838	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KENSINGTON RESIDENTIAL HOME	6864838	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	KENSINGTON RESIDENTIAL HOME	6864838	Revenue	1MG10	Nursing Care OP	-5,068.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	KENSINGTON RESIDENTIAL HOME	6864838	Revenue	1MG20	Residential Care OP	-2,879.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	KENTON HALL N H	6852419	Revenue	4WX13		825.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MG10	Nursing Care OP	90,820.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MG20	Residential Care OP	17,590.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MH10	Nursing Care PD	-773.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MK10	Nursing Care LD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MG43	Carers Support Payments OP	2.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON HALL N H	6852532	Revenue	1MG10	Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MG10	Nursing Care OP	-15,706.29
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MG20	Residential Care OP	-3,016.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KENTON HALL N H	6852419	Revenue	1MH10	Nursing Care PD	149.85
HRA	HRA A/S Unit	Revenue Expenditure	31-Mar-16	KENTON KARPETS	6873671	Revenue	1HRA9	HRA - Demolition Revenue Exp	491.67
HRA	North Kenton	Revenue Expenditure	23-Mar-16	KENTON KARPETS	6867331	Revenue	1HN03	HRA North Kenton Hostel	335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON MANOR NURSING HOME	6852374	Revenue	1MG10	Nursing Care OP	93,039.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON MANOR NURSING HOME	6852374	Revenue	1MG20	Residential Care OP	29,226.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KENTON MANOR NURSING HOME	6852374	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KENTON MANOR NURSING HOME	6852374	Revenue	1MG10	Nursing Care OP	-3,457.87
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KENTON MANOR NURSING HOME	6852374	Revenue	1MG20	Residential Care OP	-6,659.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KENTON MANOR NURSING HOME	6852374	Revenue	1MK20	Residential Care LD	-313.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	KENTON PARK COMMUNITY ASSOCIATION	6847641	Revenue	1KN31	Fawdon Ward	4,974.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	KENTON PARK COMMUNITY ASSOCIATION	6847643	Revenue	1KN31	Fawdon Ward	4,026.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	31-Mar-16	KENYON INTERNATIONAL EMERGENCY SERVICES	6873490	Revenue	1D560	Resilience Planning	1,420.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Mar-16	KEY ENTERPRISES (1983) LTD	6852002	Revenue	1MG50	Home Care-Spot Purchased OP	1,205.28
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Mar-16	KEY ENTERPRISES (1983) LTD	6843176	Revenue	1MK60	Ind Day Care LD	1,920.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6845931	Revenue	1MG50	Home Care-Spot Purchased OP	4,502.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6846079	Revenue	1MG50	Home Care-Spot Purchased OP	12,355.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6846080	Revenue	1MG50	Home Care-Spot Purchased OP	4,476.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6846081	Revenue	1MG50	Home Care-Spot Purchased OP	5,414.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6846082	Revenue	1MG50	Home Care-Spot Purchased OP	5,240.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6846084	Revenue	1MG50	Home Care-Spot Purchased OP	4,417.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6846085	Revenue	1MG50	Home Care-Spot Purchased OP	4,460.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORK	6846086	Revenue	1MG55	Extra Care Housing	4,599.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	KEYRING LIVING SUPPORT NETWORK	6861550	Revenue	1MX51	VP Hosuing Support Subsidy	5,332.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	31-Mar-16	KEYRING LIVING SUPPORT NETWORK	6873740	Revenue	1MG51	Home Care-Personal OP	1,734.10
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	KEYRING LIVING SUPPORT NETWORKS	6845934	Revenue	1MG50	Home Care-Spot Purchased OP	4,694.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	KEYRING LIVING SUPPORT NETWORKS	6864942	Revenue	1MG60	Day Care OP	2,310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6852400	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6852400	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	6852400	Revenue	1MM20	Residential Care MH	5,240.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	KIDS KABIN	6861658	Revenue	1ML07	PH -Obesity and phys activity	1,627.36
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	16-Mar-16	KILIMANJARO	6859088	Revenue	3KLCH	City Hall Holding Account	14,750.32
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	03-Mar-16	KILLGERM CHEMICALS LTD	6842550	Revenue	1KKA4	Pest Control	468.24
Environment & Regeneration	Cityworks Central Off	Revenue Expenditure	16-Mar-16	KINETIC INSIGHT LTD	6860069	Revenue	1KLAA	Comm Spt, Business & Research	30,000.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Mar-16	KING SCIENTIFIC	6851226	Revenue	1KE88	Transport Road Safety	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KIRKWOOD COURT	6852511	Revenue	1MG20	Residential Care OP	17,693.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	KIRKWOOD COURT	6852512	Revenue	1MG20	Residential Care OP	13,638.01



## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	22/03/2016	KIRKWOOD COURT	6864870	Revenue	1MG20	Residential Care OP	61,379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	KIRKWOOD COURT	6864870	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KIRKWOOD COURT	6852511	Revenue	1MG20	Residential Care OP	-4,332.83
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	KIRKWOOD COURT	6852512	Revenue	1MG20	Residential Care OP	-3,684.22
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	KIRKWOOD COURT	6864870	Revenue	1MG20	Residential Care OP	-16,202.37
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	KIRKWOOD COURT	6864870	Revenue	1MK20	Residential Care LD	-381.60
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Mar-16	KMI BRANDS	6848339	Revenue	1KL6M	Ouseburn Park	334.02
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	KONE PLC	6850642	Revenue	1KKX1	Civic Centre Direct Costs	4,267.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	KONE PLC	6850263	Revenue	1FRAW	Premises Contracts	5,979.80
HRA	HRA Property Maint	Revenue Expenditure	08-Mar-16	KONE PLC	6852720	Revenue	1HRM1	Comm Areas - R&M Contracts	12,922.26
HRA	HRA Property Maint	Revenue Expenditure	18-Mar-16	KONE PLC	6854227	Revenue	1HRM1	Comm Areas - R&M Contracts	12,877.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	15-Mar-16	LA TAXIS	6858813	Revenue	1MK60	Ind Day Care LD	1,244.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6809866	Revenue	1KVWC	Minor Works Contracts	425.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6809867	Revenue	1KVWC	Minor Works Contracts	425.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6809869	Revenue	1KVWC	Minor Works Contracts	425.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6815302	Revenue	1KVWC	Minor Works Contracts	381.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822876	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822877	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822878	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822879	Revenue	1KVWC	Minor Works Contracts	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822880	Revenue	1KVWC	Minor Works Contracts	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822881	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822882	Revenue	1KVWC	Minor Works Contracts	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822883	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822884	Revenue	1KVWC	Minor Works Contracts	348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822885	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822886	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822887	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822888	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822889	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822890	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822891	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6822892	Revenue	1KVWC	Minor Works Contracts	773.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	LAIDLAW LTD	6863572	Revenue	1KVWC	Minor Works Contracts	402.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	LAIDLAW LTD	6832648	Revenue	1KVWC	Minor Works Contracts	327.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Mar-16	LAIDLAW LTD	6862526	Revenue	1KVWC	Minor Works Contracts	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LAMBTON HOUSE	6852373	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LAMBTON HOUSE	6852373	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LANCHESTER COURT CARE HOME	6852362	Revenue	1MH10	Nursing Care PD	11,080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LANCHESTER COURT CARE HOME	6852362	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LANCHESTER COURT CARE HOME	6852362	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LANCHESTER COURT CARE HOME	6852362	Revenue	1MK20	Residential Care LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LANCHESTER COURT CARE HOME	6852362	Revenue	1MH10	Nursing Care PD	-350.04
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16	LANDESK INTERNATIONAL LIMITED	6865010	Revenue	1CM00	IT Management & Admin	10,750.00
Environment & Regeneration	E&R Fairer Housing	Revenue Income	10-Mar-16	LANDLORDS ASSOCIATION LIMITED	6854981	Revenue	1VH06	FHU Private Housing Team	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04/03/2016	LANDMARK CHAMBERS	6839046	Revenue	1V030	Development Management	2,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23/03/2016	LANDMARK CHAMBERS	6866038	Revenue	1V030	Development Management	275.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Mar-16	LANES GROUP PLC	6844593	Revenue	1KR8L	Wide District Heating	780.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Mar-16	LANES GROUP PLC	6850265	Revenue	1DY49	Wards Building/Waygood	410.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Mar-16	LASERFORM INTERNATIONAL LTD	6839052	Revenue	1FJX1	Legal - Expenditure Overheads	2,266.26
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	LAUNCHPAD	6844381	Revenue	1ML01	PH - Public Health Main	2,000.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Mar-16	LAWSONS TIMBER LTD	6856168	Revenue	1KL6F	General Expenditure - East	1,434.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LEAGREEN COURT RESIDENTS	6852445	Revenue	1MG10	Nursing Care OP	45,686.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LEAGREEN COURT RESIDENTS	6852445	Revenue	1MG20	Residential Care OP	12,752.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LEAGREEN COURT RESIDENTS	6852445	Revenue	1MM10	Nursing Care MH	4,188.96
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LEAGREEN COURT RESIDENTS	6852445	Revenue	1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LEAGREEN COURT RESIDENTS	6852445	Revenue	1MG20	Residential Care OP	-2,753.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	LEARNING IN LEISURE	6857816	Revenue	1MK55	Home Care Family/Carer LD	324.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	LEAZES HOMES	6843543	Revenue	1MM23	Recovery & Support MH	8,152.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Mar-16	LEAZES HOMES	6863825	Revenue	1KN64	Walkergate Ward	1,028.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	02-Mar-16	LEAZES HOMES	6847249	Capital	2CAPI	Capital Investment	1,750,000.00
Adult and Culture	Social Services	Revenue Expenditure	07-Mar-16	LEEDS CITY COUNCIL	6850531	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	284.00
Children's Services	Comm Hub	Revenue Expenditure	24-Mar-16	LEES CLEANING CONTRACTORS LLP	6841670	Revenue	1E31B	PFI Full Services	858.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	LEES CLEANING CONTRACTORS LLP	6843122	Revenue	1KVWC	Minor Works Contracts	390.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	LEES CLEANING CONTRACTORS LLP	6860027	Revenue	1VH22	Temporary Accommodation Prem	795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LENORE CARE HOME	6852403	Revenue	1MM20	Residential Care MH	3,635.92
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	LEONARD CHESHIRE DISABILITY	6861457	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16	LEONARD CHESHIRE FOUNDATION	6849228	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16	LEONARD CHESHIRE FOUNDATION	6849230	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16	LEONARD CHESHIRE FOUNDATION	6849237	Revenue	1MG60	Day Care OP	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	LEONARD CHESHIRE FOUNDATION	6864861	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	LEONARD CHESHIRE FOUNDATION	6864893	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	LEONARD CHESHIRE FOUNDATION	6864893	Revenue	1MH10	Nursing Care PD	47,529.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	LEONARD CHESHIRE FOUNDATION	6864893	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Mar-16	LEONARD CHESHIRE FOUNDATION	6846018	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01/03/2016	LEONARD CHESHIRE FOUNDATION	6846022	Revenue	1MG60	Day Care OP	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Mar-16	LEONARD CHESHIRE FOUNDATION	6846032	Revenue	1MH60	Day Care PD	270.00

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	01-Mar-16	LEONARD CHESHIRE FOUNDATION	6846033	Revenue	1MH60	Day Care PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	LEONARD CHESHIRE FOUNDATION	6864861	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	LEONARD CHESHIRE FOUNDATION	6864893	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	LEONARD CHESHIRE FOUNDATION	6864893	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	LEONARD CHESHIRE FOUNDATION	6864893	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-16	LEONARD CHESHIRE FOUNDATION	6860136	Revenue	1MH60	Day Care PD	315.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	14-Mar-16	LG FUTURES	6842185	Revenue	1FF51	Finance	300.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	04-Mar-16	LGIU	6848985	Revenue	1FN20	Policy & Comms (S&S)	500.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16	LHG LIVE LTD	6873759	Revenue	3KLCH	City Hall Holding Account	8,392.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Mar-16	LIBERTY SERVICES LTD	6819737	Revenue	1V204	Car Parking Infrastructure	2,592.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	LIFELINE PROJECT LTD	6861659	Revenue	1ML09	PH - Drugs and alcohol	107,024.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	LIFELINE PROJECT LTD	6861659	Revenue	1ML11	PH - Smoking & Tobacco	19,552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LIFEWAYS COMMUNITY CARE	6857715	Revenue	1MK50	Supported Living LD	93,232.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LIFEWAYS COMMUNITY CARE	6857739	Revenue	1MK50	Supported Living LD	4,480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LIFEWAYS COMMUNITY CARE	6857739	Revenue	1MK51	Home Care LD	14,733.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LIFEWAYS COMMUNITY CARE	6857739	Revenue	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LIFEWAYS COMMUNITY CARE	6857739	Revenue	1MM50	Home Care MH	678.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	LIFEWAYS COMMUNITY CARE	6857715	Revenue	1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6857735	Revenue	1MK51	Home Care LD	145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6857735	Revenue	1MK55	Home Care Family/Carer LD	1,914.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6857804	Revenue	1MH50	Home Care PD	8,095.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6857806	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858019	Revenue	1MH50	Home Care PD	1,694.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858020	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858021	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858022	Revenue	1MM50	Home Care MH	332.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858023	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858024	Revenue	1MH50	Home Care PD	1,112.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858025	Revenue	1MM50	Home Care MH	495.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858026	Revenue	1MH50	Home Care PD	271.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858027	Revenue	1MG50	Home Care-Spot Purchased OP	329.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858028	Revenue	1MM50	Home Care MH	3,351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858029	Revenue	1MH50	Home Care PD	2,845.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858030	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858031	Revenue	1MH50	Home Care PD	1,305.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LINCOLN HEALTHCARE GROUP LTD	6858032	Revenue	1MG50	Home Care-Spot Purchased OP	320.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE (CARE HOME	6852463	Revenue	1MG20	Residential Care OP	2,107.43
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LINDISFARNE (CARE HOME	6852463	Revenue	1MG20	Residential Care OP	-881.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MG10	Nursing Care OP	56,598.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MG20	Residential Care OP	36,053.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MH10	Nursing Care PD	5,783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MM10	Nursing Care MH	5,412.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852531	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MG10	Nursing Care OP	-5,654.77
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MG20	Residential Care OP	-8,790.50
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LINDISFARNE CARE HOME - THROCKLEY	6852365	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE N H	6852453	Revenue	1MG10	Nursing Care OP	2,016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINDISFARNE N H	6852453	Revenue	1MG20	Residential Care OP	70.86
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LINDISFARNE N H	6852453	Revenue	1MG20	Residential Care OP	-31.90
Children's Services	Linhope Pru	Revenue Expenditure	14-Mar-16	LINHOPE PRU	6857233	Revenue	1E25A	Alternative Provision	188.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	LINKAGE COMMUNITY TRUST	6852444	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	LINKAGE COMMUNITY TRUST	6852444	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	08-Mar-16	LISSON GROVE BENEFITS PROGRAM	6852091	Revenue	1VH26	Housing & Welfare Rights	2,778.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	LLOYDS BANK PLC	6859928	Revenue	1MR02	Financial Management Info	724.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	LLOYDS BRITISH TESTING CO LTD	6872650	Revenue	1KKX1	Civic Centre Direct Costs	720.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	LLOYDS PHARMACY	6873277	Revenue	1ML09	PH - Drugs and alcohol	330.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	LLOYDS PHARMACY	6873289	Revenue	1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Mar-16	LOGIC STREET AND PARK SCENE	6843322	Revenue	1KEMC	Highways	11,607.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Mar-16	LONDONDERRY GARAGE (SE) LTD	6841367	Revenue	1KESA	Heavy Workshop Routine Repair	10,727.23
Environment & Regeneration	Allendale Building	Current Assets	08-Mar-16	LONGBENTON PLUMB CENTRE	6842637	Revenue	4RX01	General Fund	787.50
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16	LONGBENTON PLUMB CENTRE	6834030	Revenue	4RX01	General Fund	610.06
Environment & Regeneration	Allendale Building	Long Term Assets	08-Mar-16	LONGBENTON PLUMB CENTRE	6842637	Revenue	4RX01	General Fund	-0.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	LONGBENTON PLUMB CENTRE	6855316	Revenue	1KR1E	Response East	303.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-16	LONGBENTON PLUMB CENTRE	6840419	Revenue	1KWWC	Minor Works Contracts	855.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Mar-16	LONGBENTON PLUMB CENTRE	6847295	Revenue	1KR1E	Response East	304.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Mar-16	LONGBENTON PLUMB CENTRE	6844520	Revenue	1KR1E	Response East	304.21
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Mar-16	LOOMIS UK LTD	6848012	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Mar-16	LOOMIS UK LTD	6838304	Revenue	1KJ51	Cash in Transit	1,680.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Mar-16	LOOMIS UK LTD	6858352	Revenue	1KJ51	Cash in Transit	2,100.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	LORD HIRE CENTRES	6849069	Revenue	1KEMC	Highways	499.81
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	LORD HIRE CENTRES	6849067	Revenue	1KEMC	Highways	269.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	LORD HIRE CENTRES	6849070	Revenue	1KEMC	Highways	551.47
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	LORD HIRE CENTRES	6849091	Revenue	1KEMC	Highways	405.90
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	LORD HIRE CENTRES	6849095	Revenue	1KEMC	Highways	350.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	LORD HIRE CENTRES	6868806	Revenue	1KARC	Rechargeables Central	305.36
Environment & Regeneration	Blacksmiths	Revenue Expenditure	31-Mar-16	LORD HIRE CENTRES	6873417	Revenue	1KEMV	Blacksmiths	705.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	22-Mar-16	LORD HIRE CENTRES	6847494	Revenue	4RX01	General Fund	498.96
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	LORD HIRE CENTRES	6849247	Revenue	4RX01	General Fund	252.31
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	LORD HIRE CENTRES	6849269	Revenue	4RX01	General Fund	316.10
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	LORD HIRE CENTRES	6849298	Revenue	4RX01	General Fund	274.20
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	LORD HIRE CENTRES	6849361	Revenue	4RX01	General Fund	300.18
Environment & Regeneration	Allendale Building	Revenue Income	22-Mar-16	LORD HIRE CENTRES	6847494	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	09-Mar-16	LOVE WEDDING SHOWS	6854047	Revenue	1FN02	Mansion House	627.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LS CARE LTD	6858050	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LS CARE LTD	6858052	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LS CARE LTD	6858053	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LS CARE LTD	6858056	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LS CARE LTD	6858058	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LS CARE LTD	6858059	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	LS CARE LTD	6858061	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Mar-16	LTC HEALTHCARE	6848473	Revenue	1MP12	MESMAC	975.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Mar-16	LUMSDEN & CARROLL	6856833	Capital	2DP02	Devt Capital CC	84,144.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Mar-16	LUMSDEN & CARROLL	6854037	Revenue	1KVWC	Minor Works Contracts	10,321.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Mar-16	M & M CITY NEWS	6854008	Revenue	1FG03	Central Post Room	353.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	21-Mar-16	M & M CITY NEWS	6863829	Revenue	1FG03	Central Post Room	341.08
HRA	HRA Furniture	Revenue Expenditure	29-Mar-16	M J MAPP LTD	6852753	Revenue	1HTA3	HRA Furn SVS Office Newburn	5,137.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Mar-16	M&C ROOFING CONTRACTORS	6860187	Revenue	1KVWC	Minor Works Contracts	2,000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16	MACLEAN ELECTRICAL	6834004	Revenue	1KVEE	Electrical Stand Alone Works	620.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/03/2016	MACLEAN ELECTRICAL	6828620	Revenue	1KVEE	Electrical Stand Alone Works	798.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16	MAHDEE ALAM UMOR QURESHI	6850665	Revenue	1E+296	16-19 Bursary Scheme	344.40
Environment & Regeneration	EEC Licensing	Revenue Income	29-Mar-16	MALMAISON LEEDS	6848571	Revenue	1D509	Late Night Levy	1,045.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MANOR HOUSE	6852514	Revenue	1MG20	Residential Care OP	4,242.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	MANOR HOUSE	6864874	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MANOR HOUSE	6852514	Revenue	1MG20	Residential Care OP	-1,118.66
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	MANOR HOUSE	6864874	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MANOR PARK CARE HOME TURNBERRY SERS LTD	6852409	Revenue	1MM20	Residential Care MH	9,009.99
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16	MAPLE TEXTILES	6859952	Revenue	4RX01	General Fund	345.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	MARIE CURIE CANCER CARE	6844851	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Adult and Culture	Library Admin	Revenue Expenditure	01-Mar-16	MARIGOLD TV (NE14.TV)	6846044	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Mar-16	MARIGOLD TV (NE14.TV)	6846045	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Mar-16	MARIGOLD TV (NE14.TV)	6846046	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Mar-16	MARIGOLD TV (NE14.TV)	6846048	Revenue	1EJ20	City Library Premises	1,260.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	17-Mar-16	MARINE MANAGEMENT ORGANISATION	6861706	Revenue	1D562	River Tyne Sedimentation	1,536.58
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	17-Mar-16	MARINE MANAGEMENT ORGANISATION	6861707	Revenue	1D562	River Tyne Sedimentation	548.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	15-Mar-16	MARINE MANAGEMENT ORGANISATION	6858212	Revenue	1D562	River Tyne Sedimentation	878.83
HRA	HRA General	Revenue Expenditure	17-Mar-16	MARSH UK LTD	6861720	Revenue	3HH52	Rent Prepayments	47,050.16
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	08-Mar-16	MARSHALL ARTS LTD	6852195	Revenue	3KLCH	City Hall Holding Account	14,746.81
Environment & Regeneration	Highways	Current Assets	08-Mar-16	MARSHALLS GROUP PLC	6840686	Revenue	4RX01	General Fund	1,237.76
Environment & Regeneration	Highways	Current Assets	14-Mar-16	MARSHALLS GROUP PLC	6842605	Revenue	4RX01	General Fund	1,884.60
Environment & Regeneration	Highways	Current Assets	23-Mar-16	MARSHALLS GROUP PLC	6863039	Revenue	4RX01	General Fund	1,357.92
Environment & Regeneration	Highways	Current Assets	07-Mar-16	MARSHALLS GROUP PLC	6840563	Revenue	4RX01	General Fund	2,097.44
Environment & Regeneration	Highways	Current Assets	22-Mar-16	MARSHALLS GROUP PLC	6848672	Revenue	4RX01	General Fund	1,132.80
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	MARSHALLS GROUP PLC	6858004	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	MARSHALLS GROUP PLC	6858009	Revenue	1KEMC	Highways	344.88
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-16	MARSHALLS GROUP PLC	6842054	Revenue	1KEMC	Highways	2,767.52
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16	MARSHALLS GROUP PLC	6862945	Revenue	1KEMC	Highways	5,355.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16	MARSHALLS GROUP PLC	6842056	Revenue	1KEMC	Highways	2,767.52
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	MARSHALLS GROUP PLC	6844527	Revenue	1KEMC	Highways	5,038.50
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-Mar-16	MARSHALLS GROUP PLC	6858003	Revenue	1KEMC	Highways	2,797.52
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-Mar-16	MARSHALLS GROUP PLC	6858005	Revenue	1KEMC	Highways	2,698.68
Environment & Regeneration	Highways	Current Assets	16-Mar-16	MARSHALLS MONO LTD	6858018	Revenue	4RX01	General Fund	6,300.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Mar-16	MARSTON GROUP LTD	6864253	Revenue	1CR31	Business Rates & BID	685.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Mar-16	MARSTON GROUP LTD	6864253	Revenue	4RX01	General Fund	2,204.75
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16	MARSTON GROUP LTD	6853569	Revenue	1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16	MARSTON GROUP LTD	6853569	Revenue	4RX01	General Fund	62.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16	MARSTON GROUP LTD	6853669	Revenue	1CR31	Business Rates & BID	1,209.65
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16	MARSTON GROUP LTD	6853669	Revenue	4RX01	General Fund	525.34
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Mar-16	MARSTON GROUP LTD	6862832	Revenue	4RX01	General Fund	501.79
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Mar-16	MARSTON GROUP LTD	6852839	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Mar-16	MARSTON GROUP LTD	6852839	Revenue	4RX01	General Fund	598.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	MARSTON GROUP LTD	6862414	Revenue	4RX01	General Fund	1,472.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	MARSTON GROUP LTD	6862421	Revenue	4RX01	General Fund	645.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	MARTHA & MARYS ASSOCIATION	6821876	Revenue	1KN71	North Heaton Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	MARY FISHER HOUSE	6864886	Revenue	1MG20	Residential Care OP	1,735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	MARY FISHER HOUSE	6864886	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	YISP	Revenue Expenditure	30-Mar-16	MATRIX DIAGNOSTICS LTD	6854805	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	MAUN MOTORS	6847344	Revenue	1KESY	Fleet Services Hire office	2,210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	MAUN MOTORS	6847345	Revenue	1KESY	Fleet Services Hire office	2,600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	MAUN MOTORS	6864983	Revenue	1KESY	Fleet Services Hire office	2,331.58
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16	MAXAM DIRECT	6856021	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Mar-16	MAXFIXINGS	6840817	Revenue	1KEMV	Blacksmiths	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Mar-16	MAXFIXINGS	6852679	Revenue	1KVWC	Minor Works Contracts	570.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16	MAXFIXINGS	6842064	Revenue	1KVWC	Minor Works Contracts	655.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	MAXFIXINGS	6854677	Revenue	1KVWC	Minor Works Contracts	580.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	02-Mar-16	MAXI FILTRATION	6809711	Revenue	1KKX1	Civic Centre Direct Costs	1,683.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	02-Mar-16	MAXI FILTRATION	6809711	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Mar-16	MAZARS LLP	6851187	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	09-Mar-16	MAZARS LLP	6851998	Revenue	1FF51	Finance	2,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	McGOWAN COURT	6864853	Revenue	1MG10	Nursing Care OP	6,796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	McGOWAN COURT	6864853	Revenue	1MM10	Nursing Care MH	6,179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	McGOWAN COURT	6864853	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	McGOWAN COURT	6864853	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MEADOW PARK	6852350	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MEADOW PARK	6852350	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Mar-16	MEADOWS RES HOME	6864888	Revenue	4WX13		1,346.60
Children's Services	Invoice	Revenue Expenditure	08-Mar-16	MEARS LTD	6852054	Revenue	4RX01	General Fund	1,949.59
Children's Services	Invoice	Revenue Expenditure	17-Mar-16	MEARS LTD	6844669	Revenue	4RX01	General Fund	1,950.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Mar-16	MEARS LTD	6842604	Capital	2N101	Capital Grants	18,137.78
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Mar-16	MEARS LTD	6848239	Capital	2N101	Capital Grants	1,285.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Mar-16	MEARS LTD	6848246	Capital	2N101	Capital Grants	5,483.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Mar-16	MEARS LTD	6848256	Capital	2N101	Capital Grants	4,786.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Mar-16	MEARS LTD	6848257	Capital	2N101	Capital Grants	1,078.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/03/2016	MEARS LTD	6848258	Capital	2N101	Capital Grants	4,762.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2016	MEARS LTD	6866978	Capital	2N101	Capital Grants	26,414.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/03/2016	MEARS LTD	6866979	Capital	2N101	Capital Grants	1,057.07
HRA	HRA Planning QS	Capital Expenditure	21/03/2016	MEARS LTD	6860423	Capital	2HE01	Capital Citywide	38,308.45
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	MEDICINE LINE LTD	6873295	Revenue	1ML09	PH - Drugs and alcohol	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MELBURY COURT RESIDENTIAL HOME	6852354	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MELBURY COURT RESIDENTIAL HOME	6852354	Revenue	1MG20	Residential Care OP	-566.16
HRA	HRA Planning QS	Capital Expenditure	09-Mar-16	MELDRUM CONSTRUCTION SERVICES LTD	6854229	Capital	2HE01	Capital Citywide	1,008.01
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Mar-16	MELROSE PACKAGING	6850277	Revenue	1KEMV	Blacksmiths	255.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MENCAP	6857741	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	MENTAL HEALTH CONCERN	6845912	Revenue	1MG50	Home Care-Spot Purchased OP	2,311.00
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	MENTAL HEALTH CONCERN	6845914	Revenue	1MG50	Home Care-Spot Purchased OP	3,096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	MENTAL HEALTH CONCERN	6864938	Revenue	1MG60	Day Care OP	4,271.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	MENTAL HEALTH CONCERN	6864938	Revenue	1MM60	Day Care MH	489.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	MENTAL HEALTH CONCERN	6861559	Revenue	1MX50	Crisis Response Block Gross	17,500.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	MENTAL HEALTH CONCERN	6861570	Revenue	1MM90	VCS Commissioning MH	28,831.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	MENTAL HEALTH CONCERN	6861570	Revenue	1MM92	Additional MHG	3,915.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	31-Mar-16	MENTAL HEALTH CONCERN	6873741	Revenue	1MG51	Home Care-Personal OP	1,734.10
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	04-Mar-16	MENTAL HEALTH CONCERN	6848687	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	MENTAL HEALTH MATTERS	6861564	Revenue	1MM61	MH Step s256	27,298.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MERIT HOME CARE SERVICES	6857704	Revenue	1MG50	Home Care-Spot Purchased OP	14,736.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MERIT HOME CARE SERVICES	6857704	Revenue	1MH50	Home Care PD	2,841.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MERIT HOME CARE SERVICES	6857704	Revenue	1MM50	Home Care MH	48.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MERIT HOME CARE SERVICES	6857753	Revenue	1MK51	Home Care LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MERIT HOME CARE SERVICES	6857753	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MERIT HOME CARE SERVICES	6857833	Revenue	1MH50	Home Care PD	2,316.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	MERIT HOME CARE SERVICES	6857753	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18-Mar-16	MERLIN TELECOMMUNICATIONS LTD	6839048	Capital	2N401	Capital General	442.50
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	24/03/2016	MESSY MONKEYS	6849840	Revenue	1EEG1	Community Family Hub - West	500.00
Environment & Regeneration	Allendale Rd	Current Assets	21-Mar-16	METALPOINT LTD	6862756	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	21-Mar-16	METALPOINT LTD	6863637	Revenue	4RX01	General Fund	1,578.40
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	METALPOINT LTD	6872429	Revenue	4RX01	General Fund	675.50
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	METALPOINT LTD	6777505	Revenue	4RX01	General Fund	343.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16	METALPOINT LTD	6849784	Revenue	1KVWC	Minor Works Contracts	287.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	16-Mar-16	METEOGROUP UK LIMITED	6859973	Revenue	1KE05	Winter Maintenance	5,270.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16	MGDUFF INTERNATIONAL LTD	6862573	Revenue	1KEMV	Blacksmiths	396.04
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Mar-16	MGDUFF INTERNATIONAL LTD	6868767	Revenue	1KEMV	Blacksmiths	396.04
HRA	HRA Planning QS	Capital Expenditure	10/03/2016	MGM LTD	6852732	Capital	2HE01	Capital Citywide	80,553.00
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	MGM LTD	6871084	Capital	2HE01	Capital Citywide	91,918.62
HRA	HRA Planning QS	Revenue Income	29/03/2016	MGM LTD	6871084	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	MH SOUTHERN & CO LTD	6860477	Revenue	1KEMC	Highways	388.60
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	MH SOUTHERN & CO LTD	6863992	Revenue	4RX01	General Fund	254.90
Environment & Regeneration	Allendale Building	Current Assets	04-Mar-16	MH SOUTHERN & CO LTD	6848273	Revenue	4RX01	General Fund	695.64
Environment & Regeneration	Allendale Building	Current Assets	04-Mar-16	MH SOUTHERN & CO LTD	6848274	Revenue	4RX01	General Fund	1,020.00
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	MH SOUTHERN & CO LTD	6807902	Revenue	4RX01	General Fund	666.54
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	MH SOUTHERN & CO LTD	6854673	Revenue	4RX01	General Fund	399.47
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	MH SOUTHERN & CO LTD	6854674	Revenue	4RX01	General Fund	288.00
Environment & Regeneration	Allendale Building	Current Assets	16-Mar-16	MH SOUTHERN & CO LTD	6860028	Revenue	4RX01	General Fund	798.34
Environment & Regeneration	Allendale Building	Current Assets	16-Mar-16	MH SOUTHERN & CO LTD	6860029	Revenue	4RX01	General Fund	264.92
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	MH SOUTHERN & CO LTD	6843291	Revenue	4RX01	General Fund	1,328.00
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	MH SOUTHERN & CO LTD	6843293	Revenue	4RX01	General Fund	1,596.80
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	MH SOUTHERN & CO LTD	6843294	Revenue	4RX01	General Fund	491.59
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	MH SOUTHERN & CO LTD	6849744	Revenue	4RX01	General Fund	300.67
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	MH SOUTHERN & CO LTD	6849745	Revenue	4RX01	General Fund	634.39
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	MH SOUTHERN & CO LTD	6849750	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	MH SOUTHERN & CO LTD	6849753	Revenue	4RX01	General Fund	662.51
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	MH SOUTHERN & CO LTD	6862585	Revenue	4RX01	General Fund	374.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	MH SOUTHERN & CO LTD	6862591	Revenue	4RX01	General Fund	1,113.56

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16	MH SOUTHERN & CO LTD	6858919	Revenue	4RX01	General Fund	333.66
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16	MH SOUTHERN & CO LTD	6860030	Revenue	4RX01	General Fund	1,465.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MHA	6857744	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	MIDDLESBROUGH COUNCIL	6845916	Revenue	1MM50	Home Care MH	1,869.12
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	02-Mar-16	MILLARS ARK TOYS LTD	6832262	Revenue	1KL6M	Ouseburn Park	260.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MILLDENE CARE HOME	6852412	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MILLDENE CARE HOME	6852412	Revenue	1MM10	Nursing Care MH	8,288.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MILLDENE CARE HOME	6852412	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MILLDENE CARE HOME	6852412	Revenue	1MM10	Nursing Care MH	-853.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Mar-16	MILLENIUM BUSINESS SYSTEMS LTD	6840462	Revenue	1CR01	Revenues & Benefits Managemnt	1,269.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Mar-16	MILLER PATTISON	6848042	Revenue	1KVWC	Minor Works Contracts	1,564.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	MILTON LODGE	6864849	Revenue	1MK20	Residential Care LD	8,864.40
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	04-Mar-16	MILTON LODGE	6849872	Revenue	3RN55	P Card Control Account	9,840.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Mar-16	MINSTER INSULATION	6869710	Revenue	1KR01	Responsive Maintenance	622.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MINSTER PATHWAYS LTD	6852480	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MINSTER PATHWAYS LTD	6852480	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16	MISCELLANEOUS PAYMENTS BACS	6859932	Revenue	3RM18	Insurance Control Susp-Financ	1,026.59
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16	MISCELLANEOUS PAYMENTS BACS	6859933	Revenue	3RM18	Insurance Control Susp-Financ	2,665.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16	MISCELLANEOUS PAYMENTS BACS	6850560	Revenue	3RM18	Insurance Control Susp-Financ	905.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6870947	Revenue	3RM18	Insurance Control Susp-Financ	530.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6870949	Revenue	3RM18	Insurance Control Susp-Financ	1,954.21
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6870950	Revenue	3RM18	Insurance Control Susp-Financ	4,813.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6870972	Revenue	3RM18	Insurance Control Susp-Financ	275.56
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6870973	Revenue	3RM18	Insurance Control Susp-Financ	574.75
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6870974	Revenue	3RM18	Insurance Control Susp-Financ	1,662.29
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6871015	Revenue	3RM18	Insurance Control Susp-Financ	456.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6871018	Revenue	3RM18	Insurance Control Susp-Financ	403.03
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS BACS	6871020	Revenue	3RM18	Insurance Control Susp-Financ	635.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS BACS	6854259	Revenue	3RM18	Insurance Control Susp-Financ	399.49
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS BACS	6854260	Revenue	3RM18	Insurance Control Susp-Financ	609.74
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS BACS	6854261	Revenue	3RM18	Insurance Control Susp-Financ	925.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Mar-16	MISCELLANEOUS PAYMENTS BACS	6846193	Revenue	3RM18	Insurance Control Susp-Financ	871.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6855213	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6855214	Revenue	3RM18	Insurance Control Susp-Financ	2,280.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6864075	Revenue	3RM18	Insurance Control Susp-Financ	1,258.08
Adult and Culture	Housing Payments	Revenue Expenditure	21-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6864076	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6864077	Revenue	3RM18	Insurance Control Susp-Financ	2,630.00
Adult and Culture	Housing Payments	Revenue Expenditure	23-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6867268	Revenue	1CS50	Rent Allowance Benefit Payment	261.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6859925	Revenue	3RM20	Cost Centre not Found	574.60
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6860365	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	16-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6860364	Revenue	3FE20	VAT Recoverable Account	667.97
Adult and Culture	Housing Payments	Revenue Expenditure	31-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6873780	Revenue	3RM18	Insurance Control Susp-Financ	3,357.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6850552	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6850553	Revenue	3RM18	Insurance Control Susp-Financ	6,104.80
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6850554	Revenue	3RM18	Insurance Control Susp-Financ	346.76
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6850555	Revenue	3RM18	Insurance Control Susp-Financ	2,040.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6850556	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6850557	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6870918	Revenue	3RM18	Insurance Control Susp-Financ	1,060.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6870919	Revenue	3RM18	Insurance Control Susp-Financ	1,615.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6870955	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6870956	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6870957	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6870958	Revenue	3RM18	Insurance Control Susp-Financ	3,020.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6870959	Revenue	3RM18	Insurance Control Susp-Financ	1,374.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6871007	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6871008	Revenue	3RM18	Insurance Control Susp-Financ	6,942.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6871117	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6871118	Revenue	3RM18	Insurance Control Susp-Financ	1,378.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6871119	Revenue	3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6854215	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6854216	Revenue	3RM18	Insurance Control Susp-Financ	1,543.50
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6854218	Revenue	3RM18	Insurance Control Susp-Financ	2,562.50
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6854219	Revenue	3RM18	Insurance Control Susp-Financ	747.40
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS CHQ	6854258	Revenue	3RM18	Insurance Control Susp-Financ	2,050.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Mar-16	MISCELLANEOUS PAYMENTS RETAINED	6859054	Revenue	1RB17	Equal Pay	12,255.01
Adult and Culture	Housing Payments	Revenue Expenditure	09-Mar-16	MISCELLANEOUS PAYMENTS RETAINED	6854217	Revenue	3RM18	Insurance Control Susp-Financ	1,443.00
Adult and Culture	Housing Payments	Revenue Expenditure	01-Mar-16	MISCELLANEOUS PAYMENTS RETAINED	6618280	Revenue	1RB17	Equal Pay	5,141.52
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	08-Mar-16	MISCO	6839095	Capital	2E+162	Sir Charles Parsons	264.99
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	09-Mar-16	MISCO	6837212	Revenue	1CX50	Technical Refresh	569.95
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01-Mar-16	MISCO	6837548	Capital	2CAPI	Capital Investment	518.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	MITIE PROPERTY SERVICES (NE) LTD	6873684	Revenue	1KVWC	Minor Works Contracts	1,227.95
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	MOLINEUX PHARMACY	6873149	Revenue	1ML09	PH - Drugs and alcohol	300.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	21-Mar-16	MOLSON COORS BREWING COMPANY	6862993	Revenue	1KL3A	City Hall	2,091.86
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16	MOLSON COORS BREWING COMPANY	6873135	Revenue	1KL3A	City Hall	2,571.43
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	03-Mar-16	MOLSON COORS BREWING COMPANY	6836490	Revenue	1KL3A	City Hall	1,389.47
Environment & Regeneration	Cityworks City Hall	Revenue Income	21-Mar-16	MOLSON COORS BREWING COMPANY	6862993	Revenue	4RX01	General Fund	0.00

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	15/03/2016	MOMENTUM	6857773	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857774	Revenue	1MH50	Home Care PD	283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857776	Revenue	1MH50	Home Care PD	418.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857778	Revenue	1MH50	Home Care PD	1,336.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857780	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857781	Revenue	1MG50	Home Care-Spot Purchased OP	514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857782	Revenue	1MH50	Home Care PD	1,333.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857784	Revenue	1MG50	Home Care-Spot Purchased OP	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857785	Revenue	1MG50	Home Care-Spot Purchased OP	258.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857786	Revenue	1MH50	Home Care PD	381.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857787	Revenue	1MG50	Home Care-Spot Purchased OP	631.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857788	Revenue	1MH50	Home Care PD	837.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857791	Revenue	1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857792	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857793	Revenue	1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857796	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	MOMENTUM	6857798	Revenue	1MH50	Home Care PD	486.64
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	23-Mar-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6844844	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	23-Mar-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6844844	Revenue	3RNF2	Kenton Acad Payroll Deds	1,339.31
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	23-Mar-16	MONEYWISE NEWCASTLE CREDIT UNION LTD	6844844	Revenue	3RNM2	Trinity Academy Payroll Deds	665.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Mar-16	MONKCHESTER COMMUNITY ASSOCIATION	6852085	Revenue	1KN63	Walker Ward	5,000.00
Chief Executive's	CD - Communities	Revenue Expenditure	11-Mar-16	MONKCHESTER COMMUNITY ASSOCIATION	6856191	Revenue	1KL25	Edible Elswick	1,000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	07-Mar-16	MONKCHESTER NURSERY FAMILY CENTRE	6850427	Revenue	1EEE1	Community Family Hub - East	7,000.00
HRA	HRA Income	Revenue Expenditure	21-Mar-16	MOORCROFT DEBT RECOVERY LIMITED	6864178	Revenue	1HESD	Sundry Debt	281.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MOORFIELD HOUSE	6852454	Revenue	1MG10	Nursing Care OP	37,428.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MOORFIELD HOUSE	6852454	Revenue	1MG20	Residential Care OP	-2,123.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MOORFIELD HOUSE	6852530	Revenue	1MG10	Nursing Care OP	1,792.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MOORFIELD HOUSE	6852454	Revenue	1MG10	Nursing Care OP	-3,957.92
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MOORFIELD HOUSE	6852454	Revenue	1MG20	Residential Care OP	-71.81
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	MORRISONS FACILITIES SERVICES	6871083	Capital	2HE01	Capital Citywide	201,723.88
HRA	HRA Planning QS	Capital Expenditure	01-Mar-16	MORRISONS FACILITIES SERVICES	6843496	Capital	2HE01	Capital Citywide	82,753.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Mar-16	MOTORMAN LTD	6841369	Revenue	1KESA	Heavy Workshop Routine Repair	740.00
Environment & Regeneration	Allendale Rd	Current Assets	23/03/2016	MOULD GROWTH CONSULTANTS LTD	6790606	Revenue	4RX01	General Fund	1,250.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Mar-16	MOULD GROWTH CONSULTANTS LTD	6790606	Revenue	4RX01	General Fund	55.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	MOUNT CARE HOME	6852414	Revenue	1MG10	Nursing Care OP	3,352.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	MOUNT CARE HOME	6852414	Revenue	1MG10	Nursing Care OP	-505.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Mar-16	MWH UK LTD	6826172	Revenue	1KEAV	Flood Prevention	5,494.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Mar-16	MWH UK LTD	6852168	Revenue	1KEAV	Flood Prevention	5,494.60
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	MYLETS	6873075	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Mar-16	N POWER NORTHERN LTD	6849039	Revenue	1DV03	Old Eldon Square	447.94
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	04-Mar-16	N POWER NORTHERN LTD	6849360	Revenue	1DT17	Walker Riverside Indust Park	314.32
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6860483	Revenue	1V075	Guildhall	427.43
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16	N POWER NORTHERN LTD	6868731	Revenue	1DT12	Brunswick Park Ind Est Units	380.81
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16	N POWER NORTHERN LTD	6868734	Revenue	1DT12	Brunswick Park Ind Est Units	2,645.43
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	04-Mar-16	N POWER NORTHERN LTD	6849360	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	24/03/2016	N POWER NORTHERN LTD	6868731	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	24-Mar-16	N POWER NORTHERN LTD	6868734	Revenue	4RX01	General Fund	0.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1DE50	i6- Charlotte Square NEC	1,409.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KE27	Bereavement Services Overhead	2,049.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KEWB	Newington Road West Depot	5,547.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KKX1	Civic Centre Direct Costs	45,445.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KKY2	Allendale Accomodation	4,474.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KL1D	East End Pool	4,174.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KL2D	Walker Activity Dome	1,666.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1VH22	Temporary Accommodation Prem	1,574.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1VH07	Byker Trust Heating Costs	388.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KL2A	Centre For Sport	2,330.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1DF71	High Bridge Studios & Gallery	2,412.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1FRAA	Westgate	3,691.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1HTPA	HRA-Palatine	1,522.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KEMF	Street Lighting PFI	4,889.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KEDU	Waste Disposal Utilities	7,983.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1HGA5	D.H - Queens Court	835.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KL41	West Denton Comm Assoc	1,564.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1HCSA	HRA - YHN House	4,388.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1DT17	Walker Riverside Indust Park	628.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1V118	Grainger Town Multi Storey	4,821.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1CC52	Denton CSC	2,893.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1E31B	PFI Full Services	15,379.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1EJ20	City Library Premises	10,645.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1EEK1	Community Family Hub - Central	409.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	17-Mar-16	N POWER NORTHERN LTD	6861645	Revenue	1KL1E	Elswick Pool	902.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DE46	i2- Byker NEC	1,381.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DE48	i8 - Lynwood NEC	916.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DE49	i4- Quayside NEC	1,704.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DR03	Grainger Market	-740.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HP01	Comm. Centres - Citywide	1,397.26

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HR01	HRA Comm Areas-Citywide	28,283.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KBAA	Building Contracts	441.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KEAT	Hortic Services Overhead	11.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KELA	Traffic Sig General O/H	63.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KEWC	Condercum Road Depot	1,417.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KEWQ	Sandhills Depot	365.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KF08	Gosforth Civic Hall	189.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KKX1	Civic Centre Direct Costs	971.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MC41	Bedeburn Short Break Unit	698.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MG25	Connie Lewcock House OP	1,536.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MG26	Byker Lodge Resource Centre OP	1,363.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MP12	MESMAC	868.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MW03	Capabilities	488.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1V073	Historic Monumnets	44.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1FRAE	Shieldfield	2,270.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1VH07	Byker Trust Heating Costs	3,761.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KL60	Parks - Premises Costs	1,426.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DO99	S&M Management	35.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MK21	Castle Dene Resource Centre LD	846.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KEYV	Carbon Management Programme	603.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KEMF	Street Lighting PFI	454.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016	N POWER NORTHERN LTD	6866977	Revenue	1KL41	West Denton Comm Assoc	1,140.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016	N POWER NORTHERN LTD	6866977	Revenue	1HK01	HRA Comm Care Alarms-Citywide	31.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016	N POWER NORTHERN LTD	6866977	Revenue	1HL01	HRA Concierge-Citywide	906.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DV01	1 Charlotte Square	128.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HGB4	G.H - OAP Bungalows - GEN	3,961.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DQ98	S&M Pendower Hall	17.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HGA3	D.H - Cruddas Park	20.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HHT4	Tenancy Services WE	575.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KEWL	Leazes Lane Depot	376.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KL2F	Scotswood Sport Centre	457.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1FRAP	Area West Regen Centre	254.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DF32	NGI Visitor Info Ctr	107.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HEPS	Tenancy Services PS	546.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MR58	Transport Function	493.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KEWD	Rothbury Terrace Depot	966.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DV10	Anderson House	1,235.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MG63	Minorities Centre Building Costs	1,460.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DE51	John Buddle Business Village	1,380.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1V132	Quayside Multi Storey	2,951.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,474.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KTC3	S.38 Developers	41.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016	N POWER NORTHERN LTD	6866977	Revenue	1H5A2	Housing Shops Net Rent	71.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016	N POWER NORTHERN LTD	6866977	Revenue	1FR05	City Design Asset Managmnt SLA	170.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016	N POWER NORTHERN LTD	6866977	Revenue	1HRPV	HRA Photovoltaic	629.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	23/03/2016	N POWER NORTHERN LTD	6866977	Revenue	1HRA6	HRA - Surplus Properties	417.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1V115	Dean Street Multi Storey.	1,061.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1V109	Eldon Square Multi Storey	2,463.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1V114	Eldon Gardens Multi Storey	2,962.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DT15	Chillingham Rd Ind Est	25.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DZ04	Churchwalk Walker	19.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KL2C	Gibson St	34.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HG3H	Graham Park Road	252.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DZ18	Wretham Place	507.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1H5A3	E & P Ground Rents	17.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1MX01	Welford Resource Centre LD	1,377.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DZ19	Corner Shops	39.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HN03	HRA North Kenton Hostel	1,101.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1EM10	Youth offending Team	842.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1EA04	Heaton ASB	1,038.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1E31B	PFI Full Services	2,523.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1EEK1	Community Family Hub - Central	1,232.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1EEE1	Community Family Hub - East	-54.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1E462	Dunstanburgh Rd Comm C C P	345.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1E463	Ryehill Community C C P	563.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1KJ76	Nexus CCTV Monitoring	-6,349.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DZ12	Newbiggin Hall Cost Centre	10.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DZ10	Manor Grove Newburn	10.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1EPY1	Former Play & youth Buildings	63.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1DZ20	Fawdon Park House Shops 6601	76.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1EJ63	Denton Burn Branch Library	213.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1E459	Cruddas PK Early Years Centre	275.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1EJ71	Blakelaw Branch Library	609.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1HV01	HRA Advisory Services-Citywid	1,114.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1E371	Benfield Sports Partner Contrb	1,915.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6866977	Revenue	1V108	Manors Multi Storey	1,966.95
Environment & Regeneration	EEC U/Design	Revenue Expenditure	08-Mar-16	N POWER NORTHERN LTD	6848311	Revenue	1V073	Historic Monumnets	320.08

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861680	Revenue	1HR01	HRA Comm Areas-Citywide	1,235.84
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861681	Revenue	1KE03	Unclassified Road Maintenance	3,180.42
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861682	Revenue	1KE03	Unclassified Road Maintenance	1,333.43
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861683	Revenue	1KE03	Unclassified Road Maintenance	2,497.49
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861684	Revenue	1HR01	HRA Comm Areas-Citywide	8,020.84
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861685	Revenue	1HR01	HRA Comm Areas-Citywide	5,086.08
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861686	Revenue	1HR01	HRA Comm Areas-Citywide	385.29
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Mar-16	N POWER NORTHERN LTD	6861688	Revenue	1V204	Car Parking Infrastructure	1,129.62
Environment & Regeneration	NS: Energy	Revenue Income	18-Mar-16	N POWER NORTHERN LTD	6861681	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	18-Mar-16	N POWER NORTHERN LTD	6861684	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	18-Mar-16	N POWER NORTHERN LTD	6861685	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Energy	Revenue Income	18-Mar-16	N POWER NORTHERN LTD	6861686	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	23-Mar-16	N POWER NORTHERN LTD	6864223	Revenue	1D543	Environment	306.43
Environment & Regeneration	Regen Enviro Team	Revenue Income	23/03/2016	N POWER NORTHERN LTD	6864223	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16	N&N SECURITY FENCING LTD	6872141	Revenue	1HP01	Comm. Centres - Citywide	736.51
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	N&N SECURITY FENCING LTD	6850273	Revenue	1KE27	Bereavement Services Overhead	2,675.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	N&N SECURITY FENCING LTD	6850274	Revenue	1KE27	Bereavement Services Overhead	3,848.89
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	N&N SECURITY FENCING LTD	6868985	Revenue	1KE27	Bereavement Services Overhead	2,699.12
Environment & Regeneration	Highways	Capital Expenditure	03-Mar-16	NAL LTD	6841743	Capital	2DP02	Devt Capital CC	3,881.25
Environment & Regeneration	Highways	Current Assets	10-Mar-16	NAL LTD	6841977	Revenue	4RX01	General Fund	4,156.35
Environment & Regeneration	Highways	Current Assets	10-Mar-16	NAL LTD	6843102	Revenue	4RX01	General Fund	8,360.26
Environment & Regeneration	Highways	Current Assets	11-Mar-16	NAL LTD	6843101	Revenue	4RX01	General Fund	3,951.00
Environment & Regeneration	Highways	Current Assets	03-Mar-16	NAL LTD	6843099	Revenue	4RX01	General Fund	3,513.34
Environment & Regeneration	Highways	Long Term Assets	10-Mar-16	NAL LTD	6843102	Revenue	4RX01	General Fund	0.19
Environment & Regeneration	Highways	Long Term Assets	11-Mar-16	NAL LTD	6843101	Revenue	4RX01	General Fund	0.14
Environment & Regeneration	Highways	Long Term Assets	03-Mar-16	NAL LTD	6843099	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	NAL LTD	6841977	Revenue	1KELL	Traffic Sig Gateshead Recharge	597.99
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	NAL LTD	6843102	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	635.40
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	NAL LTD	6843101	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	550.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NAPI	6861502	Revenue	1EEP1	Short Breaks	22,862.05
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	NAS SERVICES LTD	6872499	Revenue	1EEP1	Short Breaks	672.50
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	NAS SERVICES LTD	6872503	Revenue	1EEP1	Short Breaks	672.50
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	22-Mar-16	NATHANIEL LICHFIELD & PARTNERS LTD	6854925	Revenue	1V688	LDF - Other LDF Work	9,530.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NATIONAL AUTISTIC SOCIETY	6857746	Revenue	1MK51	Home Care LD	396.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	NATIONAL FOSTERING AGENCY	6854075	Revenue	1MC22	IND Sector Foster Carer Costs	42,020.57
Children's Services	Childrens Services Support	Revenue Expenditure	10-Mar-16	NATIONAL YOUTH ADVOCACY SERVICE	6854816	Revenue	1MB04	Childrens Standards Unit	912.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	NATIONWIDE WINDSCREEN SERVICES LTD	6841380	Revenue	1KESB	Heavy Workshop Code 5 Repairs	259.19
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Mar-16	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6847229	Revenue	1KB06	Citybuild Training	700.00
Adult and Culture	Library Admin	Revenue Expenditure	21/03/2016	NAVIGATOR SIGNING SOLUTIONS LTD	6863899	Revenue	1FN13	Skills Hub Growth Fund	1,222.81
Adult and Culture	Library Admin	Revenue Expenditure	21/03/2016	NAVIGATOR SIGNING SOLUTIONS LTD	6863900	Revenue	1FN13	Skills Hub Growth Fund	945.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-16	NCFE	6862781	Revenue	1EA15	Newcastle City Learning Main	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Mar-16	NCFE	6872311	Revenue	1EA15	Newcastle City Learning Main	600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Mar-16	NCFE	6856029	Revenue	1EA15	Newcastle City Learning Main	3,638.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Mar-16	NCFE	6855847	Revenue	1EA15	Newcastle City Learning Main	5,334.00
Adult and Culture	AS - Westgate AE	Revenue Income	30-Mar-16	NCFE	6872311	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16	NCVS	6856797	Revenue	1MM94	Mental Capacity Act	8,961.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	31-Mar-16	NCVS	6873126	Revenue	1MR82	Commissioning And Procurement	42,500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	31-Mar-16	NCVS	6873716	Revenue	1MR82	Commissioning And Procurement	42,500.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	31/03/2016	NCVS	6873717	Revenue	1MR82	Commissioning And Procurement	42,500.00
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870944	Revenue	4RX01	General Fund	302.53
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870945	Revenue	4RX01	General Fund	2,862.31
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870948	Revenue	4RX01	General Fund	3,261.33
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870951	Revenue	4RX01	General Fund	291.98
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870961	Revenue	4RX01	General Fund	3,261.33
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870964	Revenue	4RX01	General Fund	291.98
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870969	Revenue	4RX01	General Fund	3,261.33
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870975	Revenue	4RX01	General Fund	291.98
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870986	Revenue	4RX01	General Fund	291.98
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870988	Revenue	4RX01	General Fund	3,261.33
Children's Services	Invoice	Revenue Expenditure	29-Mar-16	NCVS	6870993	Revenue	4RX01	General Fund	3,377.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16	NE ATTACHMENTS	6848277	Revenue	1KENB	Fleet Workshops OH	481.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16	NE ATTACHMENTS	6848278	Revenue	1KENB	Fleet Workshops OH	6,250.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	NE ATTACHMENTS	6863687	Revenue	1KENB	Fleet Workshops OH	721.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	NE ATTACHMENTS	6863688	Revenue	1KENB	Fleet Workshops OH	299.00
HRA	HRA Planning QS	Capital Expenditure	08-Mar-16	NE PROCUREMENT LTD	6830995	Capital	2HE01	Capital Citywide	4,028.28
HRA	HRA Planning QS	Capital Expenditure	08-Mar-16	NE PROCUREMENT LTD	6830996	Capital	2HE01	Capital Citywide	3,055.01
HRA	HRA Planning QS	Capital Expenditure	08-Mar-16	NE PROCUREMENT LTD	6830997	Capital	2HE01	Capital Citywide	787.54
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16	NE PROCUREMENT LTD	6840766	Capital	2HE01	Capital Citywide	15,662.77
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16	NE PROCUREMENT LTD	6840767	Capital	2HE01	Capital Citywide	15,441.97
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16	NE PROCUREMENT LTD	6840768	Capital	2HE01	Capital Citywide	606.66
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	NE PROCUREMENT LTD	6829786	Capital	2HE01	Capital Citywide	1,879.54
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	NE PROCUREMENT LTD	6829787	Capital	2HE01	Capital Citywide	541.39
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	NE PROCUREMENT LTD	6829788	Capital	2HE01	Capital Citywide	2,388.80
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	NE PROCUREMENT LTD	6830966	Capital	2HE01	Capital Citywide	499.71
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24-Mar-16	NEOPOST FINANCE LTD LEASING	6856041	Revenue	1DE49	i4- Quayside NEC	2,128.90
Environment & Regeneration	EEC Licensing	Revenue Expenditure	31-Mar-16	NEOPOST FINANCE LTD LEASING	6873129	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Mar-16	NEOPOST LTD	6856043	Revenue	1FG03	Central Post Room	19,000.00



## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	08-Mar-16	NEOPOST-CREDIFON ACCOUNTS	6851963	Revenue	1EJ01	Administration	1,000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Mar-16	NETMOTION WIRELESS LTD	6863521	Capital	2CITC	IT Services	20,923.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Mar-16	NETMOTION WIRELESS LTD	6863521	Capital	2WW01	Adult And Culture Capital	28,546.80
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Mar-16	NETWORK RAIL	6860017	Revenue	1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Mar-16	NETWORK TICKETING LTD	6843290	Revenue	1V301	Travel office Travel Passes	12,600.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16	NETWORK TICKETING LTD	6855187	Revenue	1V301	Travel office Travel Passes	102,833.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858034	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858035	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858036	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858037	Revenue	1MM50	Home Care MH	438.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858038	Revenue	1MH50	Home Care PD	10,114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858039	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858040	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858041	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858042	Revenue	1MM50	Home Care MH	408.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEURO PARTNERS LTD	6858043	Revenue	1MH50	Home Care PD	10,114.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	NEUTRONICS	6848641	Revenue	1KELA	Traffic Sig General O/H	2,441.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEW BEGINNINGS (N.E.) LTD	6857718	Revenue	1MK50	Supported Living LD	368,839.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEW BEGINNINGS (N.E.) LTD	6857745	Revenue	1MH50	Home Care PD	1,192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEW BEGINNINGS (N.E.) LTD	6857745	Revenue	1MK50	Supported Living LD	12,369.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEW BEGINNINGS (N.E.) LTD	6857745	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	NEW BEGINNINGS (N.E.) LTD	6857718	Revenue	1MK50	Supported Living LD	-15,146.86
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	NEW BEGINNINGS (N.E.) LTD	6857745	Revenue	1MK50	Supported Living LD	-399.08
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	NEW KEY SUPPORT LTD	6861610	Revenue	1MM20	Residential Care MH	4,740.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NEW KEY SUPPORT LTD	6861606	Revenue	1MM20	Residential Care MH	4,740.00
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016	NEW MILL PROPERTY RENTAL	6849867	Revenue	1VH26	Housing & Welfare Rights	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEW PROSPECTS ASSOCIATION LTD	6857724	Revenue	1MK50	Supported Living LD	55,410.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEW PROSPECTS ASSOCIATION LTD	6857756	Revenue	1MK51	Home Care LD	9,290.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEW PROSPECTS ASSOCIATION LTD	6857756	Revenue	1MK55	Home Care Family/Carer LD	19,967.39
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	NEW PROSPECTS ASSOCIATION LTD	6857724	Revenue	1MK50	Supported Living LD	-1,370.24
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	NEW PROSPECTS ASSOCIATION LTD	6857756	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	NEW PROSPECTS ASSOCIATION LTD	6857756	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	16-Mar-16	NEWBURN LEISURE CENTRE	6856193	Revenue	1KLH0	Fusion	1,522.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6847158	Revenue	1KN52	Newburn Ward	1,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	NEWCASTLE YMCA	6861510	Revenue	1EY10	Youth Management	12,569.48
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	17-Mar-16	NEWCASTLE & GATESHEAD INITIATIVE	6861577	Revenue	1D506	Rugby World Cup	10,000.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Mar-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6863820	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,714.73
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	24-Mar-16	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6868888	Revenue	1CC54	Kenton LIFT CSC	30,564.94
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Mar-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6863747	Revenue	1CC55	Benwell LIFT CSC	37,403.65
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Mar-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6863758	Revenue	1CC53	Shields Road CSC	17,009.08
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Mar-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6863792	Revenue	1CC57	Gosforth LIFT CSC	31,255.90
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	02-Mar-16	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6833763	Revenue	1CC55	Benwell LIFT CSC	38,277.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE ASIAN ARTS AND MUSIC	6861530	Revenue	1DF03	Arts Contribution	8,862.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE CARERS	6861560	Revenue	1MG97	Carers VCS	27,081.88
Children's Services	Invoice	Revenue Expenditure	02-Mar-16	NEWCASTLE CARERS	6830892	Revenue	4RX01	General Fund	5,416.38
Children's Services	Invoice	Revenue Expenditure	23-Mar-16	NEWCASTLE CARERS	6865539	Revenue	4RX01	General Fund	5,416.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6861517	Revenue	1MX19	Domestic Violence	15,084.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6861671	Revenue	1MR81	Local Healthwatch	16,821.56
Environment & Regeneration	EEC Licensing	Revenue Expenditure	31-Mar-16	NEWCASTLE DISABILITY FORUM	6873028	Revenue	1D521	Hackney Carriage & Privte Hire	600.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	09/03/2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6853583	Revenue	1D533	Dog Warden	1,510.25
Adult and Culture	Library Admin	Revenue Expenditure	21-Mar-16	NEWCASTLE FUTURES (FLEXIBLE FUND)	6864201	Revenue	1FN13	Skills Hub Growth Fund	2,400.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Mar-16	NEWCASTLE GATESHEAD INITIATIVE	6841250	Revenue	1D506	Rugby World Cup	2,464.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Mar-16	NEWCASTLE GATESHEAD INITIATIVE	6861693	Revenue	1KF07	Banqueting Suite	1,115.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857701	Revenue	1MG51	Home Care-Personal OP	61,726.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857701	Revenue	1MH50	Home Care PD	6,318.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857701	Revenue	1MK51	Home Care LD	1,664.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857701	Revenue	1MM50	Home Care MH	4,012.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857712	Revenue	1MK50	Supported Living LD	45,911.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857736	Revenue	1MH50	Home Care PD	1,330.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857736	Revenue	1MK51	Home Care LD	10,314.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	NEWCASTLE HOME CARE ASSOCIATES	6857736	Revenue	1MK55	Home Care Family/Carer LD	11,408.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEWCASTLE HOME CARE ASSOCIATES	6857736	Revenue	1MM50	Home Care MH	439.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEWCASTLE HOME CARE ASSOCIATES	6857737	Revenue	1MH50	Home Care PD	50,920.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NEWCASTLE HOME CARE ASSOCIATES	6857737	Revenue	1MM50	Home Care MH	314.16
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	NEWCASTLE HOME CARE ASSOCIATES	6857712	Revenue	1MK50	Supported Living LD	-1,531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML07	PH -Obesity and phys activity	51,029.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML09	PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML04	PH - Health Improvement	16,606.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML10	PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML06	PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML12	PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML08	PH - Fluoridation	8,785.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6861664	Revenue	1ML14	0-5 Healthy Child Programme	419,570.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE LAW CENTRE	6861501	Revenue	1MP31	Health Trainers	12,434.17
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	23-Mar-16	NEWCASTLE NE1 LTD	6867265	Revenue	3RE12	NNDR Bids Debtors Account	33,000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	22-Mar-16	NEWCASTLE NE1 LTD	6865456	Revenue	3RE12	NNDR Bids Debtors Account	25,000.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	31-Mar-16	NEWCASTLE SCIENCE CENTRAL LLP	6866944	Capital	2N401	Capital General	151,373.50
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	31-Mar-16	NEWCASTLE SCIENCE CENTRAL LLP	6866952	Capital	2N401	Capital General	250,000.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Mar-16	NEWCASTLE SPORTS INJURY CLINIC	6872428	Revenue	1FP30	Occupational Health	7,384.32
Chief Executive's	CD - Occup Health Unit	Revenue Income	30-Mar-16	NEWCASTLE SPORTS INJURY CLINIC	6872428	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Mar-16	NEWCASTLE SPORTS INJURY CLINIC	6868740	Revenue	1CP17	Digital Printing	1,666.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6847528	Revenue	1KN31	Fawdon Ward	522.95
Environment & Regeneration	E&R Parking Services	Revenue Income	22-Mar-16	NEWCASTLE UNITED FC LTD	6865311	Revenue	1V116	NUFC Stadium	34,541.69
Environment & Regeneration	E&R Parking Services	Revenue Income	18-Mar-16	NEWCASTLE UNITED FC LTD	6862616	Revenue	1V116	NUFC Stadium	34,541.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE UNITED FOUNDATION	6861516	Revenue	1FN11	Eco Development Ncl Fund	4,013.61
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE UNITED FOUNDATION	6861663	Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	31-Mar-16	NEWCASTLE UPON TYNE HOSPITAL TRUST	6873261	Revenue	1MX06	Community Reablement	8,067.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	31-Mar-16	NEWCASTLE UPON TYNE HOSPITAL TRUST	6873467	Revenue	1EEG1	Community Family Hub - West	3,852.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	NEWCASTLE UPON TYNE HOSPITALS	6860903	Revenue	1MX06	Community Reablement	8,067.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854735	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	704,991.20
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854737	Revenue	1MG01	Care Management OP	466.66
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854739	Revenue	1MG01	Care Management OP	280.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854740	Revenue	1MG01	Care Management OP	466.66
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854742	Revenue	1MG70	Equip & Adaptations OP	138,894.75
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854749	Revenue	1MG70	Equip & Adaptations OP	138,894.75
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6854751	Revenue	1MB01	Aspire	4,216.00
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6856890	Revenue	1MG01	Care Management OP	280.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6860262	Revenue	1MG70	Equip & Adaptations OP	1,285.83
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6857950	Revenue	1MG01	Care Management OP	466.67
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6873377	Revenue	1MG70	Equip & Adaptations OP	1,466.67
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6868408	Revenue	3FE20	VAT Recoverable Account	12,045.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6868409	Revenue	3FE20	VAT Recoverable Account	12,008.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NEWCASTLE WOMENS AID	6861543	Revenue	1MX19	Domestic Violence	13,281.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Mar-16	NEXUS	6849456	Revenue	1V301	Travel office Travel Passes	9,760.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	02-Mar-16	NEXUS RAIL RENEWALS DEPARTMENT	6844187	Capital	2DP02	Devt Capital CC	1,000.00
Environment & Regeneration	E&R Trans P&D	Revenue Income	02/03/2016	NEXUS RAIL RENEWALS DEPARTMENT	6844187	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	24-Mar-16	NFS HOSPITALITY	6868896	Revenue	1KF07	Banqueting Suite	29,190.00
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	NHS BUSINESS SERVICES AUTHORITY	6856875	Revenue	1ML09	PH - Drugs and alcohol	64,980.50
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue	1MC05	Slatyford Lane Childrens Unit	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue	1MC06	Iona Place Childrens Unit	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue	1MC41	Bedeburn Short Break Unit	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue	1MC09	Phillipson Street	4,200.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NHS NORTH OF ENGLAND COMMISSIONING UNIT	6868373	Revenue	1MX06	Community Reablement	4,200.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Mar-16	NICEIC SALES	6854032	Revenue	1KR20	M&E Electrical	430.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04-Mar-16	NIMANS NETWORK SERVICES	6849647	Capital	2N401	Capital General	3,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Mar-16	NISBETS	6809125	Revenue	1MC06	Iona Place Childrens Unit	687.33
Children's Services	Educ Rye Hill	Revenue Expenditure	30-Mar-16	NISBETS	6872511	Revenue	1E463	Ryehill Community C C P	406.80
Children's Services	Educ Rye Hill	Revenue Income	30-Mar-16	NISBETS	6872511	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	NODA TAXIS LTD	6868392	Revenue	1MD72	Citywide Family Support	259.40
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-16	NODA TAXIS LTD	6855940	Revenue	1MD72	Citywide Family Support	377.20
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	NODA TAXIS LTD	6864805	Revenue	1MD72	Citywide Family Support	294.20
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	NODA TAXIS LTD	6864806	Revenue	1MD72	Citywide Family Support	416.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NORCARE LTD	6861545	Revenue	1MX50	Crisis Response Block Gross	11,909.36
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	NORCHEM HEALTHCARE LTD	6873241	Revenue	1ML09	PH - Drugs and alcohol	1,080.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	NORCHEM HEALTHCARE LTD	6873292	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6860259	Revenue	1E20P	High Needs Post16 Funding	920.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6861085	Revenue	1E20P	High Needs Post16 Funding	4,136.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6868585	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6868586	Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6868589	Revenue	1MK60	Ind Day Care LD	2,538.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6854097	Revenue	1MC02	Ind Sector Placements	14,329.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16	NORTH EAST CHAMBER OF COMMERCE TRAINING	6849042	Revenue	1KKT3	Civic Services	576.00
Environment & Regeneration	Highways	Current Assets	04-Mar-16	NORTH EAST CONCRETE	6828522	Revenue	4RX01	General Fund	2,277.99
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861715	Revenue	4RX01	General Fund	3,948.00
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861717	Revenue	4RX01	General Fund	2,028.10
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861718	Revenue	4RX01	General Fund	3,075.00
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861719	Revenue	4RX01	General Fund	1,031.89
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861723	Revenue	4RX01	General Fund	366.00
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861778	Revenue	4RX01	General Fund	280.40
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861804	Revenue	4RX01	General Fund	616.10
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861806	Revenue	4RX01	General Fund	1,445.25
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861808	Revenue	4RX01	General Fund	3,075.80
Environment & Regeneration	Highways	Current Assets	17-Mar-16	NORTH EAST CONCRETE	6861814	Revenue	4RX01	General Fund	2,826.00
Environment & Regeneration	Highways	Current Assets	03-Mar-16	NORTH EAST CONCRETE	6828520	Revenue	4RX01	General Fund	2,197.79
Environment & Regeneration	Highways	Current Assets	22-Mar-16	NORTH EAST CONCRETE	6861815	Revenue	4RX01	General Fund	1,884.00
Environment & Regeneration	Highways	Current Assets	22-Mar-16	NORTH EAST CONCRETE	6861818	Revenue	4RX01	General Fund	3,974.30
Environment & Regeneration	Highways	Current Assets	24-Mar-16	NORTH EAST CONCRETE	6864807	Revenue	4RX01	General Fund	5,852.50
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16	NORTH EAST CONCRETE	6829792	Revenue	4RX01	General Fund	519.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NORTH EAST COUNCIL ON ADDICTIONS	6861655	Revenue	1ML09	PH - Drugs and alcohol	2,318.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NORTH EAST DANCE CIC	6861667	Revenue	1ML07	PH -Obesity and phys activity	3,249.96
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Mar-16	NORTH EAST PUBLISHING	6854043	Revenue	1KF07	Banqueting Suite	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Mar-16	NORTH EAST RADIO COMMS LTD	6863834	Revenue	1KKU5	Civic Centre Control	2,875.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	21-Mar-16	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6864119	Revenue	1FP70	Strategic HR	6,600.00

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Capital Expenditure	11-Mar-16	NORTH EASTERN GLASS LTD	6855806	Capital	2DP02	Devt Capital CC	4,950.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Mar-16	NORTH EASTERN GLASS LTD	6869873	Capital	2DP02	Devt Capital CC	2,000.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	29/03/2016	NORTH TYNESIDE COUNCIL	6852631	Revenue	1D562	River Tyne Sedimentation	30,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	NORTHBOURNE	6852474	Revenue	1MG20	Residential Care OP	1,720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	NORTHBOURNE	6852474	Revenue	1MG20	Residential Care OP	-1,004.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6863629	Revenue	1KLFO	Gettling Ncle Active	500.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL1D	East End Pool	-4,068.91
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2D	Walker Activity Dome	-2,655.15
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2A	Centre For Sport	-440.60
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2H	All Saints Sport Centre	-170.24
Environment & Regeneration	E&R Raising Participation	Revenue Income	31-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL1D	East End Pool	14,121.02
Environment & Regeneration	E&R Raising Participation	Revenue Income	31-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2D	Walker Activity Dome	1,637.63
Environment & Regeneration	E&R Raising Participation	Revenue Income	31-Mar-16	NORTHCOUNTRY LEISURE (TRADING) LTD	6862885	Revenue	1KL2A	Centre For Sport	2,072.21
Adult and Culture	Social Services	Revenue Expenditure	07-Mar-16	NORTHEAST AMBULANCE SERV NHS TRUST	6850532	Revenue	1ML01	PH - Public Health Main	760.00
Environment & Regeneration	City Design	Capital Expenditure	24-Mar-16	NORTHERN CONSTRUCTION SOLUTIONS LTD	6859086	Capital	2DP02	Devt Capital CC	45,680.62
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6855864	Revenue	1E463	Ryehill Community C C P	3,575.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6855019	Revenue	1KVWC	Minor Works Contracts	4,511.01
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6849620	Revenue	1KVWC	Minor Works Contracts	1,180.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6849621	Revenue	1KVWC	Minor Works Contracts	760.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6861695	Revenue	1KVWC	Minor Works Contracts	690.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6850935	Revenue	1KVWC	Minor Works Contracts	1,348.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6865420	Revenue	1KVWC	Minor Works Contracts	729.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6846242	Revenue	1KVWC	Minor Works Contracts	4,128.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6839148	Revenue	1MG25	Connie Lewcock House OP	380.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6847224	Revenue	1KR12	DDA	498.61
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	31-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6865501	Revenue	1KR12	DDA	1,488.45
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24/03/2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6868895	Revenue	1KR12	DDA	1,202.21
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6846240	Revenue	1KR12	DDA	1,157.81
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08-Mar-16	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6852594	Revenue	1KBRM	Sub Contractors R & M	36,790.70
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6857228	Revenue	1FP30	Occupational Health	2,547.13
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6857229	Revenue	1FP30	Occupational Health	410.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	01-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6832570	Revenue	1FP30	Occupational Health	512.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	01-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6834455	Revenue	1FP30	Occupational Health	1,901.38
Chief Executive's	CD - Occup Health Unit	Revenue Income	29-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6857228	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	29-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6857229	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	01-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6832570	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	01-Mar-16	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6834455	Revenue	4RX01	General Fund	0.00
Children's Services	YISP	Revenue Expenditure	14-Mar-16	NORTHERN LEARNING TRUST	6797819	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	NORTHERN LIFE CARE LTD	6857721	Revenue	1MK50	Supported Living LD	34,062.72
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	NORTHERN LIFE CARE LTD	6857721	Revenue	1MK50	Supported Living LD	-1,804.88
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16	NORTHERN POWERGRID (NORTHEAST)LTD	6819746	Revenue	1V092	UTMC	7,012.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16	NORTHERN POWERGRID (NORTHEAST)LTD	6847120	Revenue	1V092	UTMC	4,008.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16	NORTHERN POWERGRID (NORTHEAST)LTD	6847121	Revenue	1V092	UTMC	3,563.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16	NORTHERN POWERGRID (NORTHEAST)LTD	6866852	Revenue	1V092	UTMC	6,753.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Mar-16	NORTHERN POWERGRID (NORTHEAST)LTD	6873076	Revenue	1V092	UTMC	4,630.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	NORTHERN POWERGRID (NORTHEAST)LTD	6865020	Revenue	1V092	UTMC	1,323.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	NORTHERN POWERGRID (NORTHEAST)LTD	6865021	Revenue	1V092	UTMC	4,797.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Mar-16	NORTHERN RAIL LTD	6842045	Revenue	1V301	Travel office Travel Passes	2,324.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6865409	Revenue	1V123	Blue Badge Applications	1,309.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	NORTHGATE VEHICLE HIRE LTD	6858304	Revenue	1KESY	Fleet Services Hire office	310.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	NORTHGATE VEHICLE HIRE LTD	6858305	Revenue	1KESY	Fleet Services Hire office	606.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	NORTHGATE VEHICLE HIRE LTD	6858306	Revenue	1KESY	Fleet Services Hire office	427.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	NORTHLANDS NURSING HOME	6852461	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	NORTHLANDS NURSING HOME	6852461	Revenue	1MG20	Residential Care OP	1,957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	NORTHLEA COURT NH	6852462	Revenue	1MG10	Nursing Care OP	2,321.88
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	NORTHUMBERLAND COLLEGE	6858166	Revenue	1E20P	High Needs Post16 Funding	8,055.00
Adult and Culture	Social Services	Revenue Expenditure	16/03/2016	NORTHUMBERLAND COLLEGE	6858167	Revenue	1E20P	High Needs Post16 Funding	8,055.00
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6856921	Revenue	1MK50	Supported Living LD	231,957.19
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	08-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6852105	Revenue	1RL50	Treasury Management Expenses	370.93
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	08-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6852105	Revenue	1RL40	External Interest Payable	7,551.13
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	17-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6852103	Revenue	1RL50	Treasury Management Expenses	363.05
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	17-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6852103	Revenue	1RL40	External Interest Payable	7,383.20
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	08-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6852105	Revenue	1RX01	Housing Pooled Cap Receipts	6,703.28
Chief Executive's	CD - Accountancy NOR	Long Term Liabilities	17-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6852103	Revenue	1RX01	Housing Pooled Cap Receipts	6,871.21
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6833222	Revenue	1FN15	NE Youth Employment Programme	875.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6872310	Revenue	1V092	UTMC	1,032.19
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6854093	Revenue	1MC30	Secure Accom Welfare	3,932.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Mar-16	NORTHUMBERLAND COUNTY COUNCIL	6863502	Revenue	1V092	UTMC	4,818.88
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6862622	Revenue	1MF21	CAMHS	52,500.00
Adult and Culture	Social Services	Revenue Expenditure	07-Mar-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6848187	Revenue	1MF21	CAMHS	62,500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6861670	Revenue	1ML09	PH - Drugs and alcohol	175,307.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NORTHUMBRIA COMM REHABILITATION SERVICE	6861674	Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6852067	Revenue	1V307	Vehicle Salary Sacrifice	5,416.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6860468	Revenue	1V307	Vehicle Salary Sacrifice	572.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6860545	Revenue	1V307	Vehicle Salary Sacrifice	5,524.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865380	Revenue	1V307	Vehicle Salary Sacrifice	3,662.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865381	Revenue	1V307	Vehicle Salary Sacrifice	4,887.23

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865382	Revenue	1V307	Vehicle Salary Sacrifice	253.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865384	Revenue	1V307	Vehicle Salary Sacrifice	3,854.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865385	Revenue	1V307	Vehicle Salary Sacrifice	4,128.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865386	Revenue	1V307	Vehicle Salary Sacrifice	4,870.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865387	Revenue	1V307	Vehicle Salary Sacrifice	5,655.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865388	Revenue	1V307	Vehicle Salary Sacrifice	3,674.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6865390	Revenue	1V307	Vehicle Salary Sacrifice	465.46
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6868708	Revenue	1V307	Vehicle Salary Sacrifice	4,097.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6868709	Revenue	1V307	Vehicle Salary Sacrifice	4,652.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6868716	Revenue	1V307	Vehicle Salary Sacrifice	4,602.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6868718	Revenue	1V307	Vehicle Salary Sacrifice	300.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6868900	Revenue	1V307	Vehicle Salary Sacrifice	4,894.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6852208	Revenue	1V307	Vehicle Salary Sacrifice	3,671.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6852210	Revenue	1V307	Vehicle Salary Sacrifice	4,368.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6852212	Revenue	1V307	Vehicle Salary Sacrifice	4,263.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6852214	Revenue	1V307	Vehicle Salary Sacrifice	4,041.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6852218	Revenue	1V307	Vehicle Salary Sacrifice	4,030.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6853632	Revenue	1V307	Vehicle Salary Sacrifice	4,494.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6861125	Revenue	1V307	Vehicle Salary Sacrifice	331.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6861130	Revenue	1V307	Vehicle Salary Sacrifice	944.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6861135	Revenue	1V307	Vehicle Salary Sacrifice	3,298.79
Environment & Regeneration	E&R Parking Services	Revenue Income	18-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6861130	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6855982	Revenue	1V309	Electronics Salary Sacrifice	2,810.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6873502	Revenue	1V309	Electronics Salary Sacrifice	1,709.67
HRA	HRA Tenancy Est	Revenue Expenditure	07-Mar-16	NORTHUMBRIA HEALTHCARE NHS TRUST	6844694	Revenue	1V307	Vehicle Salary Sacrifice	4,494.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	NORTHUMBRIA POLICE	6861654	Revenue	1ML09	PH - Drugs and alcohol	6,497.12
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Mar-16	NORTHUMBRIAN WATER	6863026	Revenue	1DY50	Misc Corporate Estates	2,493.10
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Mar-16	NORTHUMBRIAN WATER	6863587	Revenue	1DY46	The Close	350.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Mar-16	NORTHUMBRIAN WATER	6861315	Revenue	1H5A2	Housing Shops Net Rent	58.38
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Mar-16	NORTHUMBRIAN WATER	6861315	Revenue	1DR01	The Bigg Market	58.38
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Mar-16	NORTHUMBRIAN WATER	6861315	Revenue	1DZ11	Moulton Court Blakelaw	666.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Mar-16	NORTHUMBRIAN WATER	6861315	Revenue	1DQ8D	S&M Great North Rd	374.58
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER	6868837	Revenue	1KE27	Bereavement Services Overhead	1,024.82
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER	6868837	Revenue	1KEAT	Hortic Services Overhead	107.63
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER	6868837	Revenue	1KE16	Waste Disposal Benwell	51.29
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER	6868839	Revenue	1FRAF	Walker SS	800.51
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER	6868840	Revenue	1KL60	Parks - Premises Costs	356.30
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER LIMITED	6868595	Revenue	1DF71	High Bridge Studios & Gallery	608.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	31-Mar-16	NORTHUMBRIAN WATER LIMITED	6873420	Revenue	1MM30	Beech Grove MH Resource Centre	2,587.13
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	30-Mar-16	NORTHUMBRIAN WATER LIMITED	6868654	Revenue	1DV10	Anderson House	631.36
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	30-Mar-16	NORTHUMBRIAN WATER LIMITED	6871941	Revenue	1DV03	Old Eldon Square	1,289.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Mar-16	NORTHUMBRIAN WATER LIMITED	6867264	Revenue	1DZ19	Corner Shops	286.30
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER LIMITED	6868650	Revenue	1DV03	Old Eldon Square	1,062.99
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Mar-16	NORTHUMBRIAN WATER LIMITED	6868651	Revenue	1DV03	Old Eldon Square	286.30
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	29-Mar-16	NORTHUMBRIAN WATER LIMITED	6869856	Revenue	1DY50	Misc Corporate Estates	361.80
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	29-Mar-16	NORTHUMBRIAN WATER LIMITED	6870782	Revenue	1DY50	Misc Corporate Estates	717.60
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Mar-16	NORTHUMBRIAN WATER LIMITED	6857362	Revenue	3KS01	Water Utilities Control	158,654.53
Environment & Regeneration	NS: Energy	Revenue Expenditure	09-Mar-16	NORTHUMBRIAN WATER LIMITED	6847672	Revenue	1HJ01	HRA Sheltered HSG-Citywide	411.62
HRA	HRA General	Revenue Expenditure	08-Mar-16	NORWOOD RAVENSWOOD SERVICES LTD	6852426	Revenue	1MK20	Residential Care LD	3,860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	NORWOOD RAVENSWOOD SERVICES LTD	6852426	Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Mar-16	NORWOOD RAVENSWOOD SERVICES LTD	6858194	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	31-Mar-16	NORWOOD RAVENSWOOD SERVICES LTD	6868593	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16	NORWOOD RAVENSWOOD SERVICES LTD	6868592	Revenue	1MK60	Ind Day Care LD	1,455.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Mar-16	NOSTALGIA FIREPLACES LTD	6863584	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16	NOSTALGIA FIREPLACES LTD	6834415	Revenue	4RX01	General Fund	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Mar-16	NOVA GROUP LTD	6861802	Revenue	1KVWC	Minor Works Contracts	29,692.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04-Mar-16	NOVOCASTRANS RFC	6849265	Revenue	1KN70	Dene Ward	3,579.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	NRG FLEET SERVICES LTD	6858254	Revenue	1KESY	Fleet Services Hire office	3,680.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Mar-16	NSF CERTIFICATION	6848004	Revenue	1KE23	Sandhills	1,680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-16	NTA MONITOR LTD	6854974	Revenue	1CX50	Technical Refresh	4,528.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-16	NTA MONITOR LTD	6859909	Revenue	1CX50	Technical Refresh	4,528.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-16	NTA MONITOR LTD	6834446	Revenue	1CX50	Technical Refresh	4,528.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Mar-16	NTM-GB LTD	6857167	Revenue	1KESA	Heavy Workshop Routine Repair	337.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	NUNSMOOR CENTRE TRUST	6847518	Revenue	1KN23	Westgate Ward	2,000.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16	NUNSMOOR PHARMACY	6871930	Revenue	1ML09	PH - Drugs and alcohol	105.00
Children's Services	Invoice	Revenue Expenditure	30-Mar-16	NUNSMOOR PHARMACY	6871930	Revenue	1ML11	PH - Smoking & Tobacco	124.70
Children's Services	Invoice	Revenue Expenditure	30-Mar-16	NUNSMOOR PHARMACY	6871930	Revenue	1ML10	PH - Sexual health -C'ception	152.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	OAK LODGE	6852471	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	OAK LODGE	6852471	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	OAKLANDS DANSHELL LTD	6852394	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	OAKLANDS DANSHELL LTD	6852394	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	04-Mar-16	OBRIEN DEMOLITION	6846106	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Mar-16	OBRIEN DEMOLITION	6870637	Revenue	1KE42	Waste Collect Trade Overhead	716.16
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Mar-16	OBRIEN DEMOLITION	6846107	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Mar-16	OBRIENSWASTERECYCLINGSOLUTIONS	6868609	Revenue	1KR8L	Wide District Heating	350.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Mar-16	OCLC PICA LTD	6857061	Revenue	1EJ13	Stock Services	2,441.97
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	17-Mar-16	OCLC PICA LTD	6857061	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-16	OCN	6862917	Revenue	1EA15	Newcastle City Learning Main	714.01
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Mar-16	OCR	6852232	Revenue	1EA15	Newcastle City Learning Main	330.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Mar-16	OCR	6851216	Revenue	1EA15	Newcastle City Learning Main	387.30
Children's Services	Invoice	Revenue Expenditure	31-Mar-16	OCS GROUP UK LTD T/A CANNON	6873104	Revenue	1KE42	Waste Collect Trade Overhead	13,293.26
Children's Services	Invoice	Revenue Expenditure	31-Mar-16	OCS GROUP UK LTD T/A CANNON	6873105	Revenue	1KE42	Waste Collect Trade Overhead	16,320.27
Children's Services	Invoice	Revenue Income	31-Mar-16	OCS GROUP UK LTD T/A CANNON	6873105	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Mar-16	OCS GROUP UK LTD T/A CANNON	6868562	Revenue	1KE42	Waste Collect Trade Overhead	16,320.27
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Mar-16	OCS GROUP UK LTD T/A CANNON	6868571	Revenue	1KE42	Waste Collect Trade Overhead	13,293.26
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Mar-16	OCS GROUP UK LTD T/A CANNON	6866875	Revenue	1KE42	Waste Collect Trade Overhead	13,293.26
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Mar-16	OCS GROUP UK LTD T/A CANNON	6866878	Revenue	1KE42	Waste Collect Trade Overhead	16,320.27
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	24-Mar-16	ODYSSEY SYSTEMS LTD	6868889	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	ODYSSEY SYSTEMS LTD	6854017	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Mar-16	OFCOM	6863538	Revenue	1VP49	CCTV - Corp, Maint & Invest	1,281.28
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10-Mar-16	OGILVIE	6854798	Capital	2N401	Capital General	3,000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16	OLM SYSTEMS LTD	6863450	Revenue	1MR53	Care First	6,550.00
HRA	HRA Property Maint	Capital Expenditure	18-Mar-16	OMFAX SYSTEMS LTD	6851279	Capital	2HE01	Capital Citywide	5,620.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	22-Mar-16	ONE LOVE NORTH EAST CIC	6864255	Revenue	1KLOA	Leisure Facility Central O/H	430.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16	OPEN TEXT UK LTD	6860434	Revenue	1CX51	Technical Refresh Stock Items	22,025.51
Adult and Culture	Library Admin	Revenue Expenditure	04-Mar-16	OPENING THE BOOK FURNITURE	6849040	Revenue	1EJ20	City Library Premises	1,084.50
HRA	HRA Mech & Elec	Capital Expenditure	04-Mar-16	OPENVIEW SECURITY SOLUTIONS LTD	6849817	Capital	2HE01	Capital Citywide	69,134.22
HRA	HRA Mech & Elec	Capital Expenditure	04-Mar-16	OPENVIEW SECURITY SOLUTIONS LTD	6849836	Capital	2HE01	Capital Citywide	2,435.04
HRA	HRA Mech & Elec	Capital Expenditure	23-Mar-16	OPENVIEW SECURITY SOLUTIONS LTD	6867340	Capital	2HE01	Capital Citywide	64,822.57
HRA	HRA East End CSC	Revenue Expenditure	11-Mar-16	OPENVIEW SECURITY SOLUTIONS LTD	6856391	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA East End CSC	Revenue Expenditure	11-Mar-16	OPENVIEW SECURITY SOLUTIONS LTD	6856393	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA West End CSC	Revenue Expenditure	11-Mar-16	OPENVIEW SECURITY SOLUTIONS LTD	6856392	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Kenton CSC	Revenue Expenditure	31/03/2016	OPENVIEW SECURITY SOLUTIONS LTD	6867323	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Mar-16	ORANGE TREE TOYS LTD	6827222	Revenue	1KL6M	Ouseburn Park	417.24
Environment & Regeneration	Cityworks Rangers	Revenue Income	04-Mar-16	ORANGE TREE TOYS LTD	6827222	Revenue	4RX01	General Fund	0.00
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-16	ORBIS PROPERTY PROTECTION LTD	6833880	Revenue	1HBTC	Planned Tech Maintenance	1,260.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	ORCHARD CARE (NORTH EAST) LTD	6854076	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	24-Mar-16	OTIS LTD	6863568	Revenue	1DV10	Anderson House	1,128.33
Chief Executive's	CD - SPAM Trading Account	Revenue Income	24-Mar-16	OTIS LTD	6863568	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	OTIS LTD	6850266	Revenue	1VH22	Temporary Accommodation Prem	783.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	OTIS LTD	6862290	Revenue	1VH22	Temporary Accommodation Prem	783.75
HRA	HRA Planning QS	Revenue Expenditure	29-Mar-16	OTIS LTD	6862935	Revenue	1HRM1	Comm Areas - R&M Contracts	522.50
HRA	HRA Planning QS	Revenue Expenditure	18-Mar-16	OTIS LTD	6862920	Revenue	1HRM1	Comm Areas - R&M Contracts	395.00
Chief Executive's	CD - Communities	Revenue Expenditure	16-Mar-16	OUSEBURN COMMUNITY CENTRE	6856195	Revenue	1KL25	Edible Elswick	1,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	24/03/2016	OUSEBURN FARM CHARITY LTD	6863509	Revenue	1EA56	Wellbeing Fund	696.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	OUSEBURN TRUST	6861497	Revenue	1FC40	Cee Central Team	6,022.52
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	OUTDOOR CARE LTD	6854091	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	OUTREACH RESIDENTIAL SERVICE	6864854	Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Property Maint	Capital Expenditure	18-Mar-16	OVE ARUP & PARTNERS LTD	6856379	Capital	2HE01	Capital Citywide	6,000.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	OVENTROP UK LTD	6847116	Revenue	4RX01	General Fund	307.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16	OWEN SPRINGSLTD	6847333	Revenue	3KES1	Fleetmaster Stores Account	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	OWEN SPRINGSLTD	6847332	Revenue	3KES1	Fleetmaster Stores Account	360.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Mar-16	OXFORD UNIVERSITY PRESS	6857056	Revenue	1EJ13	Stock Services	5,506.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Mar-16	OXFORD UNIVERSITY PRESS	6857056	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	OYSTER TERMINALS	6865013	Revenue	1KELA	Traffic Sig General O/H	468.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Mar-16	OYSTER TERMINALS	6870854	Revenue	1KEMC	Highways	828.00
HRA	HRA Property Maint	Revenue Expenditure	17-Mar-16	P & N ASSOCIATES LIMITED	6861758	Revenue	1HBSP	Planned Service&Plant Maint	2,700.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	30-Mar-16	P J CONTRACT CARPETS LTD	6857231	Revenue	1EEK1	Community Family Hub - Central	2,600.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-16	PALATINE BEDS	6842967	Revenue	1MC06	Iona Place Childrens Unit	1,264.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	PANAH LTD	6861546	Revenue	1MX19	Domestic Violence	5,295.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	PARAMOUNT CARE	6857809	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	PARAMOUNT CARE	6857810	Revenue	1MK50	Supported Living LD	2,450.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Mar-16	PARK ELECTRICAL DISTRIBUTORS LTD	6834902	Revenue	1KVEE	Electrical Stand Alone Works	1,094.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	PARK HOUSE NURSING HOME	6852495	Revenue	4WX13		87.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Mar-16	PARK HOUSE NURSING HOME	6864832	Revenue	4WX13		937.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PARK HOUSE NURSING HOME	6852495	Revenue	1MG10	Nursing Care OP	4,387.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PARK HOUSE NURSING HOME	6852495	Revenue	1MG20	Residential Care OP	824.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	PARK HOUSE NURSING HOME	6864832	Revenue	1MG10	Nursing Care OP	47,665.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	PARK HOUSE NURSING HOME	6864832	Revenue	1MG20	Residential Care OP	10,858.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	PARK HOUSE NURSING HOME	6864832	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	PARK HOUSE NURSING HOME	6864901	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PARK HOUSE NURSING HOME	6852495	Revenue	1MG20	Residential Care OP	234.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	PARK HOUSE NURSING HOME	6864832	Revenue	1MG10	Nursing Care OP	-10,302.68
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	PARK HOUSE NURSING HOME	6864832	Revenue	1MG20	Residential Care OP	-3,436.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	PARK HOUSE NURSING HOME	6864832	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PARK VIEW CARE HOME	6852360	Revenue	1MG20	Residential Care OP	5,888.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PARK VIEW CARE HOME	6852360	Revenue	1MG20	Residential Care OP	-2,068.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PARKLANDS NURSING HOME	6852435	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PARKLANDS NURSING HOME	6852435	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6852452	Revenue	1MG20	Residential Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PARKSIDE NORTHERN LTD T/A HOLMLEA	6852452	Revenue	1MG20	Residential Care OP	-717.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11-Mar-16	PARKTHATBIKE LIMITED	6841242	Capital	2DP02	Dev't Capital CC	4,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Mar-16	PARSONS BRINCKERHOFF LTD	6872078	Capital	2FT14	Property Services	13,761.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	PARTNERSHIPS IN CARE LTD	6864845	Revenue	1MG10	Nursing Care OP	13,755.48

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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	Revenue Expenditure	22-Mar-16	PARTNERSHIPS IN CARE LTD	6864845	Revenue	1MM10	Nursing Care MH	32,369.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	PARTNERSHIPS IN CARE LTD	6864903	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	PARTNERSHIPS IN CARE LTD	6864845	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	PARTNERSHIPS IN CARE LTD	6864845	Revenue	1MM10	Nursing Care MH	-495.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Mar-16	PAT ROBSON & CO LTD	6864240	Revenue	1KL61	Parks R&M	1,596.44
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Mar-16	PAT ROBSON & CO LTD	6864243	Revenue	1KL61	Parks R&M	310.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	PATCHWORK PROJECT	6861509	Revenue	1FC40	Cee Central Team	3,205.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	PATCHWORK PROJECT	6861509	Revenue	1EY10	Youth Management	6,284.74
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16	PATROL	6855225	Revenue	1V205	Car Parking Management	7,615.20
HRA	HRA Property Maint	Revenue Expenditure	15-Mar-16	PATTINSON SCIENTIFIC SERVICES LIMITED	6858978	Revenue	1HASP	Responsive Service&Plant Main	8,406.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	PAVILION COURT CARE HOME	6852479	Revenue	4WX13		-2,509.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PAVILION COURT CARE HOME	6852479	Revenue	1MG10	Nursing Care OP	67,170.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PAVILION COURT CARE HOME	6852479	Revenue	1MG20	Residential Care OP	21,685.33
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PAVILION COURT CARE HOME	6852479	Revenue	1MG10	Nursing Care OP	-6,070.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PAVILION COURT CARE HOME	6852479	Revenue	1MG20	Residential Care OP	-4,331.95
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PAVILION COURT CARE HOME	6852479	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	08-Mar-16	PAY POINT NETWORK LTD	6852597	Revenue	1CS17	Crisis Support	16,505.08
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	30-Mar-16	PAY POINT NETWORK LTD	6872655	Revenue	1CS17	Crisis Support	19,156.78
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Mar-16	PAY POINT NETWORK LTD	6866941	Revenue	1CS17	Crisis Support	17,011.48
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Mar-16	PAY POINT NETWORK LTD	6858195	Revenue	1CS17	Crisis Support	21,884.08
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	01-Mar-16	PAY POINT NETWORK LTD	6846054	Revenue	1CS17	Crisis Support	20,377.56
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	22-Mar-16	PAYPOINT NETWORK LTD	6865507	Revenue	1CS17	Crisis Support	376.52
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	02-Mar-16	PCC SYSTEMS	6847218	Revenue	1KR12	DDA	765.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	18-Mar-16	PCC SYSTEMS	6815890	Revenue	1KTDX	Architecture Building Design	1,222.50
Environment & Regeneration	EEC U/Design	Revenue Expenditure	15-Mar-16	PCC SYSTEMS	6742848	Revenue	1V030	Development Management	3,225.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14-Mar-16	PCI SERVICES LTD	6856936	Capital	2N401	Capital General	3,000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	PEAR TREE PROJECTS LTD	6854109	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	PEAR TREE PROJECTS LTD	6854110	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	PEAR TREE PROJECTS LTD	6854111	Revenue	1MC02	Ind Sector Placements	12,688.88
Children's Services	Int Childhood Services	Revenue Income	01-Mar-16	PEARSON EDUCATION	6841524	Revenue	4RX01	General Fund	0.00
HRA	HRA A/S Unit	Capital Expenditure	10-Mar-16	PEART ACCESS RAMPS	6855240	Capital	2HE01	Capital Citywide	2,993.00
HRA	HRA A/S Unit	Capital Expenditure	24-Mar-16	PEART ACCESS RAMPS	6854230	Capital	2HE01	Capital Citywide	3,397.00
HRA	HRA A/S Unit	Capital Expenditure	24-Mar-16	PEART ACCESS RAMPS	6854231	Capital	2HE01	Capital Citywide	1,223.00
HRA	HRA A/S Unit	Capital Expenditure	24-Mar-16	PEART ACCESS RAMPS	6854232	Capital	2HE01	Capital Citywide	2,746.63
HRA	HRA A/S Unit	Capital Expenditure	24-Mar-16	PEART ACCESS RAMPS	6854233	Capital	2HE01	Capital Citywide	2,361.00
HRA	HRA A/S Unit	Revenue Expenditure	24-Mar-16	PEART ACCESS RAMPS	6852733	Revenue	1HRA8	HRA - Investment Related Expe	260.00
HRA	HRA A/S Unit	Revenue Expenditure	24-Mar-16	PEART ACCESS RAMPS	6854224	Revenue	1HRA8	HRA - Investment Related Expe	260.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	PEMBROKE REST HOME	6852433	Revenue	4WX13		1,946.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PEMBROKE REST HOME	6852433	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PEMBROKE REST HOME	6852433	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PEMBROKE REST HOME	6852433	Revenue	1MM20	Residential Care MH	14,734.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PEMBROKE REST HOME	6852433	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PEMBROKE REST HOME	6852433	Revenue	1MM20	Residential Care MH	-635.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6861503	Revenue	1EY10	Youth Management	2,520.80
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	PENNINGTON CHOICES LTD	6857327	Revenue	1HBSP	Planned Service&Plant Maint	1,082.50
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16	PERCY HEDLEY CENTRE	6862803	Revenue	1E20P	High Needs Post16 Funding	27,528.86
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016	PERCY HEDLEY CENTRE	6844955	Revenue	1E20P	High Needs Post16 Funding	3,003.35
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	PERCY HEDLEY CENTRE	6851043	Revenue	1E20P	High Needs Post16 Funding	11,946.98
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	PERCY HEDLEY CENTRE	6851050	Revenue	1E20P	High Needs Post16 Funding	11,946.98
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	PERCY HEDLEY CENTRE	6840600	Revenue	1MG60	Day Care OP	1,464.36
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	PERCY HEDLEY CENTRE	6840600	Revenue	1MK60	Ind Day Care LD	9,404.08
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	PERCY HEDLEY CENTRE	6840600	Revenue	1MH60	Day Care PD	7,054.80
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	PERCY HEDLEY CENTRE	6844956	Revenue	1MC12	Section 31A High Care Needs	23,176.68
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	PERCY HEDLEY CENTRE	6844956	Revenue	1E20P	High Needs Post16 Funding	29,864.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PERCY HEDLEY CENTRE	6852352	Revenue	1MG20	Residential Care OP	2,726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PERCY HEDLEY CENTRE	6852352	Revenue	1MH10	Nursing Care PD	329,866.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PERCY HEDLEY CENTRE	6852352	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PERCY HEDLEY CENTRE	6852352	Revenue	1MK20	Residential Care LD	11,080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PERCY HEDLEY CENTRE	6852352	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PERCY HEDLEY CENTRE	6852352	Revenue	1MK20	Residential Care LD	-890.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PERCY HOUSE	6852455	Revenue	1MM20	Residential Care MH	5,104.68
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PERCY HOUSE	6852455	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	21-Mar-16	PERFORMING RIGHTS SOCIETY	6857117	Revenue	1KL3A	City Hall	12,880.34
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	31-Mar-16	PERFORMING RIGHTS SOCIETY	6873345	Revenue	1KL3A	City Hall	6,729.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Mar-16	PERMADOR	6853590	Revenue	1KR01	Responsive Maintenance	968.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Mar-16	PETER COX PROPERTY SERVICES	6795909	Revenue	1EA04	Heaton ASB	4,463.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	PETER COX PROPERTY SERVICES	6823128	Revenue	1DT10	Riversdales Court Ind Est	2,388.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/03/2016	PETER COX PROPERTY SERVICES	6852595	Revenue	1KBRM	Sub Contractors R & M	2,156.90
HRA	HRA Property Maint	Revenue Expenditure	14-Mar-16	PETER COX PROPERTY SERVICES	6857346	Revenue	1HBTC	Planned Tech Maintenance	1,333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PHILIP CUSSINS HOUSE	6852371	Revenue	1MG20	Residential Care OP	4,272.42
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PHILIP CUSSINS HOUSE	6852371	Revenue	1MG20	Residential Care OP	-1,509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	PHILIPS COURT NURSING HOME	6864896	Revenue	1MG10	Nursing Care OP	2,352.00
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016	PHILIPSON STREET	6849346	Revenue	1MC09	Phillipson Street	280.00
Environment & Regeneration	E&R Development Mngmt	Revenue Income	31-Mar-16	PHILLIPS PET SUPPLIES LIMITED	6873602	Revenue	1V030	Development Management	385.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	29-Mar-16	PHOENIX HEALTH & SAFETY	6856260	Revenue	1FP40	Safety	1,495.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Mar-16	PHOENIX SOFTWARE LTD	6841214	Revenue	1E761	SB ICT Broadband Connectivity	4,130.88
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16	PHOENIX SOFTWARE LTD	6863593	Revenue	1CX50	Technical Refresh	7,610.16

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16	PHOENIX SOFTWARE LTD	6863986	Revenue	1CX50	Technical Refresh	524,131.36
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Mar-16	PHOENIX SOFTWARE LTD	6864001	Revenue	1CX50	Technical Refresh	77,897.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16	PHOENIX SOFTWARE LTD	6855257	Revenue	1CX50	Technical Refresh	199,038.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16	PHOENIX SOFTWARE LTD	6856085	Revenue	1CX50	Technical Refresh	524,131.36
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Mar-16	PHOENIX SOFTWARE LTD	6856089	Revenue	1CX50	Technical Refresh	77,897.70
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	22-Mar-16	PHOENIX SOFTWARE LTD	6863593	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	22-Mar-16	PHOENIX SOFTWARE LTD	6863986	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	24-Mar-16	PHOENIX SOFTWARE LTD	6856085	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Mar-16	PHS WASTE MANAGEMENT	6863861	Revenue	1KB40	Citybuild Stores O/H	1,100.00
Children's Services	Educ Perf Mon	Revenue Expenditure	24-Mar-16	PICCOLOMUSIC	6849862	Revenue	1E558	SB Music Service	2,887.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PICKTREE COURT CARE HOME	6852413	Revenue	1MG20	Residential Care OP	1,970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PICKTREE COURT CARE HOME	6852413	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	15-Mar-16	PILKINGTON UK LTD	6855816	Revenue	4RX01	General Fund	579.15
Environment & Regeneration	Allendale Building	Current Assets	31-Mar-16	PILKINGTON UK LTD	6872504	Revenue	4RX01	General Fund	391.21
Environment & Regeneration	Allendale Building	Current Assets	18-Mar-16	PILKINGTON UK LTD	6855825	Revenue	4RX01	General Fund	402.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16	PIRTEK (TYNE & WEAR)	6848289	Revenue	1KESA	Heavy Workshop Routine Repair	431.71
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	23-Mar-16	PJ CARPETS	6848349	Revenue	1EEK1	Community Family Hub - Central	2,276.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6861551	Revenue	1MX51	VP Hosuing Support Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6861551	Revenue	1MX19	Domestic Violence	5,250.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-16	PLANTPOTS PLAYGROUP	6842573	Revenue	1E20C	Sen Early Years Funding Panel	380.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	21-Mar-16	PLANTS PLUS LTD	6863982	Revenue	1MW02	Nature's Landscape	1,130.53
Adult and Culture	Adult Serv Capability's	Revenue Income	21-Mar-16	PLANTS PLUS LTD	6863982	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	PLAY IN NEWCASTLE	6847160	Revenue	1KN70	Dene Ward	906.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	PLAY IN NEWCASTLE	6847525	Revenue	1KN71	North Heaton Ward	500.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	08-Mar-16	PLAY IN NEWCASTLE	6842775	Revenue	1EEK1	Community Family Hub - Central	330.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	30-Mar-16	PLAY IN NEWCASTLE	6863524	Revenue	1EEK1	Community Family Hub - Central	660.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	23-Mar-16	POLICE AND CRIME COMMISSIONER	6569053	Revenue	3RC15	Numbria Police Auth Precepts	461,781.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Mar-16	POLLARDS (PRINT SOLUTIONS)	6860449	Revenue	1KE23	Sandhills	389.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	PONTELAND ROAD PHARMACY	6873305	Revenue	1ML09	PH - Drugs and alcohol	605.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Mar-16	POST OFFICE COUNTERS	6856372	Revenue	1KESW	Fleet SLA Costs & Income	9,930.00
HRA	HRA General	Revenue Expenditure	11-Mar-16	POWERGEN	6856374	Revenue	1HRA8	HRA - Investment Related Expe	382.09
Environment & Regeneration	Allendale Rd	Current Assets	30/03/2016	PPG ARCHITECTURAL COATINGS UK LTD	6849719	Revenue	4RX01	General Fund	1,730.40
Environment & Regeneration	Allendale Rd	Current Assets	14/03/2016	PPG ARCHITECTURAL COATINGS UK LTD	6843346	Revenue	4RX01	General Fund	522.20
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16	PPG ARCHITECTURAL COATINGS UK LTD	6837371	Revenue	4RX01	General Fund	1,730.40
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	PPG ARCHITECTURAL COATINGS UK LTD	6862950	Revenue	4RX01	General Fund	1,013.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Mar-16	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6861442	Revenue	1KL3A	City Hall	281.75
Adult and Culture	Adult Serv Welf	Revenue Expenditure	08-Mar-16	PREMIER HEALTHCARE & HYGIENE	6834675	Revenue	1MX01	Welford Resource Centre LD	1,177.00
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16	PREMIER MORTARS	6826247	Revenue	4RX01	General Fund	314.43
Environment & Regeneration	Allendale Building	Current Assets	11-Mar-16	PREMIER MORTARS	6841240	Revenue	4RX01	General Fund	346.35
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Mar-16	PREMIER PAPER GROUP LTD	6862811	Revenue	1CP17	Digital Printing	2,208.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Mar-16	PREMIER PAPER GROUP LTD	6848412	Revenue	1CP17	Digital Printing	2,208.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Mar-16	PREMIER PAPER GROUP LTD	6848416	Revenue	1CP17	Digital Printing	1,790.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Mar-16	PREMIER PAPER GROUP LTD	6848417	Revenue	1CP17	Digital Printing	804.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Mar-16	PREMIER SCAFFOLDING SERVICES LTD	6873021	Revenue	1KVWC	Minor Works Contracts	10,763.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-16	PREMIER SCAFFOLDING SERVICES LTD	6865418	Revenue	1KVWC	Minor Works Contracts	1,933.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Mar-16	PREMIER TRUCK HIRE	6858296	Revenue	1KESY	Fleet Services Hire office	765.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Mar-16	PRESERVATION EQUIPMENT LTD	6857057	Revenue	1EJ13	Stock Services	3,565.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	14-Mar-16	PRESERVATION EQUIPMENT LTD	6857057	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Accountancy	Capital Expenditure	08/03/2016	PRICE WATERHOUSECOOPERS	6852558	Capital	2N401	Capital General	5,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	PRIORY GARDENS	6852410	Revenue	1MG20	Residential Care OP	1,664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	PRIORY GARDENS	6852410	Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	PRIORY GROUP	6873346	Revenue	1MC02	Ind Sector Placements	57,669.73
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	PROGRESS CHILDRENS SERVICES	6854077	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Mar-16	PROJECT NORTH EAST	6857315	Revenue	1EJ03	Training	600.00
Adult and Culture	Social Services	Revenue Expenditure	23/03/2016	PROPS NORTH EAST	6856924	Revenue	1MB07	Young Carers Budget	937.50
Adult and Culture	Social Services	Revenue Expenditure	23/03/2016	PROPS NORTH EAST	6856927	Revenue	1MB07	Young Carers Budget	1,134.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	PROPS NORTH EAST	6861656	Revenue	1ML09	PH - Drugs and alcohol	9,077.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	PROPS NORTH EAST	6861507	Revenue	1EY10	Youth Management	5,833.78
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Mar-16	PROPS NORTH EAST	6863523	Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	03-Mar-16	PROPS NORTH EAST	6848043	Revenue	1EA56	Wellbeing Fund	718.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	PRUDENTIAL ASSURANCE CO LTD	6844843	Revenue	3RNE2	StCuthberts Acad Payroll Deds	470.19
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	PRUDENTIAL ASSURANCE CO LTD	6844843	Revenue	3RNG2	St Marys Acad Payroll Deds	47.61
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	PRUDENTIAL ASSURANCE CO LTD	6844843	Revenue	3RNN2	Byker Com Trust Payroll Deds	105.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	PUBLIC HEALTH ENGLAND	6855181	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	21,291.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	01-Mar-16	PWG CONNECTIONS LTD	6846241	Revenue	1KVEM	Mechanical Stand Alone Works	3,681.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	QUAY COACHWORKS	6857171	Revenue	1KESA	Heavy Workshop Routine Repair	1,500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	QUAY COACHWORKS	6863691	Revenue	1KESA	Heavy Workshop Routine Repair	640.00
Environment & Regeneration	Fleet Management System	(blank)	15-Mar-16	QUAY COACHWORKS	6858252	Revenue	1KESY	Fleet Services Hire office	365.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	QUAYSIDE CHILDCARE LTD	6872498	Revenue	1MF01	16+ Team (YP)	1,050.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	QUAYSIDE PHARMACY LTD	6873312	Revenue	1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	R & C SHEPERIA	6864895	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-16	R J UTILITY SERVICES LTD	6848262	Revenue	1KL17	Leisure Comm Building R&M	1,500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Mar-16	R J UTILITY SERVICES LTD	6848260	Revenue	1DY50	Misc Corporate Estates	478.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Mar-16	R J UTILITY SERVICES LTD	6860381	Revenue	1KL75	Allotments	1,985.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Mar-16	R J UTILITY SERVICES LTD	6848259	Revenue	1KR01	Responsive Maintenance	1,260.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Mar-16	R J UTILITY SERVICES LTD	6848265	Revenue	1KR01	Responsive Maintenance	1,342.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	R PARKER (WALL & FLOOR TILING	6872434	Revenue	1KVWC	Minor Works Contracts	847.92

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	18-Mar-16	R S CLARE & CO LTD	6855834	Revenue	4RX01	General Fund	2,432.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	R S CLARE & CO LTD	6855834	Revenue	1KEMC	Highways	2,332.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	R W BARRETT & SON	6854784	Revenue	1MG92	Financial Safeguarding	1,153.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	R W BARRETT & SON	6870710	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	R W BARRETT & SON	6870935	Revenue	1MG92	Financial Safeguarding	1,153.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	R W BARRETT & SON	6870936	Revenue	1MG92	Financial Safeguarding	1,650.00
Children's Services	Play Service	Revenue Expenditure	09-Mar-16	RAINBOW CRECHE CO-OPERATIVE LTD	6852648	Revenue	1EEG1	Community Family Hub - West	378.30
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Mar-16	RAINTON CONSTRUCTION LTD	6859085	Capital	2DP02	Devt Capital CC	141,967.26
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16-Mar-16	RAINTON CONSTRUCTION LTD	6860377	Capital	2DP02	Devt Capital CC	331,953.38
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07-Mar-16	RAINTON CONSTRUCTION LTD	6847684	Capital	2DP02	Devt Capital CC	143,834.42
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16	RAINTON CONSTRUCTION LTD	6860377	Revenue	1KEMC	Highways	6,566.53
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16	RAINTON CONSTRUCTION LTD	6860377	Revenue	1V209	S.278 Developers Works	30,377.78
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Income	16-Mar-16	RAINTON CONSTRUCTION LTD	6860377	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	RAY GRAY COMMUNITY CENTRE	6847622	Revenue	1KN64	Walkergate Ward	1,500.00
Chief Executive's	CD - Communities	Revenue Expenditure	15-Mar-16	RAY GRAY COMMUNITY CENTRE	6856196	Revenue	1KL25	Edible Elswick	1,000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16	RAYLEIGH INSTRUMENTS LTD	6863684	Revenue	3KES1	Fleetmaster Stores Account	351.12
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	REACH OUT CARE LTD	6854078	Revenue	1MC22	IND Sector Foster Carer Costs	4,292.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31-Mar-16	READ-THE READING AGENCY	6870136	Revenue	1EJ13	Stock Services	282.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Mar-16	READ-THE READING AGENCY	6850809	Revenue	1EJ13	Stock Services	1,070.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16	READ-THE READING AGENCY	6870052	Revenue	1EJ13	Stock Services	800.75
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Mar-16	READ-THE READING AGENCY	6870136	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	07-Mar-16	READ-THE READING AGENCY	6850809	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	29-Mar-16	READ-THE READING AGENCY	6870052	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	READYPAY LTD	6864822	Revenue	1MC20	In-House Foster Carer Costs	805.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	READYPAY LTD	6864823	Revenue	1MC20	In-House Foster Carer Costs	1,368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	REAL LIFE OPTIONS	6857713	Revenue	1MK50	Supported Living LD	58,624.96
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	REAL LIFE OPTIONS	6857713	Revenue	1MK50	Supported Living LD	-1,959.76
Chief Executive's	CD - Accountancy NOR	Current Assets	08-Mar-16	RECOVERY SUPPORT TEAM	6854262	Revenue	4RX01	General Fund	500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Assets	08-Mar-16	RECOVERY SUPPORT TEAM	6854265	Revenue	4RX01	General Fund	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	RED BRICK HOUSE	6852456	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866542	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866461	Revenue	1MM43	Carers Support Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16	Redacted Personal Data	6850648	Revenue	1E+296	16-19 Bursary Scheme	344.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866568	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16	Redacted Personal Data	6850858	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866781	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Mar-16	Redacted Personal Data	6850886	Revenue	1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6855135	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6855025	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6855150	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6855153	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	30-Mar-16	Redacted Personal Data	6872048	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6868364	Revenue	1MC21	Fostering Unit	867.18
Adult and Culture	Social Services	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6868370	Revenue	1MC21	Fostering Unit	711.00
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	Redacted Personal Data	6859984	Revenue	1MD67	S17 Children in Need	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6857939	Revenue	1MN20	Asy Seekers Families	1,350.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6873218	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6873396	Revenue	1MK40	Direct Payments LD	3,442.52
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6873044	Revenue	1MK40	Direct Payments LD	3,039.12
Adult and Culture	Social Services	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6866869	Revenue	1MC20	In-House Foster Carer Costs	795.56
Adult and Culture	Social Services	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6866869	Revenue	1MC21	Fostering Unit	361.13
Adult and Culture	Social Services	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6866871	Revenue	1MC20	In-House Foster Carer Costs	954.01
Adult and Culture	Social Services	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865460	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870989	Revenue	1DF28	Exhibition and Publicity	300.00
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16	Redacted Personal Data	6853700	Revenue	1MD62	Support to LAC	2,000.00
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	Redacted Personal Data	6862368	Revenue	1MC20	In-House Foster Carer Costs	1,976.00
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	Redacted Personal Data	6862371	Revenue	1MC20	In-House Foster Carer Costs	798.80
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	Redacted Personal Data	6862489	Revenue	1MM94	Mental Capacity Act	325.76
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845442	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852448	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852464	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852429	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852441	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852441	Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852408	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852501	Revenue	1MG20	Residential Care OP	8,513.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852372	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852343	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852432	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852384	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852440	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852370	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852475	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852355	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852459	Revenue	1MG20	Residential Care OP	55,315.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852459	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852459	Revenue	1MM20	Residential Care MH	1,964.96



### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852466	Revenue	1MG20	Residential Care OP	1,744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852349	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852349	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16	Redacted Personal Data	6849485	Revenue	1E+296	16-19 Bursary Scheme	344.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866726	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866218	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866273	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866266	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866231	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866241	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866156	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866161	Revenue	1MK40	Direct Payments LD	1,031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866161	Revenue	1E20P	High Needs Post16 Funding	1,041.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866527	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866481	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866247	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866251	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866320	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866438	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866369	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866317	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866777	Revenue	1MK40	Direct Payments LD	352.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866539	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866482	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866509	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866490	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866541	Revenue	1MK40	Direct Payments LD	6,220.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866629	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866495	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866498	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866737	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866474	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866467	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866337	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866142	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866318	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866758	Revenue	1MG40	Direct Payments OP	1,247.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866441	Revenue	1MG40	Direct Payments OP	1,406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866315	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866765	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866220	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866472	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866138	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866725	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866365	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866267	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866164	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866211	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866768	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866500	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866565	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866636	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866196	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866304	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866304	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866492	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866577	Revenue	1MG40	Direct Payments OP	3,147.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866741	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866310	Revenue	1MD66	CWD Care Packages	2,130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866700	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866593	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866772	Revenue	1MG40	Direct Payments OP	422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866327	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866139	Revenue	1MH40	Direct Payments PD	11,689.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866165	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866359	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866388	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866282	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866381	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866330	Revenue	1MG40	Direct Payments OP	1,048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866701	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866620	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866456	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866321	Revenue	1MH40	Direct Payments PD	4,664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866574	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866340	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866502	Revenue	1MK40	Direct Payments LD	2,956.20

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866713	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866240	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866162	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866219	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866786	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866512	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866153	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866770	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866724	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866410	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866733	Revenue	1MH40	Direct Payments PD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866623	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866258	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866559	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866686	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866608	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866396	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866372	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866404	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866374	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866386	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866170	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866360	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866147	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866382	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866250	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866540	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866698	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866734	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866742	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866431	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866463	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866269	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866257	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866190	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866464	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866295	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866295	Revenue	1MK43	Carers Support Payments LD	4,337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866364	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866169	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866204	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866246	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866594	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866729	Revenue	1MG40	Direct Payments OP	1,937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866626	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866645	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866604	Revenue	1MK40	Direct Payments LD	882.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866436	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866224	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866319	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866228	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866693	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866493	Revenue	1MH40	Direct Payments PD	533.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866487	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866217	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866510	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866335	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866354	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866294	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866294	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866177	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866193	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866284	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866761	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866285	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866272	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866272	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866168	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866229	Revenue	1MK40	Direct Payments LD	3,365.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866229	Revenue	1MK43	Carers Support Payments LD	5,783.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866157	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866356	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866367	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866322	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866213	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866602	Revenue	1MG40	Direct Payments OP	8,666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866757	Revenue	1MG40	Direct Payments OP	2,184.00

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866412	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866313	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866460	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866297	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866358	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866155	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866298	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866524	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866732	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866346	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866555	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866457	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866230	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866191	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866453	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866348	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866349	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866445	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866435	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866331	Revenue	1MK40	Direct Payments LD	4,048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866496	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866405	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866186	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866774	Revenue	1MG40	Direct Payments OP	1,852.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866804	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866195	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866389	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866378	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866159	Revenue	1MK40	Direct Payments LD	7,792.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866450	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866149	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866149	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866249	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866222	Revenue	1MK40	Direct Payments LD	8,379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866448	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866253	Revenue	1MK40	Direct Payments LD	5,014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866259	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866595	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866307	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866755	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866783	Revenue	1MD66	CWD Care Packages	267.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866767	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866254	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866263	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866263	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866537	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866454	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866324	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866514	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866587	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866184	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866227	Revenue	1MD66	CWD Care Packages	1,038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866397	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866173	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866674	Revenue	1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866245	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866166	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866166	Revenue	1MH43	Carers Support Payments PD	2,312.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866279	Revenue	1MK40	Direct Payments LD	365.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866609	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866747	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866192	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866723	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866208	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866146	Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866449	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866296	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866536	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866735	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866226	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866215	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866270	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866556	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866501	Revenue	1MK40	Direct Payments LD	2,814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866341	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866352	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866751	Revenue	1MH40	Direct Payments PD	1,037.92

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866775	Revenue	1MH40	Direct Payments PD	7,202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866303	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866769	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866715	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866152	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866145	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866262	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866392	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866308	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866347	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866187	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866635	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866287	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866631	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866225	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866766	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866706	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866638	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866430	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866183	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866183	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866185	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866255	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866546	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866140	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866329	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866447	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866551	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866343	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866223	Revenue	1MG40	Direct Payments OP	1,343.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866368	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866214	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866529	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866695	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866612	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866339	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866339	Revenue	1MK43	Carers Support Payments LD	1,321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866544	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866776	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866721	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866207	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866239	Revenue	1MD66	CWD Care Packages	1,653.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866302	Revenue	1MG40	Direct Payments OP	1,483.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866668	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866475	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866306	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866316	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866203	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866641	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866376	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866236	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866553	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866400	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866558	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866433	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866312	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866277	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866198	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866363	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866434	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866160	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866233	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866143	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866647	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866523	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866210	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866530	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866432	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866181	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866366	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866172	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866730	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866543	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866281	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866328	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866762	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866271	Revenue	1MG40	Direct Payments OP	1,583.60

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866179	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866422	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866591	Revenue	1MK40	Direct Payments LD	351.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866235	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866497	Revenue	1MD66	CWD Care Packages	826.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866202	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866288	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866276	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866583	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866370	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866178	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866299	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866787	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866180	Revenue	1MD66	CWD Care Packages	7,347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866489	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866205	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866171	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866586	Revenue	1MH40	Direct Payments PD	8,297.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866476	Revenue	1MH40	Direct Payments PD	1,451.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866614	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866361	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866280	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866150	Revenue	1MH40	Direct Payments PD	7,190.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866176	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866709	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866293	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866148	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866395	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866585	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866590	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866455	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866531	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866547	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866745	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866353	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866521	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866440	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866639	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866311	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866756	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866714	Revenue	1MD66	CWD Care Packages	1,330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866485	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866562	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866194	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866194	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866201	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866326	Revenue	1MK40	Direct Payments LD	2,220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866465	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866275	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866740	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866442	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866759	Revenue	1MG40	Direct Payments OP	7,614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866268	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866425	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866200	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866380	Revenue	1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866232	Revenue	1MK40	Direct Payments LD	1,373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866154	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866491	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866506	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866749	Revenue	1MG40	Direct Payments OP	1,494.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866538	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866292	Revenue	1MD66	CWD Care Packages	389.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866314	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866584	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866589	Revenue	1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866788	Revenue	1MM40	Direct Payments MH	250.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866548	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866209	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866141	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866141	Revenue	1MH43	Carers Support Payments PD	1,366.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866206	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866519	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866424	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866504	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866722	Revenue	1MH40	Direct Payments PD	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866428	Revenue	1MK40	Direct Payments LD	306.56

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866716	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866673	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866345	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866278	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866274	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866151	Revenue	1MH43	Carers Support Payments PD	2,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866158	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866163	Revenue	1MH43	Carers Support Payments PD	1,402.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866167	Revenue	1MH43	Carers Support Payments PD	1,865.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866174	Revenue	1MK43	Carers Support Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866182	Revenue	1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866189	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866197	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866199	Revenue	1MH40	Direct Payments PD	394.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866199	Revenue	1MH43	Carers Support Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866212	Revenue	1MK43	Carers Support Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866216	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866237	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866242	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866243	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866248	Revenue	1MK43	Carers Support Payments LD	2,891.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866252	Revenue	1MK43	Carers Support Payments LD	5,783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866264	Revenue	1MM40	Direct Payments MH	254.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866265	Revenue	1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866286	Revenue	1MK43	Carers Support Payments LD	2,889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866289	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866291	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866291	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866325	Revenue	1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866338	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866344	Revenue	1MK43	Carers Support Payments LD	1,444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866350	Revenue	1MH43	Carers Support Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866355	Revenue	1MK43	Carers Support Payments LD	2,167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866373	Revenue	1MK43	Carers Support Payments LD	2,889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866407	Revenue	1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866408	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866411	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866413	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866415	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866418	Revenue	1MK43	Carers Support Payments LD	4,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866426	Revenue	1MG40	Direct Payments OP	4,328.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866427	Revenue	1MK43	Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866429	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866452	Revenue	1MK43	Carers Support Payments LD	5,565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866471	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866478	Revenue	1MM43	Carers Support Payments MH	1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866494	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866513	Revenue	1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866515	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866517	Revenue	1MK43	Carers Support Payments LD	1,600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866522	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866532	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866545	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866552	Revenue	1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866554	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866561	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866566	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866567	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866570	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866572	Revenue	1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866573	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866578	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866579	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866581	Revenue	1MH43	Carers Support Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866596	Revenue	1MG43	Carers Support Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866597	Revenue	1MG43	Carers Support Payments OP	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866598	Revenue	1MM40	Direct Payments MH	2,521.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866617	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866619	Revenue	1MK43	Carers Support Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866621	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866640	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866642	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866643	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866646	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866650	Revenue	1MG43	Carers Support Payments OP	1,425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866651	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866653	Revenue	1MG43	Carers Support Payments OP	825.00

### Newcastle City Council Invoices over £250 paid in March 2016

[illegible]

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	22/03/2016	Redacted Personal Data	6865339	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865327	Revenue	1MG40	Direct Payments OP	1,344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865326	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865331	Revenue	1MK40	Direct Payments LD	1,185.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865335	Revenue	1MG40	Direct Payments OP	2,746.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865340	Revenue	1MG43	Carers Support Payments OP	1,850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865341	Revenue	1MH43	Carers Support Payments PD	1,725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865342	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865343	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865344	Revenue	1MG43	Carers Support Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865345	Revenue	1MG43	Carers Support Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865346	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865347	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865348	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865349	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865350	Revenue	1MH40	Direct Payments PD	1,820.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865351	Revenue	1MG43	Carers Support Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865352	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865353	Revenue	1MG43	Carers Support Payments OP	1,050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865355	Revenue	1MG40	Direct Payments OP	2,106.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865357	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865358	Revenue	1MH43	Carers Support Payments PD	1,250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865359	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865360	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865361	Revenue	1MG43	Carers Support Payments OP	358.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865364	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865365	Revenue	1MK43	Carers Support Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865366	Revenue	1MK40	Direct Payments LD	3,254.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865367	Revenue	1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	Redacted Personal Data	6865368	Revenue	1MH43	Carers Support Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	Redacted Personal Data	6865369	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22/03/2016	Redacted Personal Data	6865370	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865372	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	Redacted Personal Data	6852448	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	Redacted Personal Data	6852441	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	Redacted Personal Data	6852441	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	Redacted Personal Data	6852343	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	Redacted Personal Data	6852459	Revenue	1MG20	Residential Care OP	-15,149.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	Redacted Personal Data	6852459	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	Redacted Personal Data	6852349	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866273	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866527	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866247	Revenue	1MK40	Direct Payments LD	-81.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866369	Revenue	1MK40	Direct Payments LD	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866317	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866490	Revenue	1MG40	Direct Payments OP	-32.85
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866142	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866318	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866758	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866220	Revenue	1MK40	Direct Payments LD	-49.30
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866577	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866327	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866282	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866330	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866340	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866240	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866512	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866153	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016	Redacted Personal Data	6866733	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866258	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866396	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866372	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866463	Revenue	1MH40	Direct Payments PD	-53.62
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866190	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866645	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016	Redacted Personal Data	6866319	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866493	Revenue	1MH40	Direct Payments PD	-92.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866217	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866177	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866285	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866229	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866157	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866356	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866367	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866213	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866757	Revenue	1MG40	Direct Payments OP	-1,300.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866412	Revenue	1MG40	Direct Payments OP	-265.12



### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Income	23-Mar-16	Redacted Personal Data	6866313	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866155	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866298	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866732	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866435	Revenue	1MG40	Direct Payments OP	-331.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866331	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866774	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866389	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866378	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866159	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866450	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866149	Revenue	1MH40	Direct Payments PD	-307.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866149	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866249	Revenue	1MK40	Direct Payments LD	7.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866448	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866767	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866263	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866514	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866173	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866674	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866166	Revenue	1MH40	Direct Payments PD	-72.21
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866279	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866723	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866449	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866296	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866215	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866556	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866341	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866352	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866769	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866145	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866347	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866183	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866223	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866695	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866544	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866776	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866302	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866306	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866376	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866400	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866312	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016	Redacted Personal Data	6866198	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016	Redacted Personal Data	6866434	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866160	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23/03/2016	Redacted Personal Data	6866210	Revenue	1MK40	Direct Payments LD	-90.23
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866366	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866172	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866543	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866271	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866422	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866276	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866178	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866299	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866787	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866489	Revenue	1MG40	Direct Payments OP	17.49
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866586	Revenue	1MH40	Direct Payments PD	-45.83
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866614	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866361	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866150	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866293	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866148	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866395	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866455	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866531	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866353	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866440	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866311	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866194	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866201	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866465	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866425	Revenue	1MG40	Direct Payments OP	-146.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866380	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866749	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866538	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866141	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866424	Revenue	1MK40	Direct Payments LD	-174.52

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Income	23-Mar-16	Redacted Personal Data	6866722	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866673	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866345	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866278	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866199	Revenue	1MH40	Direct Payments PD	63.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866264	Revenue	1MM40	Direct Payments MH	101.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Mar-16	Redacted Personal Data	6866291	Revenue	1MK40	Direct Payments LD	-164.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6865324	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6865334	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6864840	Revenue	1MG20	Residential Care OP	-14,443.16
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6865332	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6865338	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6865327	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	Redacted Personal Data	6865331	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6865335	Revenue	1MG40	Direct Payments OP	-1,232.90
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	Redacted Personal Data	6865355	Revenue	1MG40	Direct Payments OP	-1,239.36
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	14-Mar-16	Redacted Personal Data	6856975	Revenue	1MK34	Shared Lives - Adult LD	272.70
Adult and Culture	Library Admin	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6862979	Revenue	1EJ20	City Library Premises	821.19
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6856147	Revenue	1EA15	Newcastle City Learning Main	2,110.55
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Mar-16	Redacted Personal Data	6863645	Revenue	1DF07	Woolsington Residency	350.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	04-Mar-16	Redacted Personal Data	6839101	Revenue	1DF02	Staffing & Resources	705.60
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Mar-16	Redacted Personal Data	6857085	Revenue	1DF16	Arts/Dance Connect	603.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Mar-16	Redacted Personal Data	6857107	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Mar-16	Redacted Personal Data	6857110	Revenue	1DF16	Arts/Dance Connect	280.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Mar-16	Redacted Personal Data	6857112	Revenue	1DF16	Arts/Dance Connect	823.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Mar-16	Redacted Personal Data	6861397	Revenue	1DF16	Arts/Dance Connect	259.77
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6857310	Revenue	1DF19	Byker Residency	2,410.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6862989	Revenue	1DF06	Digital War Memorial Project	1,787.67
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Mar-16	Redacted Personal Data	6868735	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6857312	Revenue	1DF21	Winter Carnival Arts Dev	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-Mar-16	Redacted Personal Data	6853815	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	21-Mar-16	Redacted Personal Data	6863645	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	04-Mar-16	Redacted Personal Data	6839101	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Mar-16	Redacted Personal Data	6827152	Revenue	1E317	Management Secretariat	7,561.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Mar-16	Redacted Personal Data	6827158	Revenue	1E317	Management Secretariat	4,045.60
Adult and Culture	Adult Serv Welf	Revenue Expenditure	16-Mar-16	Redacted Personal Data	6852820	Revenue	1MX01	Welford Resource Centre LD	850.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	14-Mar-16	Redacted Personal Data	6857153	Capital	2CAPI	Capital Investment	8,251.80
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Mar-16	Redacted Personal Data	6864099	Revenue	1MR52	Adults Admin Pool	519.75
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866131	Revenue	1FP30	Occupational Health	650.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	24-Mar-16	Redacted Personal Data	6868405	Revenue	1FP30	Occupational Health	275.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Mar-16	Redacted Personal Data	6848586	Revenue	1FJX1	Legal - Expenditure Overheads	350.00
Chief Executive's	CD - Legal Services	Capital Expenditure	04-Mar-16	Redacted Personal Data	6849143	Capital	2DP02	Devt Capital CC	1,225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6854874	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6843282	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6854876	Revenue	1D521	Hackney Carriage & Privte Hire	5,917.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6854876	Revenue	1D525	Liquor Licensing	5,917.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-16	Redacted Personal Data	6864244	Revenue	1FA51	Coroner	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Mar-16	Redacted Personal Data	6861793	Revenue	1VP25	Safe Newcastle Programme	1,200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Mar-16	Redacted Personal Data	6869788	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Mar-16	Redacted Personal Data	6869790	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Mar-16	Redacted Personal Data	6843610	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16	Redacted Personal Data	6861821	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16	Redacted Personal Data	6861819	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16	Redacted Personal Data	6861782	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Mar-16	Redacted Personal Data	6861826	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6862916	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	23/03/2016	Redacted Personal Data	6866823	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11/03/2016	Redacted Personal Data	6856150	Revenue	1MD68	Legal Fees Care	2,250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Mar-16	Redacted Personal Data	6854870	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6873308	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6873309	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Mar-16	Redacted Personal Data	6834525	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/03/2016	Redacted Personal Data	6851212	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07/03/2016	Redacted Personal Data	6838977	Revenue	1D559	Street Enforcement	1,200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22/03/2016	Redacted Personal Data	6865454	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016	Redacted Personal Data	6862928	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016	Redacted Personal Data	6862929	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016	Redacted Personal Data	6862923	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016	Redacted Personal Data	6864134	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016	Redacted Personal Data	6862924	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	09/03/2016	Redacted Personal Data	6843361	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Income	10/03/2016	Redacted Personal Data	6854876	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	21/03/2016	Redacted Personal Data	6864244	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	02-Mar-16	Redacted Personal Data	6843610	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	03-Mar-16	Redacted Personal Data	6834525	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16	Redacted Personal Data	6862928	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16	Redacted Personal Data	6862929	Revenue	4RX01	General Fund	0.00

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Income	24-Mar-16	Redacted Personal Data	6862923	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16	Redacted Personal Data	6864134	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16	Redacted Personal Data	6862924	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	09-Mar-16	Redacted Personal Data	6843361	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Mar-16	Redacted Personal Data	6647256	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Mar-16	Redacted Personal Data	6647257	Capital	2N401	Capital General	514.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Mar-16	Redacted Personal Data	6647259	Capital	2N401	Capital General	1,865.10
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23-Mar-16	Redacted Personal Data	6647260	Capital	2N401	Capital General	969.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6833730	Revenue	1FP55	Wellbeing & Health	2,500.00
Chief Executive's	CD - Human Resources	Revenue Income	01-Mar-16	Redacted Personal Data	6833730	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	16-Mar-16	Redacted Personal Data	6858908	Revenue	1FT08	Translation Unit	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16	Redacted Personal Data	6855863	Revenue	1FN20	Policy & Comms (S&S)	3,436.25
Chief Executive's	CD-Communications and Marketing	Revenue Income	18-Mar-16	Redacted Personal Data	6855863	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	21-Mar-16	Redacted Personal Data	6864102	Revenue	3RM18	Insurance Control Susp-Financ	25,000.00
Children's Services	Invoice	Revenue Expenditure	14-Mar-16	Redacted Personal Data	6857365	Revenue	1E+296	16-19 Bursary Scheme	270.00
Children's Services	Invoice	Revenue Expenditure	31-Mar-16	Redacted Personal Data	6873082	Revenue	1MD68	Legal Fees Care	1,200.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	Redacted Personal Data	6872570	Revenue	1MB15	Newcastle Safeguarding Board	1,892.73
Children's Services	Childrens Services Support	Revenue Expenditure	03/03/2016	Redacted Personal Data	6842760	Revenue	1MB15	Newcastle Safeguarding Board	873.68
Children's Services	Childrens Services Support	Revenue Expenditure	24-Mar-16	Redacted Personal Data	6859976	Revenue	1MB15	Newcastle Safeguarding Board	1,424.83
Children's Services	Childrens Services Support	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6842764	Revenue	1MB15	Newcastle Safeguarding Board	499.90
Children's Services	Childrens Services Support	Revenue Income	30-Mar-16	Redacted Personal Data	6872570	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Income	03-Mar-16	Redacted Personal Data	6842760	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Income	01-Mar-16	Redacted Personal Data	6842764	Revenue	4RX01	General Fund	0.00
Children's Services	Raising Strnds	Revenue Expenditure	17-Mar-16	Redacted Personal Data	6861704	Revenue	1EEL2	EYFS Improvement Team	2,330.00
Children's Services	Social Services - Carepay	Revenue Expenditure	08-Mar-16	Redacted Personal Data	6852317	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858368	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858368	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858382	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858371	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858372	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858389	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858390	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858390	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858670	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858391	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858392	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858374	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858374	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858383	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858375	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858393	Revenue	1MC20	In-House Foster Carer Costs	1,237.04
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858393	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858394	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858757	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858378	Revenue	1MC20	In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858381	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858377	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858395	Revenue	1MC20	In-House Foster Carer Costs	2,457.48
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858395	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858408	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858369	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858379	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858386	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858766	Revenue	1MF03	Supported Lodgings LC	339.29
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858380	Revenue	1MC20	In-House Foster Carer Costs	906.71
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858397	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858767	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858398	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858661	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858399	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858769	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858676	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858366	Revenue	1MC20	In-House Foster Carer Costs	1,229.99
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858400	Revenue	1MC20	In-House Foster Carer Costs	1,048.49
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858373	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858772	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858401	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858402	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858403	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858403	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858370	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858404	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858777	Revenue	1MC20	In-House Foster Carer Costs	976.18
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858778	Revenue	1MC20	In-House Foster Carer Costs	1,129.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858384	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858385	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858387	Revenue	1MC20	In-House Foster Carer Costs	1,654.84

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858387	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858405	Revenue	1MC20	In-House Foster Carer Costs	1,031.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858683	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858409	Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858367	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858410	Revenue	1MC21	Fostering Unit	583.78
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858658	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858667	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858686	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858668	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858668	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858693	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858700	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858695	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858687	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858754	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858694	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858669	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858388	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858704	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858704	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858714	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858718	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858702	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858705	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858726	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858707	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858707	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858711	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858710	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858665	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858771	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858724	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858715	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858728	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858733	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858759	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858738	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858659	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858611	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858612	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858610	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858776	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858613	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858616	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858765	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858786	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858617	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858657	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858657	Revenue	1MC13	Post 18 Staying Put	-200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858629	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858638	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858721	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858732	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858642	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858643	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858641	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858635	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858647	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858640	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858632	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858422	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858365	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858418	Revenue	1MC20	In-House Foster Carer Costs	2,324.29
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858432	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858649	Revenue	1MC20	In-House Foster Carer Costs	3,262.56
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858699	Revenue	1MC20	In-House Foster Carer Costs	4,021.41
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858699	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858364	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858414	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858752	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858413	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858445	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858735	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858419	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858420	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858420	Revenue	1MF10	Adoption Payments	721.70

### Newcastle City Council Invoices over £250 paid in March 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858412	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858412	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858773	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858773	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858416	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858437	Revenue	1MC20	In-House Foster Carer Costs	1,076.09
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858429	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858417	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858666	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858654	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858427	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858740	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858745	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858734	Revenue	1MC20	In-House Foster Carer Costs	1,772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858645	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858473	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858474	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858426	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858425	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858634	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858441	Revenue	1MC20	In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858436	Revenue	1MC20	In-House Foster Carer Costs	2,447.62
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858789	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858447	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858439	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858446	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858467	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858782	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858431	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858464	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858411	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858698	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858484	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858489	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858487	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858478	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858428	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858741	Revenue	1MC20	In-House Foster Carer Costs	1,272.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858465	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858650	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858451	Revenue	1MC20	In-House Foster Carer Costs	1,574.94
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858615	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858615	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858621	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858663	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858433	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858448	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858476	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858496	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858488	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858691	Revenue	1MC20	In-House Foster Carer Costs	1,230.74
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858482	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858443	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858481	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858434	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858628	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858457	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858492	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858491	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858791	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858449	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858495	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858462	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858623	Revenue	1MC20	In-House Foster Carer Costs	2,153.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858639	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858639	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858503	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858510	Revenue	1MC20	In-House Foster Carer Costs	1,082.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858520	Revenue	1MF03	Supported Lodgings LC	850.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858505	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858725	Revenue	1MC20	In-House Foster Carer Costs	2,335.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858506	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858509	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858619	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858625	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858723	Revenue	1MC20	In-House Foster Carer Costs	482.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858521	Revenue	1MC20	In-House Foster Carer Costs	1,496.66

### Newcastle City Council Invoices over £250 paid in March 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858530	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858475	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858504	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858796	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858514	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858531	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858498	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858748	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858534	Revenue	1MC20	In-House Foster Carer Costs	1,488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858737	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858648	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858477	Revenue	1MC20	In-House Foster Carer Costs	532.48
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858538	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858527	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858736	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858529	Revenue	1MC20	In-House Foster Carer Costs	663.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858517	Revenue	1MC20	In-House Foster Carer Costs	4,099.62
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858537	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858490	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858453	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858442	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858508	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858508	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858540	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858626	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858512	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858549	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858541	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858541	Revenue	1MC21	Fostering Unit	47.51
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858423	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858470	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858727	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858532	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858526	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858535	Revenue	1MC20	In-House Foster Carer Costs	1,507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858519	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858554	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858708	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858559	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858697	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858501	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858556	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858546	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858562	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858544	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858566	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858564	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858558	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858781	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858440	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858618	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858552	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858454	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858580	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858563	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858797	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858542	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858763	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858587	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858557	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858500	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858533	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858518	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858550	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858790	Revenue	1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858458	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858575	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858630	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858565	Revenue	1MC21	Fostering Unit	923.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858592	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858753	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858591	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858571	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858764	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858598	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858768	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858578	Revenue	1MC20	In-House Foster Carer Costs	481.66

### Newcastle City Council Invoices over £250 paid in March 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858653	Revenue	1MC20	In-House Foster Carer Costs	747.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858469	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858603	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858596	Revenue	1MC20	In-House Foster Carer Costs	1,763.08
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858567	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858692	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858581	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858802	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858577	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858784	Revenue	1MC20	In-House Foster Carer Costs	1,980.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858787	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858561	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858593	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858522	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858582	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858747	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858800	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858682	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858605	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858801	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858607	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858471	Revenue	1MC20	In-House Foster Carer Costs	1,058.41
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858602	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858600	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858573	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858662	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858609	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858608	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858604	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858569	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	15/03/2016	Redacted Personal Data	6858576	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858779	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858595	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858560	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858761	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858655	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858430	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858424	Revenue	1MC20	In-House Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858543	Revenue	1MC21	Fostering Unit	1,486.13
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858583	Revenue	1MC20	In-House Foster Carer Costs	1,134.10
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858590	Revenue	1MC20	In-House Foster Carer Costs	302.89
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858559	Revenue	1MF03	Supported Lodgings LC	364.28
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858493	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858588	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858755	Revenue	1MC20	In-House Foster Carer Costs	1,303.77
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Mar-16	Redacted Personal Data	6858589	Revenue	1MF10	Adoption Payments	612.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870149	Revenue	1MC20	In-House Foster Carer Costs	1,162.90
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870149	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870163	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870153	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870154	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870171	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870172	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870172	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870467	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870173	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870174	Revenue	1MC20	In-House Foster Carer Costs	860.94
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870156	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870156	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870164	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870157	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870175	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870175	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870176	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870556	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870162	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870159	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016	Redacted Personal Data	6870177	Revenue	1MC20	In-House Foster Carer Costs	2,457.48
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870177	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870189	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016	Redacted Personal Data	6870151	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870160	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870167	Revenue	1MC20	In-House Foster Carer Costs	464.46
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870565	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870161	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870179	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870566	Revenue	1MC20	In-House Foster Carer Costs	527.52

### Newcastle City Council Invoices over £250 paid in March 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870180	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870458	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870181	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870568	Revenue	1MC20	In-House Foster Carer Costs	996.15
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870473	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870147	Revenue	1MC20	In-House Foster Carer Costs	407.21
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870182	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870155	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870571	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870183	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870184	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870185	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870185	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870152	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870576	Revenue	1MC20	In-House Foster Carer Costs	1,153.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870165	Revenue	1MC20	In-House Foster Carer Costs	596.36
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870166	Revenue	1MC20	In-House Foster Carer Costs	1,600.22
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870168	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870168	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870186	Revenue	1MC20	In-House Foster Carer Costs	2,490.65
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870186	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870480	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870191	Revenue	1MC20	In-House Foster Carer Costs	1,753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870148	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870193	Revenue	1MC20	In-House Foster Carer Costs	-867.18
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870193	Revenue	1MC21	Fostering Unit	1,987.61
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016	Redacted Personal Data	6870455	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870483	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870465	Revenue	1MC20	In-House Foster Carer Costs	18.71
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870465	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870465	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870490	Revenue	1MC20	In-House Foster Carer Costs	2,300.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870498	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870493	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870484	Revenue	1MC20	In-House Foster Carer Costs	1,068.46
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870553	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870491	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016	Redacted Personal Data	6870466	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29/03/2016	Redacted Personal Data	6870170	Revenue	1MC20	In-House Foster Carer Costs	712.27
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870502	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870502	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870512	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870515	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870500	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870503	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870524	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870505	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870505	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870509	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870508	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870462	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870570	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870523	Revenue	1MC20	In-House Foster Carer Costs	1,018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870526	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870530	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870558	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870535	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870456	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870406	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870407	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870405	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870575	Revenue	1MC20	In-House Foster Carer Costs	2,312.75
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870575	Revenue	1MC21	Fostering Unit	751.87
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870408	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870411	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870564	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870585	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870412	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870454	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870454	Revenue	1MC13	Post 18 Staying Put	-200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870425	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870434	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870519	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870529	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870438	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870439	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870437	Revenue	1MF10	Adoption Payments	398.08



### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870431	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870443	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870436	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870428	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870207	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870146	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870202	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870216	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870445	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870497	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870497	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870145	Revenue	1MC20	In-House Foster Carer Costs	1,840.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870199	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870549	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870198	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870229	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870532	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870420	Revenue	1MC21	Fostering Unit	361.13
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870204	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870205	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870205	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870197	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870197	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870572	Revenue	1MC20	In-House Foster Carer Costs	1,912.89
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870572	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870200	Revenue	1MC20	In-House Foster Carer Costs	699.49
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870221	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870213	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870201	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870463	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870450	Revenue	1MC20	In-House Foster Carer Costs	1,063.52
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870211	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870537	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870542	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870531	Revenue	1MC20	In-House Foster Carer Costs	2,757.71
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870441	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870260	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870262	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870210	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870209	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870430	Revenue	1MC20	In-House Foster Carer Costs	2,156.35
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870225	Revenue	1MC20	In-House Foster Carer Costs	3,837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870220	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870588	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870231	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870223	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870230	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870253	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870581	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870215	Revenue	1MC20	In-House Foster Carer Costs	762.99
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870250	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870194	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870496	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870273	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870278	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870276	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870266	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870212	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870538	Revenue	1MC20	In-House Foster Carer Costs	1,272.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870251	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870446	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870235	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870410	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870410	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870416	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870460	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870518	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870217	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870232	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870264	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870285	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870277	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870488	Revenue	1MC20	In-House Foster Carer Costs	2,094.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870271	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870227	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870270	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870218	Revenue	1MD85	Residence Orders	353.02

### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870424	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870241	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870281	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870280	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870590	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870233	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870284	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870248	Revenue	1MC20	In-House Foster Carer Costs	2,372.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870418	Revenue	1MC20	In-House Foster Carer Costs	2,509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870435	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870435	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870288	Revenue	1MC21	Fostering Unit	335.56
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870293	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870301	Revenue	1MC20	In-House Foster Carer Costs	1,109.46
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870312	Revenue	1MF03	Supported Lodgings LC	850.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870295	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870296	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870300	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870304	Revenue	1MC20	In-House Foster Carer Costs	439.33
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870414	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870421	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870522	Revenue	1MC20	In-House Foster Carer Costs	649.38
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870313	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870322	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870263	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870294	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870595	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870306	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870323	Revenue	1MC20	In-House Foster Carer Costs	1,391.64
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870287	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870545	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870326	Revenue	1MC20	In-House Foster Carer Costs	1,488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870534	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870444	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870265	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870330	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870319	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870533	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870321	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870309	Revenue	1MC20	In-House Foster Carer Costs	2,497.68
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870329	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870279	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870237	Revenue	1MC20	In-House Foster Carer Costs	1,014.03
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870226	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870299	Revenue	1MC20	In-House Foster Carer Costs	608.09
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870299	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870332	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870422	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870305	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870305	Revenue	1MC21	Fostering Unit	229.81
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870344	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870333	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870333	Revenue	1MC21	Fostering Unit	180.57
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870208	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870256	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870525	Revenue	1MC20	In-House Foster Carer Costs	1,062.90
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870324	Revenue	1MC20	In-House Foster Carer Costs	650.36
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870318	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870311	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870351	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870506	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870356	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870495	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870291	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870353	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870341	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870360	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870338	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870364	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870362	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870355	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870580	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870224	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870413	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870348	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870238	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870376	Revenue	1MF35	Special Guardianship Allow	497.10

### Newcastle City Council Invoices over £250 paid in March 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870361	Revenue	1MC20	In-House Foster Carer Costs	2,379.96
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870596	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870336	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870562	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870382	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870259	Revenue	1MC20	In-House Foster Carer Costs	528.75
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870354	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870290	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870325	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870310	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870346	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870589	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870242	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870372	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870426	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870358	Revenue	1MC20	In-House Foster Carer Costs	253.33
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870363	Revenue	1MC21	Fostering Unit	387.96
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870386	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870550	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870385	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870369	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870563	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870392	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870567	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870449	Revenue	1MC20	In-House Foster Carer Costs	570.42
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870255	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870396	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870390	Revenue	1MC20	In-House Foster Carer Costs	2,594.04
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870365	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870489	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870377	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870601	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870374	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870583	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870586	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870359	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870387	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870314	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870378	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	29-Mar-16	Redacted Personal Data	6870544	Revenue	1MC20	In-House Foster Carer Costs	561.32

### Newcastle City Council Invoices over £250 paid in March 2016

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### Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845805	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845809	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845808	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845764	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845870	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845824	Revenue	1MC20	In-House Foster Carer Costs	1,018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845814	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845828	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845833	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845858	Revenue	1MC20	In-House Foster Carer Costs	1,303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845838	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845757	Revenue	1MC20	In-House Foster Carer Costs	1,460.55
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845705	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845706	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845704	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845875	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845707	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845711	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845864	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845885	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845712	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845755	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845755	Revenue	1MC13	Post 18 Staying Put	-200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845725	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845734	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845820	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845832	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845738	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845739	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845737	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845731	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845744	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845736	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845728	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845518	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845459	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845513	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845527	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845746	Revenue	1MC20	In-House Foster Carer Costs	2,143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845797	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845797	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845458	Revenue	1MC20	In-House Foster Carer Costs	1,786.18
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845509	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845852	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845508	Revenue	1MC20	In-House Foster Carer Costs	511.25
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845541	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845835	Revenue	1MC20	In-House Foster Carer Costs	1,686.24
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845720	Revenue	1MC21	Fostering Unit	542.72
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845515	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845516	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845516	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845742	Revenue	1MC20	In-House Foster Carer Costs	11.47
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845742	Revenue	1MC21	Fostering Unit	352.41
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845507	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845507	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845872	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845872	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845511	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845533	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845524	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845512	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845751	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845522	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845840	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845845	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845834	Revenue	1MC20	In-House Foster Carer Costs	2,152.11
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845741	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845570	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845571	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845521	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845520	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845730	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845537	Revenue	1MC20	In-House Foster Carer Costs	2,879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845532	Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845888	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845543	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845555	Revenue	1MC20	In-House Foster Carer Costs	1,824.56

### Newcastle City Council Invoices over £250 paid in March 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845535	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845542	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845564	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845881	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845526	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845528	Revenue	1MC20	In-House Foster Carer Costs	392.83
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845561	Revenue	1MF10	Adoption Payments	2,486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845506	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845796	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845580	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845584	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845582	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845574	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845523	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845841	Revenue	1MC20	In-House Foster Carer Costs	1,272.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845562	Revenue	1MC20	In-House Foster Carer Costs	832.73
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845747	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845547	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845709	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845709	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845716	Revenue	1MC20	In-House Foster Carer Costs	1,774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845762	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845529	Revenue	1MC20	In-House Foster Carer Costs	1,409.87
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845544	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845573	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845591	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845583	Revenue	1MC20	In-House Foster Carer Costs	830.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845790	Revenue	1MC20	In-House Foster Carer Costs	3,911.47
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845578	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845539	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845577	Revenue	1MC20	In-House Foster Carer Costs	796.23
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845530	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845724	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845553	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845587	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845586	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845545	Revenue	1MC20	In-House Foster Carer Costs	2,118.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845590	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845559	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845718	Revenue	1MC20	In-House Foster Carer Costs	3,220.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845735	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845735	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845594	Revenue	1MC21	Fostering Unit	304.48
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845599	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845606	Revenue	1MC20	In-House Foster Carer Costs	1,092.98
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845618	Revenue	1MF03	Supported Lodgings LC	789.29
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845601	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845607	Revenue	1MC20	In-House Foster Carer Costs	311.68
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845607	Revenue	1MC21	Fostering Unit	357.30
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845825	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845602	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845605	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845714	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845721	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845823	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845619	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845628	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845572	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845600	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845894	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845612	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845629	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845593	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845848	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845632	Revenue	1MC20	In-House Foster Carer Costs	1,931.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845837	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845745	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845636	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845625	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845836	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845627	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845615	Revenue	1MC20	In-House Foster Carer Costs	464.95
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845635	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845585	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845549	Revenue	1MC20	In-House Foster Carer Costs	1,448.31
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845538	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845604	Revenue	1MC20	In-House Foster Carer Costs	481.66

### Newcastle City Council Invoices over £250 paid in March 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845604	Revenue	1MF35	Special Guardianship Allow	112.28
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845638	Revenue	1MC20	In-House Foster Carer Costs	2,328.62
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845722	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845611	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845646	Revenue	1MC20	In-House Foster Carer Costs	746.78
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845639	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845639	Revenue	1MC21	Fostering Unit	361.15
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845519	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845567	Revenue	1MC20	In-House Foster Carer Costs	1,208.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845827	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845630	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845624	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845633	Revenue	1MC20	In-House Foster Carer Costs	1,681.71
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845617	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845651	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845806	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845656	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845795	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845597	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845653	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845643	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845660	Revenue	1MC20	In-House Foster Carer Costs	235.85
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845660	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845641	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845663	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845662	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845655	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845880	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845536	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845713	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845649	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845550	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845677	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845661	Revenue	1MC20	In-House Foster Carer Costs	3,136.12
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845895	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845640	Revenue	1MC20	In-House Foster Carer Costs	773.56
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845862	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845682	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845654	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845596	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845631	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845616	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845647	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845554	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845672	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845726	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845684	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845853	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845683	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845668	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845863	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845691	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845867	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845675	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845750	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845566	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845696	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845689	Revenue	1MC20	In-House Foster Carer Costs	2,083.78
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845664	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845791	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845678	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845900	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845674	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845883	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845886	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845659	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845686	Revenue	1MC20	In-House Foster Carer Costs	1,076.34
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845620	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845679	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845847	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845898	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845781	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845698	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845899	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845700	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845568	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845695	Revenue	1MC20	In-House Foster Carer Costs	280.66

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845692	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845670	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845760	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845702	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845701	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845697	Revenue	1MC20	In-House Foster Carer Costs	824.41
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845666	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845673	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845878	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845688	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845657	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845860	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845752	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845525	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845822	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845879	Revenue	1MF01	16+ Team (YP)	374.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845680	Revenue	1MC20	In-House Foster Carer Costs	326.49
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845588	Revenue	1MC20	In-House Foster Carer Costs	1,062.50
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845703	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Mar-16	Redacted Personal Data	6845693	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	(blank)	15-Mar-16	Redacted Personal Data	6858699	Revenue	1MC20	In-House Foster Carer Costs	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Mar-16	Redacted Personal Data	6849653	Capital	2N401	Capital General	10,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Mar-16	Redacted Personal Data	6848058	Capital	2N401	Capital General	35,000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	10-Mar-16	Redacted Personal Data	6854780	Revenue	1VH08	Rent Deposit Fund	360.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	23-Mar-16	Redacted Personal Data	6866912	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	29-Mar-16	Redacted Personal Data	6869763	Revenue	1KE27	Bereavement Services Overhead	1,256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	Redacted Personal Data	6865354	Revenue	1MG43	Carers Support Payments OP	525.00
Chief Executive's	Exchequer Payroll	Revenue Expenditure	02-Mar-16	REDACTIVE EVENTS LIMITED	6847447	Revenue	1FF51	Finance	500.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Mar-16	REDIWELD RUBBER & PLASTICS LTD	6868797	Revenue	1KEMV	Blacksmiths	3,249.09
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Mar-16	REDSKYIT (HEMEL) LTD	6852199	Revenue	1KTC1	Liasion	2,856.25
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Mar-16	REDSKYIT (HEMEL) LTD	6852199	Revenue	1KTDX	Architecture Building Design	2,856.25
Children's Services	Childrens Services Support	Revenue Expenditure	02-Mar-16	REFLECTED LTD	6842744	Revenue	1MB15	Newcastle Safeguarding Board	1,839.15
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	RENTOKIL PEST CONTROL	6868977	Revenue	1DF10	Theatre Royal Contribution	779.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	RENVAC SCAFFOLDING	6849038	Revenue	1KVEM	Mechanical Stand Alone Works	485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	RENVAC SCAFFOLDING	6849050	Revenue	1KVWC	Minor Works Contracts	5,610.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Mar-16	RENVAC SCAFFOLDING	6846238	Revenue	1KVWC	Minor Works Contracts	503.63
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Mar-16	RENVAC SCAFFOLDING	6846246	Revenue	1KVWC	Minor Works Contracts	1,326.76
Environment & Regeneration	NS: Capital Works	Revenue Income	10-Mar-16	RENVAC SCAFFOLDING	6849050	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11/03/2016	RENVAC SCAFFOLDING	6856036	Revenue	1KBRM	Sub Contractors R & M	58,349.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	RESOLVE(CARE NORTHERN)LTD	6852367	Revenue	1MK20	Residential Care LD	20,178.68
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	30-Mar-16	RH ENVIRONMENTAL LTD	6872036	Revenue	1D540	District Function	300.00
Environment & Regeneration	NS: Admin & Finance	Revenue Income	23-Mar-16	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6862918	Revenue	1KL6A	Rangers Development Budget	11,516.97
Environment & Regeneration	NS: Admin & Finance	Revenue Income	03-Mar-16	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6843394	Revenue	1KL6A	Rangers Development Budget	13,954.09
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16	RHWE	6850529	Revenue	1ML01	PH - Public Health Main	374.75
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	31-Mar-16	RICARDO AEA LTD	6841255	Revenue	1D543	Environment	270.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	RICKERBY LTD	6853930	Revenue	3KES1	Fleetmaster Stores Account	357.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	RICKERBY LTD	6853931	Revenue	1KESA	Heavy Workshop Routine Repair	298.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	RICKERBY LTD	6853933	Revenue	3KES1	Fleetmaster Stores Account	348.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	RICKERBY LTD	6853934	Revenue	1KESB	Heavy Workshop Code 5 Repairs	904.81
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	10-Mar-16	RICS	6848601	Revenue	1DTS1	I&D Property Services	648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	RIDLEY PARK CARE HOME	6852380	Revenue	1MG10	Nursing Care OP	2,331.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	RIGHT AT HOME TYNESIDE	6857817	Revenue	1MG50	Home Care-Spot Purchased OP	805.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	RIGHT AT HOME TYNESIDE	6857818	Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	RIGHT AT HOME TYNESIDE	6857821	Revenue	1MG50	Home Care-Spot Purchased OP	806.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	RIGHT AT HOME TYNESIDE	6857822	Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	RIGHT AT HOME TYNESIDE	6857825	Revenue	1MG50	Home Care-Spot Purchased OP	1,452.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	RIGHT AT HOME TYNESIDE	6857826	Revenue	1MH50	Home Care PD	369.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	RIGHT AT HOME TYNESIDE	6857829	Revenue	1MH50	Home Care PD	392.13
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	RIGHT TRAK LTD	6854094	Revenue	1MC02	Ind Sector Placements	45,568.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	22-Mar-16	RIJO 42 LTD	6811527	Revenue	1MW03	Capabilities	393.02
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16	RILEY DUNN & WILSON	6870108	Revenue	1EJ13	Stock Services	2,400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	29-Mar-16	RILEY DUNN & WILSON	6870108	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	24-Mar-16	RINGTONS LTD	6868560	Revenue	1EA06	Westgate ASB	256.30
Adult and Culture	Library Admin	Revenue Expenditure	22-Mar-16	RINGTONS LTD	6816846	Revenue	1CC52	Denton CSC	581.43
Adult and Culture	Library Admin	Revenue Income	22-Mar-16	RINGTONS LTD	6816846	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	RISDALE REST HOME	6852472	Revenue	1MG20	Residential Care OP	3,752.68
Environment & Regeneration	Allendale Rd	Current Assets	29-Mar-16	RITHERDON AND COMPANY LTD	6795888	Revenue	4RX01	General Fund	278.43
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-16	RITHERDON AND COMPANY LTD	6795888	Revenue	4RX01	General Fund	30.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	RIVERSIDE COMMUNITY HEALTH PROJECT	6861523	Revenue	1FC40	Cee Central Team	14,752.32
Adult and Culture	Social Services	Revenue Expenditure	02-Mar-16	RIVERSIDE GROUPLTD	6847373	Revenue	1MK51	Home Care LD	481.14
Adult and Culture	Social Services	Revenue Expenditure	14-Mar-16	RIVERSIDE NORTH EAST LTD	6848620	Revenue	3WJ01	Service Users Funds	4,699.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Mar-16	RIXONWAY KITCHENS LTD	6849440	Revenue	1KR01	Responsive Maintenance	604.31
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16	RIXONWAY KITCHENS LTD	6847114	Revenue	1KR10	Voids	825.00
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	04-Mar-16	RNIB	6650590	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	543.34
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	03-Mar-16	RNIB	6816493	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1,510.30
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Mar-16	RNIB	6863001	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	888.58
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	18/03/2016	RNIB	6843620	Revenue	1V099	Joint LTP Costs	352.01



## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863465	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863467	Revenue	4RX01	General Fund	314.18
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863469	Revenue	4RX01	General Fund	387.65
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863470	Revenue	4RX01	General Fund	1,258.21
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863471	Revenue	4RX01	General Fund	1,502.02
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863472	Revenue	4RX01	General Fund	4,477.94
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863475	Revenue	4RX01	General Fund	866.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863476	Revenue	4RX01	General Fund	784.50
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863477	Revenue	4RX01	General Fund	956.80
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863481	Revenue	4RX01	General Fund	800.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863482	Revenue	4RX01	General Fund	373.60
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863484	Revenue	4RX01	General Fund	280.67
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863485	Revenue	4RX01	General Fund	2,255.32
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863486	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863487	Revenue	4RX01	General Fund	302.41
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863488	Revenue	4RX01	General Fund	276.75
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863489	Revenue	4RX01	General Fund	1,376.00
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863491	Revenue	4RX01	General Fund	624.48
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863492	Revenue	4RX01	General Fund	922.52
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863493	Revenue	4RX01	General Fund	1,409.76
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863495	Revenue	4RX01	General Fund	456.12
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863496	Revenue	4RX01	General Fund	1,558.80
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863498	Revenue	4RX01	General Fund	2,502.52
Environment & Regeneration	Highways	Current Assets	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863499	Revenue	4RX01	General Fund	6,173.82
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868801	Revenue	4RX01	General Fund	348.82
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868803	Revenue	4RX01	General Fund	1,088.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868841	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868842	Revenue	4RX01	General Fund	1,592.80
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868843	Revenue	4RX01	General Fund	476.63
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868844	Revenue	4RX01	General Fund	1,271.34
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868867	Revenue	4RX01	General Fund	960.30
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868870	Revenue	4RX01	General Fund	6,279.14
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868872	Revenue	4RX01	General Fund	350.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868873	Revenue	4RX01	General Fund	691.89
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868874	Revenue	4RX01	General Fund	801.03
Environment & Regeneration	Highways	Current Assets	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868876	Revenue	4RX01	General Fund	1,576.53
Environment & Regeneration	Highways	Current Assets	29-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868869	Revenue	4RX01	General Fund	1,502.02
Environment & Regeneration	Highways	Current Assets	29-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6869874	Revenue	4RX01	General Fund	1,212.40
Environment & Regeneration	Highways	Current Assets	29-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6869879	Revenue	4RX01	General Fund	713.02
Environment & Regeneration	Highways	Current Assets	29-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6869882	Revenue	4RX01	General Fund	538.50
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6844938	Revenue	4RX01	General Fund	1,157.76
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846078	Revenue	4RX01	General Fund	714.29
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846087	Revenue	4RX01	General Fund	563.75
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846090	Revenue	4RX01	General Fund	1,212.40
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846091	Revenue	4RX01	General Fund	1,329.58
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846093	Revenue	4RX01	General Fund	1,088.00
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846096	Revenue	4RX01	General Fund	415.15
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846097	Revenue	4RX01	General Fund	321.53
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846098	Revenue	4RX01	General Fund	275.74
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846099	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Highways	Current Assets	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846100	Revenue	4RX01	General Fund	5,504.39
Environment & Regeneration	Highways	Revenue Income	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863492	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	21-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6863499	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868844	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6868870	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846091	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846096	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846097	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	01-Mar-16	ROADSAFE CORPORATE GROUP UK LTD	6846100	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Mar-16	ROAR FORENSICS LTD	6842890	Revenue	1FA51	Coroner	290.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22/03/2016	ROAR FORENSICS LTD	6862930	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016	ROAR FORENSICS LTD	6862921	Revenue	1FA51	Coroner	940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	ROBERT LIVINGSTONE	6866221	Revenue	1MH43	Carers Support Payments PD	455.51
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16	ROBERT LLOYD PARRY	6870053	Revenue	1EJ13	Stock Services	450.00
Children's Services	Comm Hub	Revenue Expenditure	30-Mar-16	ROBERTSON FACILITIES MANAGEMENT	6863438	Revenue	1E31H	BSF Phase 2	26,975.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Mar-16	ROBSON & COWAN	6853818	Revenue	1KL6M	Ouseburn Park	250.91
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Mar-16	ROBSON & COWAN	6854933	Revenue	1KL6F	General Expenditure - East	251.79
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Mar-16	ROBSON & COWAN	6827068	Revenue	1KL6F	General Expenditure - East	320.39
Environment & Regeneration	Cityworks Rangers	Revenue Income	21-Mar-16	ROBSON & COWAN	6854933	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ROPERY CARE HOME	6852389	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ROPERY CARE HOME	6852389	Revenue	1MK20	Residential Care LD	2,195.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ROPERY CARE HOME	6852389	Revenue	1MM20	Residential Care MH	45,654.48
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ROPERY CARE HOME	6852389	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ROSEBERRY CARE CENTRES LTD	6852458	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ROSEWOOD HOUSE	6852366	Revenue	1MG10	Nursing Care OP	3,820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ROSEWOOD HOUSE	6852366	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ROSEWOOD HOUSE	6852366	Revenue	1MG10	Nursing Care OP	-1,001.00

Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Income	08-Mar-16	ROSEWOOD HOUSE	6852366	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	ROSEWOOD VILLA RESIDENTIAL HOME	6852421	Revenue	4WX13		701.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ROSEWOOD VILLA RESIDENTIAL HOME	6852421	Revenue	1MG20	Residential Care OP	12,559.02
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ROSEWOOD VILLA RESIDENTIAL HOME	6852421	Revenue	1MG20	Residential Care OP	-3,692.68
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Mar-16	ROSSENDALES	6852188	Revenue	4RX01	General Fund	589.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Mar-16	ROYAL MAIL	6862323	Revenue	1CP17	Digital Printing	6,914.48
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Mar-16	ROYAL MAIL	6849677	Revenue	1CP17	Digital Printing	6,251.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Mar-16	ROYAL MAIL	6849679	Revenue	1CP17	Digital Printing	5,748.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Mar-16	ROYAL MAIL	6849762	Revenue	1CP17	Digital Printing	3,733.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-16	ROYAL MAIL	6849678	Revenue	1CP17	Digital Printing	4,459.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Mar-16	ROYAL MAIL	6847283	Revenue	1V101	Bus Lane Enforcement	260.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Mar-16	ROYAL MAIL	6866981	Revenue	1KKY2	Allendale Accomodation	368.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Mar-16	ROYAL MAIL	6858991	Revenue	1FG03	Central Post Room	597.49
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	ROYSTON LTD	6865435	Revenue	1HBSP	Planned Service&Plant Maint	1,080.97
Environment & Regeneration	Highways	Current Assets	10-Mar-16	RS COMPONENTS	6772899	Revenue	4RX01	General Fund	154.60
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	RS COMPONENTS	6743007	Revenue	1KELA	Traffic Sig General O/H	583.12
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	RS COMPONENTS	6757979	Revenue	1KELA	Traffic Sig General O/H	390.04
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	RS COMPONENTS	6772899	Revenue	1KELA	Traffic Sig General O/H	106.80
Environment & Regeneration	Highways	Revenue Expenditure	10-Mar-16	RS COMPONENTS	6772899	Revenue	1KEMC	Highways	41.80
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16	RS COMPONENTS	6837109	Revenue	1KEMC	Highways	476.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Mar-16	RS COMPONENTS	6842595	Revenue	1KR20	M&E Electrical	1,636.00
Environment & Regeneration	NS: Resources	Capital Expenditure	03-Mar-16	RUGGED MOBILE SYSTEMS LTD	6839097	Capital	2DP02	Devt Capital CC	1,571.00
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Mar-16	RUGGED MOBILE SYSTEMS LTD	6855776	Capital	2DP02	Devt Capital CC	430.70
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Mar-16	RUGGED MOBILE SYSTEMS LTD	6855777	Capital	2DP02	Devt Capital CC	5,676.42
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Mar-16	RUGGED MOBILE SYSTEMS LTD	6855779	Capital	2DP02	Devt Capital CC	920.00
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Mar-16	RUGGED MOBILE SYSTEMS LTD	6855786	Capital	2DP02	Devt Capital CC	4,680.00
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Mar-16	RUGGED MOBILE SYSTEMS LTD	6855789	Capital	2DP02	Devt Capital CC	3,450.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	04-Mar-16	RUSSELL TELECOM NETWORK SOLUTIONS	6849648	Capital	2N401	Capital General	900.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17-Mar-16	RYMOT	6860540	Capital	2N401	Capital General	16,191.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	RYTON TOWERS	6864856	Revenue	1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04-Mar-16	S D WALLACE LOCAL CREW LTD	6843127	Revenue	1KL3A	City Hall	516.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16	S JENNINGS LTD	6839023	Revenue	3KES1	Fleetmaster Stores Account	365.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Mar-16	S JENNINGS LTD	6839032	Revenue	1KESA	Heavy Workshop Routine Repair	611.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16	S JENNINGS LTD	6850331	Revenue	3KES1	Fleetmaster Stores Account	412.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Mar-16	S JENNINGS LTD	6827547	Revenue	1KESB	Heavy Workshop Code 5 Repairs	264.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16	S JENNINGS LTD	6853973	Revenue	3KES1	Fleetmaster Stores Account	798.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	S JENNINGS LTD	6829217	Revenue	3KES1	Fleetmaster Stores Account	318.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	S JENNINGS LTD	6829218	Revenue	1KESA	Heavy Workshop Routine Repair	1,022.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	S JENNINGS LTD	6829222	Revenue	1KESA	Heavy Workshop Routine Repair	349.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	S JENNINGS LTD	6829223	Revenue	3KES1	Fleetmaster Stores Account	499.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Mar-16	S JENNINGS LTD	6829225	Revenue	1KESA	Heavy Workshop Routine Repair	370.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Mar-16	S JENNINGS LTD	6847348	Revenue	3KES1	Fleetmaster Stores Account	306.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	S JENNINGS LTD	6841393	Revenue	3KES1	Fleetmaster Stores Account	272.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	S JENNINGS LTD	6841401	Revenue	3KES1	Fleetmaster Stores Account	518.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	S JENNINGS LTD	6841404	Revenue	3KES1	Fleetmaster Stores Account	261.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	S JENNINGS LTD	6841405	Revenue	1KESA	Heavy Workshop Routine Repair	508.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Mar-16	S JENNINGS LTD	6853976	Revenue	3KES1	Fleetmaster Stores Account	390.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Mar-16	S JENNINGS LTD	6829228	Revenue	3KES1	Fleetmaster Stores Account	344.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-16	S JENNINGS LTD	6839021	Revenue	3KES1	Fleetmaster Stores Account	408.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16	S JENNINGS LTD	6850332	Revenue	1KESA	Heavy Workshop Routine Repair	650.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	S JENNINGS LTD	6850346	Revenue	1KESA	Heavy Workshop Routine Repair	304.66
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	S JENNINGS LTD	6839027	Revenue	1KESA	Heavy Workshop Routine Repair	328.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	S JENNINGS LTD	6839028	Revenue	3KES1	Fleetmaster Stores Account	730.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	S JENNINGS LTD	6839029	Revenue	3KES1	Fleetmaster Stores Account	419.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	S JENNINGS LTD	6841410	Revenue	3KES1	Fleetmaster Stores Account	534.63
Environment & Regeneration	Fleet Management System	Revenue Income	02-Mar-16	S JENNINGS LTD	6829218	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30-Mar-16	S MARSHALL CREWING	6852555	Revenue	1KL3A	City Hall	480.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	24-Mar-16	S MARSHALL CREWING	6853570	Revenue	1KL3A	City Hall	900.00
Environment & Regeneration	Cityworks City Hall	Revenue Income	30-Mar-16	S MARSHALL CREWING	6852555	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Income	24-Mar-16	S MARSHALL CREWING	6853570	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	S.E.L.F. LTD 14/15 PARK VIEW	6852469	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	S.E.L.F. LTD 14/15 PARK VIEW	6852469	Revenue	1MK50	Supported Living LD	4,747.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	S.E.L.F. LTD 14/15 PARK VIEW	6852469	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services	Revenue Expenditure	16-Mar-16	SACRED HEART ACADEMY	6858144	Revenue	1E20F	Statement&Supplementary Top Up	904.87
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Mar-16	SAFE & SURE FIRE PROTECTION LTD	6852207	Revenue	1DF10	Theatre Royal Contribution	936.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	SAFE & SURE FIRE PROTECTION LTD	6868608	Revenue	1KL3A	City Hall	468.60
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-16	SAFE & SURE FIRE PROTECTION LTD	6864114	Revenue	1HR01	HRA Comm Areas-Citywide	309.20
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-16	SAFE & SURE FIRE PROTECTION LTD	6864124	Revenue	1HR01	HRA Comm Areas-Citywide	317.20
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-16	SAFE & SURE FIRE PROTECTION LTD	6864128	Revenue	1HR01	HRA Comm Areas-Citywide	257.75
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	SAFE & SURE FIRE PROTECTION LTD	6865480	Revenue	1HR01	HRA Comm Areas-Citywide	528.55
Environment & Regeneration	Highways	Revenue Expenditure	31-Mar-16	SAFETY-KLEEN UK LTD	6873029	Revenue	1KE69	City Centre Cleansing Dayshift	318.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16	SAFETY-KLEEN UK LTD	6850421	Revenue	1KENB	Fleet Workshops OH	275.71
Children's Services	Invoice	Revenue Expenditure	01-Mar-16	SALLY SALON SERVICES	6846291	Revenue	1EA06	Westgate ASB	612.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	SALLY SALON SERVICES	6847292	Revenue	1FRAA	Westgate	610.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Mar-16	SALLY SALON SERVICES	6840494	Revenue	1FRAA	Westgate	610.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Mar-16	SANDERSON WEATHERALL	6852554	Revenue	1FN02	Mansion House	2,985.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-Mar-16	SANDERSON WEATHERALL	6867241	Revenue	1DT12	Brunswick Park Ind Est Units	1,850.00

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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 Sens Supp	Revenue Expenditure	30-Mar-16	SARABEC LTD	6872119	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	347.90
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869853	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869855	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869858	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869861	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869866	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869872	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869892	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Mar-16	SARWAR HAKIM AND NADEEM HAKIM	6869893	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	04-Mar-16	SCAN COIN LTD	6844598	Revenue	1CG30	Accounts Payable	4,234.25
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	15-Mar-16	SCAN COIN LTD	6848350	Revenue	1CG30	Accounts Payable	2,275.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG10	Nursing Care OP	3,557.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG20	Residential Care OP	1,824.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG10	Nursing Care OP	-920.77
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	SCARBOROUGH COURT NURSING HOME	6852457	Revenue	1MG20	Residential Care OP	-1,369.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	30-Mar-16	SCC (COMPOQ)	6863590	Capital	2CITC	IT Services	520.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15-Mar-16	SCC (COMPOQ)	6843354	Capital	2CITC	IT Services	20,645.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Mar-16	SCC (COMPOQ)	6863592	Revenue	1CM00	IT Management & Admin	1,244.68
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-Mar-16	SCHNEIDER ELECTRIC	6852711	Revenue	1KR8L	Wide District Heating	1,025.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Mar-16	SCHNEIDER ELECTRIC	6839109	Revenue	1KR8L	Wide District Heating	1,861.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Mar-16	SCHNEIDER ELECTRIC	6837181	Revenue	1XB30	Newcastle Repairs & Maintenanc	612.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	SCOT JCB LTD	6850360	Revenue	1KESA	Heavy Workshop Routine Repair	138.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	SCOT JCB LTD	6850360	Revenue	1KESB	Heavy Workshop Code 5 Repairs	203.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	SCOTTSWOOD AREA STRATEGY	6861535	Revenue	1FC40	Cee Central Team	7,542.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	SCOTSWOOD AREA STRATEGY	6847175	Revenue	1KN20	Benwell & Scotswood Ward	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	18-Mar-16	SCOTSWOOD NEIGHBOURHOOD CENTRE	6862686	Revenue	1KN20	Benwell & Scotswood Ward	1,200.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Mar-16	SCOTT FENCING LTD	6844768	Revenue	1KL75	Allotments	270.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Mar-16	SCOTT FENCING LTD	6843613	Revenue	1KL75	Allotments	775.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Mar-16	SCOTT FENCING LTD	6822975	Revenue	1KL75	Allotments	480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	SCOTTSWOOD NEIGHBOURHOOD CENTRE	6847262	Revenue	1KN20	Benwell & Scotswood Ward	1,200.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03/03/2016	SCS LTD	6847364	Revenue	1KR01	Responsive Maintenance	984.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16	SCS LTD	6847366	Revenue	1KR01	Responsive Maintenance	740.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Mar-16	SCS LTD	6847367	Revenue	1KR01	Responsive Maintenance	288.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Mar-16	SE CONTROLS	6824686	Revenue	1KR20	M&E Electrical	637.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Mar-16	SEALANTS UK LTD	6849045	Revenue	1KVWC	Minor Works Contracts	610.40
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	SEARCH PROJECT	6845927	Revenue	1MG50	Home Care-Spot Purchased OP	1,176.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SEARCH PROJECT	6864939	Revenue	1MG60	Day Care OP	472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SEARCH PROJECT	6864940	Revenue	1MG60	Day Care OP	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SEARCH PROJECT	6864940	Revenue	1MM60	Day Care MH	392.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	SEARCH PROJECT	6861565	Revenue	1MX10	Open access Advice & Info	6,601.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	31/03/2016	SEARCH PROJECT	6873742	Revenue	1MG51	Home Care-Personal OP	1,734.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SEAVIEW CARE HOME	6852416	Revenue	1MH10	Nursing Care PD	1,897.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	SEAVIEW CARE HOME	6852416	Revenue	1MH10	Nursing Care PD	-400.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16	SEKURA TRADE FRAMES LTD	6861324	Revenue	1KVWC	Minor Works Contracts	321.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Mar-16	SEKURA TRADE FRAMES LTD	6861326	Revenue	1KR12	DDA	403.31
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	09-Mar-16	SEKURA TRADE FRAMES LTD	6854031	Revenue	1KVWC	Minor Works Contracts	2,205.53
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	11-Mar-16	SELECTA MARK SECURITY SYSTEMS PLC	6842725	Revenue	1VP25	Safe Newcastle Programme	435.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	09-Mar-16	SERCO SHARED SERVICES	6837128	Revenue	1D525	Liquor Licensing	4,715.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	14-Mar-16	SERVICE DIRECT	6848974	Revenue	1MG70	Equip & Adaptations OP	3,458.70
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	14-Mar-16	SERVICE DIRECT	6856861	Revenue	1MG70	Equip & Adaptations OP	10,253.52
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	07-Mar-16	SERVICE DIRECT	6849009	Revenue	1MG70	Equip & Adaptations OP	6,765.28
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-16	SERVICE DIRECT	6871016	Revenue	1HBSP	Planned Service&Plant Maint	2,096.00
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-16	SERVICE DIRECT	6871051	Revenue	1HBSP	Planned Service&Plant Maint	12,728.20
HRA	HRA Property Maint	Revenue Expenditure	29-Mar-16	SERVICE DIRECT	6871076	Revenue	1HBSP	Planned Service&Plant Maint	2,832.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	SES CIC	6861518	Revenue	1FN11	Eco Development Ncl Fund	7,890.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	SEVACARE UK LTD	6862636	Revenue	1MG50	Home Care-Spot Purchased OP	400.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	SEVACARE UK LTD	6862637	Revenue	1MG50	Home Care-Spot Purchased OP	429.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	SEVACARE UK LTD	6862638	Revenue	1MG50	Home Care-Spot Purchased OP	256.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	SEVACARE UK LTD	6862639	Revenue	1MG50	Home Care-Spot Purchased OP	364.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Mar-16	SEVACARE UK LTD	6862640	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Mar-16	SGS MIS ENVIROMENTAL LTD	6851012	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Mar-16	SGS MIS ENVIROMENTAL LTD	6860041	Capital	2FT14	Property Services	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Mar-16	SGS MIS ENVIROMENTAL LTD	6850595	Revenue	1KL1B	City Pool	365.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	SGS MIS ENVIROMENTAL LTD	6835918	Revenue	1KL1B	City Pool	365.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	08/03/2016	SGS MIS ENVIROMENTAL LTD	6852593	Revenue	1KBRM	Sub Contractors R & M	1,290.00
HRA	HRA Property Maint	Revenue Expenditure	17-Mar-16	SGS MIS ENVIROMENTAL LTD	6856369	Revenue	1HASP	Responsive Service&Plant Main	3,200.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856316	Revenue	1HASP	Responsive Service&Plant Main	13,490.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856317	Revenue	1HASP	Responsive Service&Plant Main	6,640.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856319	Revenue	1HASP	Responsive Service&Plant Main	2,600.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856320	Revenue	1HASP	Responsive Service&Plant Main	4,800.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856338	Revenue	1HASP	Responsive Service&Plant Main	3,760.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856339	Revenue	1HASP	Responsive Service&Plant Main	4,000.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856344	Revenue	1HASP	Responsive Service&Plant Main	820.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856345	Revenue	1HASP	Responsive Service&Plant Main	3,200.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856350	Revenue	1HASP	Responsive Service&Plant Main	2,870.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856351	Revenue	1HASP	Responsive Service&Plant Main	2,400.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856357	Revenue	1HASP	Responsive Service&Plant Main	900.00

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856358	Revenue	1HASP	Responsive Service&Plant Main	4,340.00
HRA	HRA Property Maint	Revenue Expenditure	11-Mar-16	SGS MIS ENVIROMENTAL LTD	6856368	Revenue	1HASP	Responsive Service&Plant Main	1,900.00
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	SGS MIS ENVIROMENTAL LTD	6859010	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	SGS MIS ENVIROMENTAL LTD	6859011	Revenue	1HASP	Responsive Service&Plant Main	970.00
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	SGS MIS ENVIROMENTAL LTD	6859017	Revenue	1HASP	Responsive Service&Plant Main	1,320.00
HRA	HRA Property Maint	Revenue Expenditure	24-Mar-16	SGS MIS ENVIROMENTAL LTD	6864191	Revenue	1HASP	Responsive Service&Plant Main	1,600.00
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	SHARDALE (ST ANNES) LTD	6852649	Revenue	1MP27	DAT Residential Rehab	1,668.00
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	SHARDALE (ST ANNES) LTD	6852650	Revenue	1MP27	DAT Residential Rehab	1,704.04
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	SHARDALE (ST ANNES) LTD	6852651	Revenue	1MP27	DAT Residential Rehab	1,704.04
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	SHARDALE (ST ANNES) LTD	6852652	Revenue	1MP27	DAT Residential Rehab	1,704.04
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Mar-16	SHAW & SONS LIMITED	6862745	Revenue	1FK03	Municipal Elections	3,496.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	SHIELDFIELD PHARMACY	6873313	Revenue	1ML09	PH - Drugs and alcohol	555.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	24-Mar-16	SHRED-IT LTD	6868583	Revenue	1KXX1	Civic Centre Direct Costs	1,095.82
Chief Executive's	CD - Central Policy Unit	Revenue Income	24-Mar-16	SHRED-IT LTD	6868583	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	22-Mar-16	SIEMENS PLC	6863454	Revenue	4RX01	General Fund	1,568.70
Environment & Regeneration	Highways	Current Assets	22-Mar-16	SIEMENS PLC	6863455	Revenue	4RX01	General Fund	2,542.60
Environment & Regeneration	Highways	Revenue Expenditure	21-Mar-16	SIEMENS PLC	6863940	Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	SIEMENS PLC	6866809	Revenue	1KELQ	Traffic Sig N Tyne Recharge	8,191.09
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	SIEMENS PLC	6866811	Revenue	1KELT	Traffic Sig Sunderland Recharge	5,684.16
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	SIEMENS PLC	6866815	Revenue	1KELQ	Traffic Sig N Tyne Recharge	8,695.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6848080	Revenue	1EA02	Gosforth ASB	991.88
Adult and Culture	AS - Westgate AE	Revenue Income	14-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6848080	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03/03/2016	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1KE27	Bereavement Services Overhead	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1KEWB	Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1KEWC	Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1KXX1	Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1KKY2	Allendale Accommodation	1,870.83
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Mar-16	SIEMENS FINANCIAL SERVICES LTD	6840698	Revenue	1EA06	Westgate ASB	936.33
Environment & Regeneration	Highways	Revenue Expenditure	14-Mar-16	SIEMENS TRAFFIC CONTROLS	6842610	Revenue	1KELA	Traffic Sig General O/H	430.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Mar-16	SIG TRADING LTD	6849159	Revenue	1KVWC	Minor Works Contracts	424.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	SIGMA CATERING EQUIPMENT LTD	6872445	Revenue	1KKK1	Cleaning Direct O/H	8,159.50
Environment & Regeneration	Blacksmiths	Current Assets	21-Mar-16	SIGNPOST SOLUTIONS	6849601	Revenue	4RX01	General Fund	395.00
Environment & Regeneration	Blacksmiths	Current Assets	29-Mar-16	SIGNPOST SOLUTIONS	6832133	Revenue	4RX01	General Fund	1,071.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	10-Mar-16	SILK GROUP	6821653	Revenue	1EEG1	Community Family Hub - West	675.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Mar-16	SIMON WEST (INTERIORS) LTD	6833449	Revenue	1KVWC	Minor Works Contracts	1,106.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	23-Mar-16	SIRIUS REMEDIATION LTD	6865537	Capital	2CAPI	Capital Investment	434,433.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	09-Mar-16	SIRIUS REMEDIATION LTD	6853633	Capital	2CAPI	Capital Investment	382,933.27
Environment & Regeneration	Regen Culture	Capital Expenditure	07-Mar-16	SIRIUS REMEDIATION LTD	6848227	Capital	2CAPI	Capital Investment	382,933.27
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10/03/2016	SITA	6852780	Revenue	1KE16	Waste Disposal Benwell	555.44
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10/03/2016	SITA	6852782	Revenue	1KE16	Waste Disposal Benwell	555.44
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23/03/2016	SITA	6856039	Revenue	1KE14	Waste Disposal General O/H	1,032,726.95
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	SITA	6856040	Revenue	1KE14	Waste Disposal General O/H	1,118,251.14
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	16-Mar-16	SJM CONCERTS	6859087	Revenue	3KLCH	City Hall Holding Account	17,371.30
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22-Mar-16	SJM CONCERTS	6865495	Revenue	3KLCH	City Hall Holding Account	14,835.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	SKILLS FOR PEOPLE	6861538	Revenue	1MK94	Skills For People	13,053.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	SKILLS FOR PEOPLE	6861676	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Mar-16	SKILLS NETWORK	6855301	Revenue	1EA15	Newcastle City Learning Main	2,243.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Mar-16	SKILLS NETWORK	6855850	Revenue	1EA15	Newcastle City Learning Main	696.00
Adult and Culture	AS - Westgate AE	Revenue Income	10-Mar-16	SKILLS NETWORK	6855301	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	SKIMSTONE PERFORMANCE CO. LTD	6861515	Revenue	1DF03	Arts Contribution	3,772.47
Adult and Culture	Social Services	Revenue Expenditure	11-Mar-16	SLATYFORD LANE FAMILY GROUP HOME	6855403	Revenue	1MC05	Slatyford Lane Childrens Unit	1,172.55
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	SLATYFORD LANE FAMILY GROUP HOME	6868415	Revenue	1MC05	Slatyford Lane Childrens Unit	1,500.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	SLATYFORD LANE FAMILY GROUP HOME	6869677	Revenue	1MC05	Slatyford Lane Childrens Unit	1,062.74
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	SLATYFORD LANE FAMILY GROUP HOME	6845435	Revenue	1MC05	Slatyford Lane Childrens Unit	948.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Mar-16	SLEYBOURNE	6866175	Revenue	1MH40	Direct Payments PD	565.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	SMITH ELECTRIC VEHICLES EUROPE LTD	6839005	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	SMITH ELECTRIC VEHICLES EUROPE LTD	6853936	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	SMITH ELECTRIC VEHICLES EUROPE LTD	6853937	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	SMITH ELECTRIC VEHICLES EUROPE LTD	6853938	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	SMITH OF DERBY LTD	6872002	Revenue	1V074	Grainger Town & Public Art	293.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16	SMITH OF DERBY LTD	6849058	Revenue	1KE03	Unclassified Road Maintenance	4,576.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Mar-16	SMITH OF DERBY LTD	6849062	Revenue	1KE03	Unclassified Road Maintenance	4,576.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Mar-16	SNAP-ON DIAGNOSTICS	6860101	Revenue	1KENB	Fleet Workshops OH	619.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	15-Mar-16	SNAP-ON DIAGNOSTICS	6717692	Revenue	1KENB	Fleet Workshops OH	619.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Mar-16	SOCCERWORLD	6864249	Revenue	1KLAD	Community Sport	320.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	SOCIAL FINANCE LTD	6870906	Revenue	1MD70	Multi Systemic Therapies	39,819.50
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	SOCIAL FINANCE LTD	6870908	Revenue	1MD70	Multi Systemic Therapies	19,909.75
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	SOCIAL FINANCE LTD	6870909	Revenue	1MP34	Family Insight Project Team	50,000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	SOCIAL FINANCE LTD	6870910	Revenue	1MP34	Family Insight Project Team	50,000.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	SOCIAL FINANCE LTD	6866921	Revenue	1MR82	Commissioning And Procurement	18,504.00
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16	SODEXO PRESTIGE	6863448	Revenue	1MP34	Family Insight Project Team	2,151.50
Children's Services	Raising Stnds	Revenue Expenditure	31-Mar-16	SODEXO PRESTIGE	6873323	Revenue	1E74A	Primary Improvement Team	738.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	31-Mar-16	SODEXO PRESTIGE	6873478	Revenue	1KL78	Parks - Schemes	750.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	SOLAR LEARNING SERVICES	6861529	Revenue	1EY10	Youth Management	6,536.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SOLOMON NEAL YAKOOB	6865328	Revenue	1MD66	CWD Care Packages	295.40

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	17-Mar-16	SOURCE THAT LTD	6843019	Revenue	1KL0	Physical Activity Strategy	1,550.00
Adult and Culture	Social Services	Revenue Expenditure	10-Mar-16	SOUTH TYNESIDE NHS FOUNDATION TRUST	6855182	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	29,376.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Mar-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6864836	Revenue	4WX13		768.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SOUTHERN CROSS HEALTHCARE GROUP LTD	6864836	Revenue	1MG10	Nursing Care OP	448.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	31-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6873121	Revenue	1VP33	CCTV Management Contingency	545.09
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	31-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6873159	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	31-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6873160	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6852573	Revenue	1VP33	CCTV Management Contingency	380.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6852574	Revenue	1VP33	CCTV Management Contingency	1,943.84
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6852575	Revenue	1VP33	CCTV Management Contingency	545.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6832503	Capital	2DP02	Devt Capital CC	801.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6832506	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6832509	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6832514	Capital	2DP02	Devt Capital CC	1,212.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6832517	Capital	2DP02	Devt Capital CC	1,212.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6838744	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6854976	Revenue	1V209	S.278 Developers Works	1,909.09
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6856018	Revenue	1V209	S.278 Developers Works	997.20
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	03-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6815851	Revenue	1KE92	Christmas Lights	1,000.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	30-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6854979	Revenue	1V092	UTMC	404.14
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16	SOUTHERN ELECTRIC CONTRACTING	6848235	Capital	2HE5M	Capital Cont 5-Kenton	4,034.65
Environment & Regeneration	Allendale Building	Current Assets	30-Mar-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6871981	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	07-Mar-16	SOVEREIGN CHEMICAL INDUSTRIES LTD	6848442	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SOVEREIGN COURT	6864862	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SOVEREIGN COURT	6864862	Revenue	1MH20	Residential Care PD	12,802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SOVEREIGN COURT	6864862	Revenue	1MM20	Residential Care MH	8,160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	SOVEREIGN COURT	6864862	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	SOVEREIGN COURT	6864862	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	SOVEREIGN COURT	6864862	Revenue	1MM20	Residential Care MH	-1,648.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Mar-16	SOVEREIGN DESIGN PLAY SYSTEMS LTD	6849297	Revenue	1EEG1	Community Family Hub - West	1,136.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SOVEREIGN LODGE CARE HOME	6852496	Revenue	1MG20	Residential Care OP	5,382.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	SOVEREIGN LODGE CARE HOME	6864833	Revenue	1MG20	Residential Care OP	48,396.60
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	SOVEREIGN LODGE CARE HOME	6852496	Revenue	1MG20	Residential Care OP	354.14
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	SOVEREIGN LODGE CARE HOME	6864833	Revenue	1MG20	Residential Care OP	-11,834.08
Environment & Regeneration	Highways	Current Assets	03-Mar-16	SPALDINGS (UK) LTD	6843091	Revenue	4RX01	General Fund	808.50
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	SPEEDY ASSET SERVICES	6855925	Revenue	4RX01	General Fund	372.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	SPENCE & DOWER	6860435	Revenue	1V074	Grainger Town & Public Art	4,457.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Mar-16	SPITAL TONGUES BEACON COMMUNITY ASS.	6852101	Revenue	1KL25	Edible Elswick	1,000.00
Adult and Culture	Social Services	Revenue Expenditure	04-Mar-16	SPORT WORKS	6828201	Revenue	1E20P	High Needs Post16 Funding	7,500.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	SPORT WORKS	6853796	Revenue	1E20P	High Needs Post16 Funding	7,500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Mar-16	SPORTS LAB LTD	6838970	Revenue	1KL6J	Blakelaw Park	1,300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	SPRINGFIELD HEALTHCARE GROUP	6857743	Revenue	1MG50	Home Care-Spot Purchased OP	14,658.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	SPRINGFIELD HEALTHCARE GROUP	6857743	Revenue	1MH50	Home Care PD	6,639.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15/03/2016	SPRINGFIELD HEALTHCARE GROUP	6857743	Revenue	1MK51	Home Care LD	26,177.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	SPRINGFIELD HEALTHCARE GROUP	6857743	Revenue	1MK55	Home Care Family/Carer LD	7,424.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	SPRINGFIELD HEALTHCARE GROUP	6857743	Revenue	1MM50	Home Care MH	1,068.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SPRINGFIELD HOUSE	6852383	Revenue	1MG20	Residential Care OP	3,840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	SPRINGFIELD HOUSE	6852383	Revenue	1MG20	Residential Care OP	-1,069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SPRINGFIELD REST HOME LTD	6852411	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	SPRINGFIELD REST HOME LTD	6852411	Revenue	1MG20	Residential Care OP	-619.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Mar-16	SSE CONTRACTING LIMITED	6854970	Capital	2DP02	Devt Capital CC	27,290.67
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Mar-16	SSE CONTRACTING LIMITED	6854973	Capital	2DP02	Devt Capital CC	20,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ST AIDENS COTTAGE	6852347	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ST AIDENS COTTAGE	6852347	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Mar-16	ST ANDREWS NEWSAGENCY	6857058	Revenue	1EJ13	Stock Services	520.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07/03/2016	ST ANDREWS NEWSAGENCY	6850810	Revenue	1EJ13	Stock Services	510.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ST ANNES COMMUNITY SERVICES	6858044	Revenue	1MK51	Home Care LD	5,876.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ST ANNES RESIDENTIAL HOME	6852465	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ST ANNES RESIDENTIAL HOME	6852465	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Mar-16	ST ANTHONYS OF PADUA CARE SERVICES	6856837	Revenue	1MG60	Day Care OP	7,450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ST ANTHONYS OF PADUA CARE SERVICES	6857703	Revenue	1MG51	Home Care-Personal OP	67,195.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ST ANTHONYS OF PADUA CARE SERVICES	6857703	Revenue	1MH50	Home Care PD	8,939.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ST ANTHONYS OF PADUA CARE SERVICES	6857703	Revenue	1MK51	Home Care LD	2,994.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ST ANTHONYS OF PADUA CARE SERVICES	6857703	Revenue	1MM50	Home Care MH	8,500.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	ST ANTHONYS OF PADUA CARE SERVICES	6861532	Revenue	1MG91	VCS Commissioning OP	3,772.47
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Mar-16	ST ANTHONYS OF PADUA CARE SERVICES	6857263	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	ST ANTHONYS PHARMACY	6873314	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	ST CATHERINES	6852490	Revenue	4WX13		112.46
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Mar-16	ST CATHERINES	6864828	Revenue	4WX13		1,518.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ST CATHERINES	6852490	Revenue	1MG10	Nursing Care OP	2,229.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ST CATHERINES	6852490	Revenue	1MG20	Residential Care OP	3,724.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST CATHERINES	6864828	Revenue	1MG10	Nursing Care OP	24,059.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST CATHERINES	6864828	Revenue	1MG20	Residential Care OP	13,709.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST CATHERINES	6864828	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST CATHERINES	6864900	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ST CATHERINES	6852490	Revenue	1MG20	Residential Care OP	-233.45
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ST CATHERINES	6864828	Revenue	1MG10	Nursing Care OP	-2,058.96

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Income	22-Mar-16	ST CATHERINES	6864828	Revenue	1MG20	Residential Care OP	-3,850.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ST CATHERINES	6864828	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	ST CUTHBERTS CARE	6868406	Revenue	1MC02	Ind Sector Placements	38,710.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	ST CUTHBERTS CARE	6857727	Revenue	1MK50	Supported Living LD	54,693.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	ST CUTHBERTS CARE	6857727	Revenue	1MK50	Supported Living LD	-4,088.68
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Mar-16	ST CUTHBERTS CARE	6854067	Revenue	1MC22	IND Sector Foster Carer Costs	8,200.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Mar-16	ST CUTHBERTS CARE	6854112	Revenue	1MC02	Ind Sector Placements	11,936.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	15-Mar-16	ST CUTHBERTS CARE	6854113	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ Newbigin S/Start	Revenue Expenditure	22-Mar-16	ST JOHN AMBULANCE-NORTHUMBRIA	6849804	Revenue	1EEG1	Community Family Hub - West	1,260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ST JOSEPHS	6852507	Revenue	1MG10	Nursing Care OP	1,632.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	ST JOSEPHS	6852507	Revenue	1MG20	Residential Care OP	27,263.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST JOSEPHS	6864857	Revenue	1MG10	Nursing Care OP	15,148.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST JOSEPHS	6864857	Revenue	1MG20	Residential Care OP	30,022.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST JOSEPHS	6864905	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	ST JOSEPHS	6852507	Revenue	1MG20	Residential Care OP	-9,815.75
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ST JOSEPHS	6864857	Revenue	1MG10	Nursing Care OP	-829.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ST JOSEPHS	6864857	Revenue	1MG20	Residential Care OP	-9,200.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	ST MARTINS CENTRE	6861513	Revenue	1FC40	Cee Central Team	3,772.47
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	ST MARTINS CENTRE	6861513	Revenue	1MG91	VCS Commissioning OP	2,514.98
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Mar-16	ST MARTINS CENTRE	6852211	Revenue	1EEE1	Community Family Hub - East	7,260.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Mar-16	ST OSWALDS HOSPICE	6866012	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	ST OSWALDS HOSPICE	6872515	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	31/03/2016	ST OSWALDS HOSPICE	6872556	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	ST PETERS COURT	6864858	Revenue	1MG20	Residential Care OP	1,754.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	ST PETERS COURT	6864858	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	ST STEVENS PHARMACY	6873063	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Mar-16	STAGECOACH NORTH EAST	6839106	Revenue	1V301	Travel office Travel Passes	2,260.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	04/03/2016	STAGECOACH SERVICES LIMITED	6848097	Revenue	1EEE1	Community Family Hub - East	370.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Mar-16	STANDARD LIFE INVESTMENTFUNDS LTD	6868404	Revenue	1V132	Quayside Multi Storey	116,750.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	STANLEY PARK CARE CENTRE	6852344	Revenue	1MG20	Residential Care OP	1,865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	STANLEY PARK CARE CENTRE	6852344	Revenue	1MG20	Residential Care OP	-745.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Mar-16	STANLEY SECURITY SOLUTIONS	6856343	Revenue	1V300	Green Travel office	350.00
HRA	HRA A/S Unit	Capital Expenditure	14-Mar-16	STANNAH LIFT SERVICES LTD	6852745	Capital	2HE01	Capital Citywide	1,335.15
HRA	HRA A/S Unit	Capital Expenditure	31-Mar-16	STANNAH LIFT SERVICES LTD	6852741	Capital	2HE01	Capital Citywide	4,037.15
HRA	HRA A/S Unit	Capital Expenditure	07-Mar-16	STANNAH LIFT SERVICES LTD	6828776	Capital	2HE01	Capital Citywide	5,273.74
HRA	HRA A/S Unit	Capital Expenditure	01-Mar-16	STANNAH LIFT SERVICES LTD	6846273	Capital	2HE01	Capital Citywide	3,863.92
HRA	HRA A/S Unit	Revenue Expenditure	14-Mar-16	STANNAH LIFT SERVICES LTD	6852745	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	17-Mar-16	STANNAH LIFT SERVICES LTD	6846275	Revenue	1HRA8	HRA - Investment Related Expe	3,040.00
HRA	HRA A/S Unit	Revenue Expenditure	23-Mar-16	STANNAH LIFT SERVICES LTD	6855233	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	23-Mar-16	STANNAH LIFT SERVICES LTD	6855233	Revenue	1HRA8	HRA - Investment Related Expe	1,319.72
HRA	HRA A/S Unit	Revenue Expenditure	31-Mar-16	STANNAH LIFT SERVICES LTD	6852741	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	07-Mar-16	STANNAH LIFT SERVICES LTD	6828776	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	29-Mar-16	STANNAH LIFT SERVICES LTD	6855232	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	29-Mar-16	STANNAH LIFT SERVICES LTD	6855232	Revenue	1HRA8	HRA - Investment Related Expe	2,820.00
HRA	HRA A/S Unit	Revenue Expenditure	01-Mar-16	STANNAH LIFT SERVICES LTD	6846273	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Mar-16	STANNERS EQUIPMENT LTD	6848455	Revenue	1KENB	Fleet Workshops OH	2,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	STAR AND SHADOW CINEMA	6847556	Revenue	1KN73	South Jesmond Ward	3,103.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Mar-16	STATEX PRESS NORTHERN LTD	6862698	Revenue	1DZQ1	Quayside Market	113.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Mar-16	STATEX PRESS NORTHERN LTD	6862698	Revenue	1DR06	Farmers Market	113.00
Chief Executive's	CD - Markets	Revenue Expenditure	18-Mar-16	STATEX PRESS NORTHERN LTD	6862698	Revenue	1DR10	Grainger Mkt Events Space	113.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Mar-16	STATEX PRESS NORTHERN LTD	6848354	Revenue	1V205	Car Parking Management	432.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16	STAUFF NEWCASTLE	6853897	Revenue	3KES1	Fleetmaster Stores Account	252.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Mar-16	STEELCRAFT	6860398	Revenue	1KVWC	Minor Works Contracts	5,583.90
Children's Services	Childrens Services Support	Revenue Expenditure	15-Mar-16	STEPH HELLAWELL CONSULTANCY	6857251	Revenue	1MF13	Adoption Support Fund	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	15/03/2016	STEPH HELLAWELL CONSULTANCY	6857254	Revenue	1MF13	Adoption Support Fund	715.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	STEPH HELLAWELL CONSULTANCY	6869693	Revenue	1MF13	Adoption Support Fund	715.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	STEPH HELLAWELL CONSULTANCY	6869696	Revenue	1MF13	Adoption Support Fund	390.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	STEPNEY BANK STABLES	6861496	Revenue	1EY10	Youth Management	2,514.98
Chief Executive's	CD - L. Mayors	Revenue Expenditure	21-Mar-16	STEVE BROCK PHOTOGRAPHY	6861472	Revenue	1FN01	Lord Mayors Secretariat	750.00
Chief Executive's	CD - L. Mayors	Revenue Expenditure	21-Mar-16	STEVE BROCK PHOTOGRAPHY	6864199	Revenue	1FN01	Lord Mayors Secretariat	750.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Mar-16	STEVE PLATT LTD	6859962	Revenue	1KE23	Sandhills	479.92
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Mar-16	STEVE PLATT LTD	6852799	Revenue	1KE23	Sandhills	309.18
Environment & Regeneration	NS: Waste Management	Revenue Income	24-Mar-16	STEVE PLATT LTD	6859962	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	STICHELL HOUSE CARE HOME	6852397	Revenue	1MG20	Residential Care OP	1,952.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	23-Mar-16	STONE COMPUTERS	6849471	Revenue	1CM00	IT Management & Admin	1,420.96
Environment & Regeneration	NS: Resources	Capital Expenditure	24-Mar-16	STONE COMPUTERS	6863944	Capital	2DP02	Dev't Capital CC	718.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	30-Mar-16	STONE COMPUTERS	6863532	Revenue	1KE03	Unclassified Road Maintenance	281.68
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	31-Mar-16	STONE COMPUTERS	6863711	Revenue	1KE03	Unclassified Road Maintenance	2,205.00
Environment & Regeneration	Cityworks Highways	Revenue Income	30-Mar-16	STONE COMPUTERS	6863532	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	STONE TECHNICAL SERVICES LTD	6871977	Revenue	1V074	Grainger Town & Public Art	1,960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	STONE TECHNICAL SERVICES LTD	6872038	Revenue	1DV01	i1 Charlotte Square	1,380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	STONE TECHNICAL SERVICES LTD	6872039	Revenue	1DE46	i2- Byker NEC	960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	STONE TECHNICAL SERVICES LTD	6872042	Revenue	1DE48	i8 - Lynwood NEC	960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	STONE TECHNICAL SERVICES LTD	6872072	Revenue	1DE49	i4- Quayside NEC	1,380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Mar-16	STONE TECHNICAL SERVICES LTD	6872107	Revenue	1KE27	Bereavement Services Overhead	4,630.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16	STONE TECHNICAL SERVICES LTD	6873733	Revenue	1V074	Grainger Town & Public Art	3,912.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	STONE TECHNICAL SERVICES LTD	6850271	Revenue	1KKX1	Civic Centre Direct Costs	4,480.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	STONE TECHNICAL SERVICES LTD	6850272	Revenue	1KKX1	Civic Centre Direct Costs	4,420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	STONE TECHNICAL SERVICES LTD	6850868	Revenue	1DZ11	Moulton Court Blakelaw	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Mar-16	STONE TECHNICAL SERVICES LTD	6850892	Revenue	1KKX1	Civic Centre Direct Costs	4,730.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	STONE TECHNICAL SERVICES LTD	6868980	Revenue	1KL3A	City Hall	1,980.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	STONE TECHNICAL SERVICES LTD	6868981	Revenue	1DZW1	Mill Lane Ind. Est.	2,260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Mar-16	STONE TECHNICAL SERVICES LTD	6868982	Revenue	1KL3A	City Hall	4,960.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Mar-16	STONE TECHNICAL SERVICES LTD	6870933	Revenue	1DT03	Denmark Street Industrial Est	640.00
Adult and Culture	Social Services	Revenue Expenditure	21-Mar-16	STONHAM	6863437	Revenue	1MF01	16+ Team (YP)	1,383.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	STONHAM	6857709	Revenue	1MK50	Supported Living LD	115,420.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	STONHAM	6857733	Revenue	1MK50	Supported Living LD	387.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	STONHAM	6857733	Revenue	1MK51	Home Care LD	8,335.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	STONHAM	6857733	Revenue	1MK55	Home Care Family/Carer LD	1,211.76
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	STONHAM	6857709	Revenue	1MK50	Supported Living LD	-7,114.84
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	STONHAM	6857733	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	STONHAM	6861549	Revenue	1MX50	Crisis Response Block Gross	86,345.72
Adult and Culture	EEC Homeless	Revenue Expenditure	15-Mar-16	STONHAM	6848420	Revenue	1VH26	Housing & Welfare Rights	839.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	STONHAM	6854079	Revenue	1MF01	16+ Team (YP)	1,861.64
Children's Services	YISP	Revenue Expenditure	30-Mar-16	STONHAM	6872663	Revenue	1E875	Youth Contract 16-17 Yr Olds	15,520.00
Children's Services	YISP	Revenue Expenditure	30-Mar-16	STONHAM	6872665	Revenue	1E875	Youth Contract 16-17 Yr Olds	6,165.00
Children's Services	YISP	Revenue Expenditure	30-Mar-16	STONHAM	6872666	Revenue	1E875	Youth Contract 16-17 Yr Olds	2,115.00
Children's Services	YISP	Revenue Expenditure	31-Mar-16	STONHAM	6872664	Revenue	1E875	Youth Contract 16-17 Yr Olds	9,015.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Mar-16	STOPFORD INFORMATION SYSTEMS LTD	6860433	Revenue	1KF07	Banqueting Suite	1,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-16	STRAIGHTLINE CONSTRUCTION CO LTD	6865419	Revenue	1KVWC	Minor Works Contracts	6,455.00
HRA	HRA Planning QS	Capital Expenditure	21/03/2016	STRAIGHTLINE CONSTRUCTION CO LTD	6864159	Capital	2HE01	Capital Citywide	86,484.94
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16	STRAIGHTLINE CONSTRUCTION CO LTD	6857335	Capital	2HE01	Capital Citywide	116,052.15
HRA	HRA Planning QS	Capital Expenditure	15-Mar-16	STRAIGHTLINE CONSTRUCTION CO LTD	6858946	Capital	2HE01	Capital Citywide	33,561.89
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	STRAIGHTLINE CONSTRUCTION CO LTD	6851241	Capital	2HE01	Capital Citywide	66,942.36
HRA	HRA Planning QS	Capital Expenditure	24-Mar-16	STRAIGHTLINE CONSTRUCTION CO LTD	6868923	Capital	2HE01	Capital Citywide	83,832.09
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Mar-16	STREETGAMES UK LTD	6867229	Revenue	1KLOA	Leisure Facility Central O/H	340.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	15-Mar-16	STREETGAMES UK LTD	6856211	Revenue	1KLAD	Community Sport	290.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	15-Mar-16	STREETGAMES UK LTD	6856221	Revenue	1KLAD	Community Sport	290.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	STREETWISE OPERA	6861495	Revenue	1DF03	Arts Contribution	5,029.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	STREETWISE YOUNG PEOPLES PROJECT	6861653	Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	STREETWISE YOUNG PEOPLES PROJECT	6861504	Revenue	1EY10	Youth Management	6,353.78
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Mar-16	SUE PENNA ASSOCIATES	6842660	Revenue	1VP23	PCC Grant	16,000.00
Children's Services	Raising Strnds	Revenue Expenditure	31-Mar-16	SUNDERLAND CITY COUNCIL	6873373	Revenue	1E836	Connexions	27,247.50
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	08-Mar-16	SUNFLOWER MEDICAL FURNITURE	6832566	Revenue	1MG26	Byker Lodge Resource Centre OP	766.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SUNNYFIELD CARE HOME	6852381	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services	Revenue Expenditure	31-Mar-16	SUPERDRUG PHARMACY	6873315	Revenue	1ML09	PH - Drugs and alcohol	530.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21-Mar-16	SUPERKRUSH	6848345	Capital	2DP02	Devt Capital CC	5,950.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30-Mar-16	SUPERKRUSH	6852044	Capital	2DP02	Devt Capital CC	5,950.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	01-Mar-16	SUPPLIES TEAM LTD	6584601	Revenue	1FK03	Municipal Elections	250.12
Children's Services	Invoice	Revenue Expenditure	02-Mar-16	SUPPLIES TEAM LTD	6847648	Revenue	1EEG1	Community Family Hub - West	256.12
Children's Services	Invoice	Revenue Expenditure	02-Mar-16	SUPPLIES TEAM LTD	6847653	Revenue	1D521	Hackney Carriage & Privte Hire	267.60
Children's Services	Invoice	Revenue Expenditure	02-Mar-16	SUPPLIES TEAM LTD	6847668	Revenue	1FK03	Municipal Elections	250.12
Children's Services	Invoice	Revenue Expenditure	11-Mar-16	SUPPLIES TEAM LTD	6856177	Revenue	1DB50	Project Management	345.00
Children's Services	Invoice	Revenue Expenditure	11-Mar-16	SUPPLIES TEAM LTD	6856240	Revenue	1EJ15	Marketing & Promotions	276.22
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	31-Mar-16	SUPPLIES TEAM LTD	6854654	Revenue	1EEG1	Community Family Hub - West	692.96
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	11-Mar-16	SUPPLIES TEAM LTD	6837539	Revenue	1KR20	M&E Electrical	505.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-Mar-16	SURVEY & MARKETING SERVICES	6843606	Capital	2DP02	Devt Capital CC	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Mar-16	SURVEY & MARKETING SERVICES	6821037	Capital	2DP02	Devt Capital CC	440.00
Children's Services	Educ North Moor Sure S	Revenue Expenditure	07-Mar-16	SUSSEX BABY MASSAGE	6834823	Revenue	1EEK1	Community Family Hub - Central	4,200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	SUSTRANS LTD	6861675	Revenue	1ML07	PH - Obesity and phys activity	5,706.68
Chief Executive's	CD - Communities	Revenue Expenditure	31-Mar-16	SUSTRANS LTD	6873503	Revenue	1FC40	Cee Central Team	2,500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	03-Mar-16	SUSTRANS LTD	6842981	Capital	2DP02	Devt Capital CC	15,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	SUTHERLAND COURT	6852361	Revenue	4WX13		2,321.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SUTHERLAND COURT	6852361	Revenue	1MG20	Residential Care OP	83,133.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	SUTHERLAND COURT	6852361	Revenue	1MG43	Carers Support Payments OP	15.76
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	SUTHERLAND COURT	6852361	Revenue	1MG20	Residential Care OP	-18,501.50
Adult and Culture	Adult Serv Sens Supp	Revenue Expenditure	30-Mar-16	SW (RETAIL) T/A IC	6863537	Revenue	1MH70	Equip Sensory/V/Deaf/HOHSupp	364.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Mar-16	SWIFT FIRE & SECURITY	6867243	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	SWIIS FOSTER CARE LTD	6854080	Revenue	1MC22	IND Sector Foster Carer Costs	47,640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	09-Mar-16	SWIIS FOSTER CARE LTD	6854081	Revenue	1MC22	IND Sector Foster Carer Costs	1,737.13
Chief Executive's	CD - Markets	Revenue Expenditure	04-Mar-16	SWITCH2 ENERGY LTD	6834464	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	21-Mar-16	SWITCH2 ENERGY LTD	6847678	Revenue	1HG00	District Heating - General	450.00
HRA	HRA Property Maint	Revenue Expenditure	04-Mar-16	SWITCH2 ENERGY LTD	6829776	Revenue	1HG00	District Heating - General	2,392.32
HRA	HRA Property Maint	Revenue Expenditure	15-Mar-16	SWITCH2 ENERGY LTD	6858934	Revenue	1HG00	District Heating - General	2,392.32
HRA	HRA Property Maint	Revenue Expenditure	03-Mar-16	SWITCH2 ENERGY LTD	6829783	Revenue	1HG00	District Heating - General	313.68
Environment & Regeneration	NS: Energy	Revenue Expenditure	31-Mar-16	SYSTEMS LINK 2000 LTD	6866847	Revenue	1KEYQ	Energy Unit	3,415.00
Children's Services	Invoice	Revenue Expenditure	24-Mar-16	T CROSSLING	6867219	Revenue	1KR21	M&E Gas Servicing	33,679.02
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Mar-16	T CROSSLING	6843191	Revenue	1KR8L	Wide District Heating	367.90
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	T CROSSLING	6840603	Revenue	4RX01	General Fund	1,539.18
Environment & Regeneration	Allendale Building	Current Assets	17-Mar-16	T CROSSLING	6845972	Revenue	4RX01	General Fund	7,695.90
Environment & Regeneration	Allendale Building	Current Assets	31-Mar-16	T CROSSLING	6863843	Revenue	4RX01	General Fund	5,130.60
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	T CROSSLING	6834021	Revenue	4RX01	General Fund	5,643.66
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	T CROSSLING	6834838	Revenue	4RX01	General Fund	2,052.24
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	T CROSSLING	6851041	Revenue	4RX01	General Fund	4,104.48

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	T CROSSLING	6851120	Revenue	4RX01	General Fund	5,130.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16	T CROSSLING	6840625	Revenue	1KR21	M&E Gas Servicing	2,363.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Mar-16	T CROSSLING	6840626	Revenue	1KR21	M&E Gas Servicing	31,906.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Mar-16	T CROSSLING	6834876	Revenue	1KR21	M&E Gas Servicing	3,545.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16	T CROSSLING	6843428	Revenue	1KR21	M&E Gas Servicing	4,726.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	03-Mar-16	T CROSSLING	6834022	Revenue	1KR21	M&E Gas Servicing	15,362.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	T CROSSLING	6843200	Revenue	1KR5E	Gas Serv East	818.01
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	T CROSSLING	6851117	Revenue	1KR21	M&E Gas Servicing	26,588.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	T CROSSLING	6851135	Revenue	1KR21	M&E Gas Servicing	4,726.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Mar-16	T CROSSLING	6851196	Revenue	1KR21	M&E Gas Servicing	24,816.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Mar-16	T CROSSLING	6862534	Revenue	1KKX1	Civic Centre Direct Costs	649.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16	T CROSSLING	6852622	Revenue	4RX01	General Fund	308.26
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840533	Revenue	4RX01	General Fund	1,269.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840534	Revenue	4RX01	General Fund	545.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840543	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840550	Revenue	4RX01	General Fund	423.72
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840551	Revenue	4RX01	General Fund	292.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840553	Revenue	4RX01	General Fund	2,053.23
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840577	Revenue	4RX01	General Fund	431.40
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840578	Revenue	4RX01	General Fund	447.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840607	Revenue	4RX01	General Fund	678.78
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840616	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840624	Revenue	4RX01	General Fund	381.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840628	Revenue	4RX01	General Fund	427.50
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840631	Revenue	4RX01	General Fund	378.00
Environment & Regeneration	Allendale Rd	Current Assets	10-Mar-16	T CROSSLING	6840633	Revenue	4RX01	General Fund	1,560.00
Environment & Regeneration	Allendale Rd	Current Assets	10/03/2016	T CROSSLING	6840636	Revenue	4RX01	General Fund	1,175.00
Environment & Regeneration	Allendale Rd	Current Assets	10/03/2016	T CROSSLING	6840641	Revenue	4RX01	General Fund	491.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6843221	Revenue	4RX01	General Fund	350.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6843423	Revenue	4RX01	General Fund	468.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6843432	Revenue	4RX01	General Fund	645.25
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6843441	Revenue	4RX01	General Fund	652.62
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6845935	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6845980	Revenue	4RX01	General Fund	525.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6845986	Revenue	4RX01	General Fund	496.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6845990	Revenue	4RX01	General Fund	468.00
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6845993	Revenue	4RX01	General Fund	2,034.80
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6846005	Revenue	4RX01	General Fund	465.30
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	T CROSSLING	6846066	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6862536	Revenue	4RX01	General Fund	546.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6862537	Revenue	4RX01	General Fund	1,050.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6862538	Revenue	4RX01	General Fund	1,260.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6862547	Revenue	4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6862548	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6862553	Revenue	4RX01	General Fund	2,040.00
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6862561	Revenue	4RX01	General Fund	388.80
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6863395	Revenue	4RX01	General Fund	368.35
Environment & Regeneration	Allendale Rd	Current Assets	31-Mar-16	T CROSSLING	6863838	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Allendale Rd	Current Assets	31/03/2016	T CROSSLING	6863854	Revenue	4RX01	General Fund	334.72
Environment & Regeneration	Allendale Rd	Current Assets	03/03/2016	T CROSSLING	6832461	Revenue	4RX01	General Fund	308.80
Environment & Regeneration	Allendale Rd	Current Assets	03/03/2016	T CROSSLING	6833998	Revenue	4RX01	General Fund	646.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834001	Revenue	4RX01	General Fund	1,309.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834002	Revenue	4RX01	General Fund	1,600.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834007	Revenue	4RX01	General Fund	534.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834011	Revenue	4RX01	General Fund	318.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834820	Revenue	4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834837	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834843	Revenue	4RX01	General Fund	595.00
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834856	Revenue	4RX01	General Fund	1,638.20
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834871	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834891	Revenue	4RX01	General Fund	584.51
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	T CROSSLING	6834899	Revenue	4RX01	General Fund	363.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Mar-16	T CROSSLING	6798789	Revenue	4RX01	General Fund	308.26
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851028	Revenue	4RX01	General Fund	382.20
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851051	Revenue	4RX01	General Fund	916.50
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851071	Revenue	4RX01	General Fund	721.40
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851072	Revenue	4RX01	General Fund	2,077.28
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851086	Revenue	4RX01	General Fund	595.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851147	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851175	Revenue	4RX01	General Fund	1,008.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851178	Revenue	4RX01	General Fund	587.50
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851198	Revenue	4RX01	General Fund	1,395.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851202	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851204	Revenue	4RX01	General Fund	397.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6851208	Revenue	4RX01	General Fund	990.00
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	T CROSSLING	6860097	Revenue	4RX01	General Fund	292.50
Environment & Regeneration	Allendale Rd	Long Term Assets	10-Mar-16	T CROSSLING	6840550	Revenue	4RX01	General Fund	8.48



## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Mar-16	T CROSSLING	6845980	Revenue	4RX01	General Fund	13.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16	T CROSSLING	6840537	Revenue	1KVEM	Mechanical Stand Alone Works	286.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16	T CROSSLING	6840568	Revenue	1KVEM	Mechanical Stand Alone Works	420.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16	T CROSSLING	6840635	Revenue	1KVEM	Mechanical Stand Alone Works	352.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Mar-16	T CROSSLING	6840639	Revenue	1KVEM	Mechanical Stand Alone Works	3,193.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6843205	Revenue	1KVEM	Mechanical Stand Alone Works	1,304.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6843206	Revenue	1KVEM	Mechanical Stand Alone Works	333.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6843209	Revenue	1KVEM	Mechanical Stand Alone Works	1,839.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6843211	Revenue	1KVEM	Mechanical Stand Alone Works	1,339.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6845939	Revenue	1KVWC	Minor Works Contracts	393.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6845941	Revenue	1KVEM	Mechanical Stand Alone Works	1,995.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6845943	Revenue	1KVEM	Mechanical Stand Alone Works	7,318.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6845944	Revenue	1KVEM	Mechanical Stand Alone Works	1,427.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6845946	Revenue	1KVEM	Mechanical Stand Alone Works	7,319.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6845947	Revenue	1KVEM	Mechanical Stand Alone Works	266.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Mar-16	T CROSSLING	6845971	Revenue	1KVEM	Mechanical Stand Alone Works	484.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	T CROSSLING	6862533	Revenue	1KR12	DDA	466.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31/03/2016	T CROSSLING	6863849	Revenue	1KVEM	Mechanical Stand Alone Works	1,139.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	T CROSSLING	6832467	Revenue	1KVEM	Mechanical Stand Alone Works	259.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	T CROSSLING	6834013	Revenue	1KVEM	Mechanical Stand Alone Works	409.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	T CROSSLING	6834015	Revenue	1KVEM	Mechanical Stand Alone Works	754.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	T CROSSLING	6834017	Revenue	1KVEM	Mechanical Stand Alone Works	274.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Mar-16	T CROSSLING	6834836	Revenue	1KVEM	Mechanical Stand Alone Works	793.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	T CROSSLING	6851026	Revenue	1KR12	DDA	452.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	T CROSSLING	6851138	Revenue	1KVEM	Mechanical Stand Alone Works	1,396.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	T CROSSLING	6851189	Revenue	1KVEM	Mechanical Stand Alone Works	509.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	T CROSSLING	6851211	Revenue	1KBM0	Public & Educ O/H	1,013.49
Environment & Regeneration	Allendale Rd	Revenue Income	03-Mar-16	T CROSSLING	6834013	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016	T SERVICES (N.E) LTD	6872448	Revenue	1KE23	Sandhills	650.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016	T SERVICES (N.E) LTD	6872460	Revenue	1KE23	Sandhills	720.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016	T SERVICES (N.E) LTD	6872463	Revenue	1KE23	Sandhills	690.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30/03/2016	T SERVICES (N.E) LTD	6872464	Revenue	1KE23	Sandhills	360.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17/03/2016	T SERVICES (N.E) LTD	6861799	Revenue	1KE23	Sandhills	322.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23/03/2016	T SERVICES (N.E) LTD	6866932	Revenue	1KE23	Sandhills	1,425.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23/03/2016	T SERVICES (N.E) LTD	6866933	Revenue	1KE23	Sandhills	2,954.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16	T SERVICES (N.E) LTD	6866992	Revenue	1KE23	Sandhills	615.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16	T SERVICES (N.E) LTD	6866993	Revenue	1KE23	Sandhills	1,809.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16	T SERVICES (N.E) LTD	6866994	Revenue	1KE23	Sandhills	4,335.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16	T SERVICES (N.E) LTD	6866996	Revenue	1KE23	Sandhills	305.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Mar-16	T SERVICES (N.E) LTD	6866997	Revenue	1KE23	Sandhills	1,056.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855901	Revenue	1KE18	Walbottle Recycling Centre	412.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855904	Revenue	1KE19	Byker Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855907	Revenue	1KE21	Brunswick Recycling Centre	412.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855910	Revenue	1KE18	Walbottle Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855911	Revenue	1KE23	Sandhills	1,103.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855916	Revenue	1KE23	Sandhills	535.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855917	Revenue	1KE23	Sandhills	1,000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Mar-16	T SERVICES (N.E) LTD	6855923	Revenue	1KE19	Byker Recycling Centre	2,030.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	30-Mar-16	TAI CHI THE WAY OF LIFE WENDY CHAN	6857113	Revenue	1KLHB	Park Lives K	330.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	TALK STRAIGHT	6847244	Capital	2N401	Capital General	2,945.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	TALK TALK	6854014	Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	TALK TALK	6854019	Capital	2N401	Capital General	1,900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6864868	Revenue	1MG10	Nursing Care OP	1,852.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	TAMARIS HEALTHCARE (ENGLAND)LTD	6864868	Revenue	1MG10	Nursing Care OP	-1,024.80
Environment & Regeneration	Highways	Current Assets	04-Mar-16	TARMAC NORTHERN LTD	6842030	Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	02-Mar-16	TARMAC NORTHERN LTD	6842025	Revenue	4RX01	General Fund	715.58
Environment & Regeneration	Highways	Current Assets	02-Mar-16	TARMAC NORTHERN LTD	6842028	Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	02-Mar-16	TARMAC NORTHERN LTD	6842032	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	02-Mar-16	TARMAC NORTHERN LTD	6847095	Revenue	4RX01	General Fund	706.36
Environment & Regeneration	Highways	Current Assets	11-Mar-16	TARMAC NORTHERN LTD	6842642	Revenue	4RX01	General Fund	2,716.00
Environment & Regeneration	Highways	Current Assets	11-Mar-16	TARMAC NORTHERN LTD	6842694	Revenue	4RX01	General Fund	357.08
Environment & Regeneration	Highways	Current Assets	11-Mar-16	TARMAC NORTHERN LTD	6843082	Revenue	4RX01	General Fund	2,719.88
Environment & Regeneration	Highways	Current Assets	11-Mar-16	TARMAC NORTHERN LTD	6843307	Revenue	4RX01	General Fund	716.29
Environment & Regeneration	Highways	Current Assets	16-Mar-16	TARMAC NORTHERN LTD	6848296	Revenue	4RX01	General Fund	714.87
Environment & Regeneration	Highways	Current Assets	16-Mar-16	TARMAC NORTHERN LTD	6848300	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	16-Mar-16	TARMAC NORTHERN LTD	6848398	Revenue	4RX01	General Fund	357.79
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TARMAC NORTHERN LTD	6862594	Revenue	4RX01	General Fund	356.73
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TARMAC NORTHERN LTD	6863528	Revenue	4RX01	General Fund	1,076.21
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TARMAC NORTHERN LTD	6863530	Revenue	4RX01	General Fund	705.30
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TARMAC NORTHERN LTD	6863939	Revenue	4RX01	General Fund	2,725.70
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TARMAC NORTHERN LTD	6863985	Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	09-Mar-16	TARMAC NORTHERN LTD	6842988	Revenue	4RX01	General Fund	716.65
Environment & Regeneration	Highways	Current Assets	09-Mar-16	TARMAC NORTHERN LTD	6842992	Revenue	4RX01	General Fund	357.79
Environment & Regeneration	Highways	Current Assets	09-Mar-16	TARMAC NORTHERN LTD	6843084	Revenue	4RX01	General Fund	712.75
Environment & Regeneration	Highways	Current Assets	18-Mar-16	TARMAC NORTHERN LTD	6848383	Revenue	4RX01	General Fund	357.08
Environment & Regeneration	Highways	Current Assets	01-Mar-16	TARMAC NORTHERN LTD	6840399	Revenue	4RX01	General Fund	2,747.04
Environment & Regeneration	Highways	Current Assets	01-Mar-16	TARMAC NORTHERN LTD	6842015	Revenue	4RX01	General Fund	2,706.30

Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Long Term Assets	02-Mar-16	TARMAC NORTHERN LTD	6842025	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	11-Mar-16	TARMAC NORTHERN LTD	6843307	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	24-Mar-16	TARMAC NORTHERN LTD	6863528	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	09-Mar-16	TARMAC NORTHERN LTD	6843084	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Revenue Income	11-Mar-16	TARMAC NORTHERN LTD	6842694	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	16-Mar-16	TARMAC NORTHERN LTD	6848398	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16	TARMAC NORTHERN LTD	6862594	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	09-Mar-16	TARMAC NORTHERN LTD	6842992	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Mar-16	TARMAC NORTHERN LTD	6848383	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	11-Mar-16	TAY VALLEY LIGHTING	6855857	Revenue	1KEMF	Street Lighting PFI	664,324.65
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	11-Mar-16	TAY VALLEY LIGHTING	6855859	Revenue	1KEMF	Street Lighting PFI	690,025.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Mar-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6839008	Revenue	3KES1	Fleetmaster Stores Account	373.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-16	TAYLOR ENGINEERING & FABRICATIONS LTD	6853798	Revenue	3KES1	Fleetmaster Stores Account	360.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	TEAM FOSTERING NORTH EAST	6854082	Revenue	1MC22	IND Sector Foster Carer Costs	23,139.72
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Mar-16	TECHNICAL SURFACES LTD	6851168	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Mar-16	TECHNICAL SURFACES LTD	6851171	Revenue	1KL6F	General Expenditure - East	388.75
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	08-Mar-16	TECHNOLOGY FORGE LTD	6838611	Revenue	1DTS5	Property Systems Upgrade	12,083.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	11-Mar-16	TECHNOLOGY FORGE LTD	6837485	Revenue	1DTS5	Property Systems Upgrade	12,511.40
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02-Mar-16	TELAPPLIANT LTD	6847630	Capital	2N401	Capital General	400.00
Environment & Regeneration	Cityworks Cems & Cregs	Revenue Expenditure	31-Mar-16	TELESHORE (UK) LTD	6863880	Revenue	1KE27	Bereavement Services Overhead	857.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Mar-16	TERBERG MATEC UK LTD	6841419	Revenue	3KES1	Fleetmaster Stores Account	733.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Mar-16	TERBERG MATEC UK LTD	6850417	Revenue	1KESA	Heavy Workshop Routine Repair	812.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Mar-16	TERBERG MATEC UK LTD	6853992	Revenue	1KESA	Heavy Workshop Routine Repair	399.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-16	TERBERG MATEC UK LTD	6853991	Revenue	1KESA	Heavy Workshop Routine Repair	968.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-16	TERBERG MATEC UK LTD	6829239	Revenue	3KES1	Fleetmaster Stores Account	455.59
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Mar-16	TES GLOBAL LIMITED	6873128	Revenue	1CF00	Payroll	926.25
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Mar-16	TES GLOBAL LIMITED	6873130	Revenue	1CF00	Payroll	749.55
Chief Executive's	Exchequer Payroll	Revenue Expenditure	31-Mar-16	TES GLOBAL LIMITED	6873136	Revenue	1CF00	Payroll	749.55
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847448	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847449	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847450	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847453	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847491	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847492	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847493	Revenue	1CF00	Payroll	-62.50
Chief Executive's	Exchequer Payroll	Revenue Income	02-Mar-16	TES GLOBAL LIMITED	6847495	Revenue	1CF00	Payroll	-62.50
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873128	Revenue	1CF00	Payroll	-48.75
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873130	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873132	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873134	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873136	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873138	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873140	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Revenue Income	31-Mar-16	TES GLOBAL LIMITED	6873141	Revenue	1CF00	Payroll	-39.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Mar-16	TEXTANYWHERE LTD	6851988	Revenue	1KELA	Traffic Sig General O/H	14.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Mar-16	TEXTANYWHERE LTD	6851988	Revenue	1KEAR	Cleansing Overhead	0.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Mar-16	TEXTANYWHERE LTD	6851988	Revenue	1KR01	Responsive Maintenance	306.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	14-Mar-16	TEXTANYWHERE LTD	6851988	Revenue	1KKA4	Pest Control	6.53
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	24-Mar-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6859991	Capital	2KL01	Leisure Services	4,450.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	24-Mar-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6859992	Capital	2KL01	Leisure Services	3,800.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Mar-16	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6859994	Revenue	1KL6F	General Expenditure - East	2,000.00
Children's Services	Raising Strds	Revenue Expenditure	02-Mar-16	THE BEACON	6839115	Revenue	1E74A	Primary Improvement Team	750.00
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	THE BIG WORD	6866887	Revenue	1MD62	Support to LAC	1,297.54
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	THE BIG WORD	6868865	Revenue	1MD62	Support to LAC	1,857.36
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	THE BIG WORD	6869742	Revenue	1MD62	Support to LAC	1,470.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1CR01	Revenues & Benefits Managemnt	963.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1VH06	FHU Private Housing Team	3.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1FN20	Policy & Comms (S&S)	477.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1FA53	Reg of Births Deaths & Margs	13.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1CC50	CSC Management	14.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1CC26	Contact Centre Management	12.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1MR01	Customer Services & Marketing	696.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Mar-16	THE BIG WORD	6855865	Revenue	1E328	Central Initiatives	350.17
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	THE BLUE DOOR PROJECT LTD	6855040	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	THE BLUE DOOR PROJECT LTD	6855044	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	THE BLUE DOOR PROJECT LTD	6855051	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	THE BLUE DOOR PROJECT LTD	6855059	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	THE BLUE DOOR PROJECT LTD	6855062	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16	THE BRITISH LIBRARY	6870139	Revenue	1EJ13	Stock Services	1,500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	THE CAMPBILL VILLAGE TRUST	6857706	Revenue	1MK50	Supported Living LD	824.40
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	23-Mar-16	THE CHEESE & PICKLE COMPANY	6866963	Revenue	1KL3A	City Hall	371.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17/03/2016	THE CHILDREN'S SOCIETY	6861537	Revenue	1MD72	Citywide Family Support	3,772.47
Adult and Culture	Social Services	Revenue Expenditure	18-Mar-16	THE CITY OF EDINBURGH COUNCIL	6861024	Revenue	1MH10	Nursing Care PD	10,945.11
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Mar-16	THE CRACK LTD	6844266	Revenue	1MP12	MESMAC	325.00
Chief Executive's	CD - Markets	Revenue Expenditure	11/03/2016	THE CRACK LTD	6855792	Revenue	1DR03	Grainger Market	400.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	15-Mar-16	THE CRACK LTD	6855416	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Mar-16	THE CRACK LTD	6858181	Revenue	1KF07	Banqueting Suite	399.00

Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	17-Mar-16	THE CYRENIANS	6861540	Revenue	1MX50	Crisis Response Block Gross	78,353.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	THE CYRENIANS	6861563	Revenue	1MX50	Crisis Response Block Gross	20,302.61
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	THE CYRENIANS	6861652	Revenue	1ML09	PH - Drugs and alcohol	25,534.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	THE CYRENIANS	6861652	Revenue	1ML06	PH Sexual Health Advice etc	5,414.36
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	THE EDWARD LLOYD TRUST	6859062	Revenue	1MK60	Ind Day Care LD	252.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	THE EDWARD LLOYD TRUST	6857725	Revenue	1MK50	Supported Living LD	125,787.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	THE EDWARD LLOYD TRUST	6857757	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	THE EDWARD LLOYD TRUST	6857757	Revenue	1MK51	Home Care LD	668.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	THE EDWARD LLOYD TRUST	6857757	Revenue	1MK55	Home Care Family/Carer LD	2,133.12
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	THE EDWARD LLOYD TRUST	6857725	Revenue	1MK50	Supported Living LD	-8,136.36
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	THE EDWARD LLOYD TRUST	6857757	Revenue	4RX01	General Fund	0.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Mar-16	THE EDWARD LLOYD TRUST	6836310	Revenue	1MD62	Support to LAC	315.90
Children's Services	Childrens Services Support	Revenue Expenditure	11-Mar-16	THE EDWARD LLOYD TRUST	6856261	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	THE EDWARD LLOYD TRUST	6864880	Revenue	1MD66	CWD Care Packages	651.89
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	THE EDWARD LLOYD TRUST	6864898	Revenue	1MD66	CWD Care Packages	457.71
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	THE EDWARD LLOYD TRUST	6864910	Revenue	1MD66	CWD Care Packages	457.71
Children's Services	Childrens Services Support	Revenue Expenditure	22-Mar-16	THE EDWARD LLOYD TRUST	6864911	Revenue	1MD66	CWD Care Packages	651.89
Children's Services	Childrens Services Support	Revenue Expenditure	24-Mar-16	THE EDWARD LLOYD TRUST	6864899	Revenue	1MD66	CWD Care Packages	513.19
Children's Services	Childrens Services Support	Revenue Expenditure	24-Mar-16	THE EDWARD LLOYD TRUST	6864912	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Revenue Expenditure	29-Mar-16	THE EDWARD LLOYD TRUST	6869666	Revenue	1MD66	CWD Care Packages	252.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Mar-16	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6764899	Revenue	1KVEM	Mechanical Stand Alone Works	3,473.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THE GABLES & NORTH ROAD NURSING HOME	6838479	Revenue	1MG10	Nursing Care OP	1,034.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THE GABLES & NORTH ROAD NURSING HOME	6841336	Revenue	1MG10	Nursing Care OP	10,245.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	THE GABLES & NORTH ROAD NURSING HOME	6852516	Revenue	1MG10	Nursing Care OP	3,546.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	THE GABLES & NORTH ROAD NURSING HOME	6852517	Revenue	1MG10	Nursing Care OP	18.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	THE GABLES & NORTH ROAD NURSING HOME	6852517	Revenue	1MG20	Residential Care OP	1,349.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	THE GRANGE	6864881	Revenue	1MM20	Residential Care MH	1,687.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	THE GRANGE	6864882	Revenue	1MM20	Residential Care MH	1,687.04
HRA	HRA Property Maint	Revenue Expenditure	10-Mar-16	THE KEY SAFE COMPANY	6855277	Revenue	1HBTC	Planned Tech Maintenance	1,202.59
HRA	HRA Property Maint	Revenue Expenditure	04-Mar-16	THE KEY SAFE COMPANY	6833896	Revenue	1HBTC	Planned Tech Maintenance	583.23
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Mar-16	THE LAUNDRY CO	6873407	Revenue	1VH22	Temporary Accommodation Prem	465.60
Adult and Culture	EEC Homeless	Revenue Income	31-Mar-16	THE LAUNDRY CO	6873407	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	08-Mar-16	THE LEARN CENTRE	6832371	Revenue	1CF00	Payroll	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	THE MANOR HOUSE	6852510	Revenue	1MG10	Nursing Care OP	151.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	THE MANOR HOUSE	6852510	Revenue	1MG20	Residential Care OP	637.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	THE MANOR HOUSE	6864869	Revenue	1MG10	Nursing Care OP	2,067.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	THE MANOR HOUSE	6864869	Revenue	1MG20	Residential Care OP	6,045.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	THE MANOR HOUSE	6864869	Revenue	1MG20	Residential Care OP	-2,237.88
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Mar-16	THE OASIS IN CRUDDAS PARK	6846247	Revenue	1KN23	Westgate Ward	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THE PAVILION CARE CENTRE	6852439	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	THE PAVILION CARE CENTRE	6852439	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THE PINES CARE HOME	6852368	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THE PINES CARE HOME	6852369	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	THE PINES CARE HOME	6852368	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	THE PINES CARE HOME	6852369	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	THE PROTECTOR GROUP	6848499	Revenue	1KVWC	Minor Works Contracts	1,760.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Mar-16	THE PROTECTOR GROUP	6855797	Revenue	1KL1E	Elswick Pool	1,200.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	10-Mar-16	THE R & B GROUP	6855366	Revenue	1KKT4	Council Suites	288.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04-Mar-16	THE R & B GROUP	6849708	Revenue	1KKT4	Council Suites	592.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18-Mar-16	THE R & B GROUP	6856248	Revenue	1KLFO	Getting Ncle Active	1,500.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Mar-16	THE RIP	6849450	Revenue	1KS07	Sponsorships	532.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Mar-16	THE ROYAL STATION HOTEL	6847690	Revenue	1V092	UTMC	1,060.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04-Mar-16	THE SUNDAY FOR SAMMY TRUST	6849868	Revenue	3KLCH	City Hall Holding Account	84,068.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-Mar-16	THE WISE GROUP	6844296	Revenue	1FN15	NE Youth Employment Programme	5,250.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	08-Mar-16	THEATRE ROYAL	6849878	Revenue	1DF10	Theatre Royal Contribution	150,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	04-Mar-16	THEATRE ROYAL	6849288	Revenue	1DF10	Theatre Royal Contribution	150,000.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	31-Mar-16	THESE GIRLS CAN RUN	6863558	Revenue	1KLFO	Getting Ncle Active	1,000.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	11-Mar-16	THOMAS OWEN & SONS LTD	6838360	Revenue	1KL3A	City Hall	258.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Mar-16	THOMAS OWEN & SONS LTD	6833226	Revenue	1V105	Supervision & Enforcement	332.10
Environment & Regeneration	Highways	Current Assets	08-Mar-16	THOMAS OWEN & SONS LTD	6832206	Revenue	4RX01	General Fund	284.14
Environment & Regeneration	Highways	Current Assets	21-Mar-16	THOMAS OWEN & SONS LTD	6843341	Revenue	4RX01	General Fund	349.72
Environment & Regeneration	Highways	Current Assets	14-Mar-16	THOMAS OWEN & SONS LTD	6842047	Revenue	4RX01	General Fund	373.23
Environment & Regeneration	Highways	Current Assets	14-Mar-16	THOMAS OWEN & SONS LTD	6842051	Revenue	4RX01	General Fund	288.12
Environment & Regeneration	Highways	Current Assets	14-Mar-16	THOMAS OWEN & SONS LTD	6842053	Revenue	4RX01	General Fund	510.28
Environment & Regeneration	Highways	Current Assets	17-Mar-16	THOMAS OWEN & SONS LTD	6842675	Revenue	4RX01	General Fund	436.70
Environment & Regeneration	Highways	Current Assets	31-Mar-16	THOMAS OWEN & SONS LTD	6853857	Revenue	4RX01	General Fund	262.42
Environment & Regeneration	Highways	Current Assets	03-Mar-16	THOMAS OWEN & SONS LTD	6832144	Revenue	4RX01	General Fund	714.30
Environment & Regeneration	Highways	Current Assets	07-Mar-16	THOMAS OWEN & SONS LTD	6832199	Revenue	4RX01	General Fund	323.62
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16	THOMAS OWEN & SONS LTD	6847139	Revenue	1KE86	Bikeability	294.10
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	THOMAS OWEN & SONS LTD	6832134	Revenue	1D559	Street Enforcement	342.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-16	THOMAS OWEN & SONS LTD	6832179	Revenue	1KEG4	Blue Bin Recycling Scheme	293.20
Environment & Regeneration	Highways	Revenue Income	02-Mar-16	THOMAS OWEN & SONS LTD	6847139	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	THOMAS OWEN & SONS LTD	6837528	Revenue	4RX01	General Fund	350.24
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	THOMAS OWEN & SONS LTD	6837531	Revenue	4RX01	General Fund	256.67
Environment & Regeneration	Allendale Building	Current Assets	21-Mar-16	THOMAS OWEN & SONS LTD	6843592	Revenue	4RX01	General Fund	402.57
Environment & Regeneration	Allendale Building	Current Assets	03-Mar-16	THOMAS OWEN & SONS LTD	6832149	Revenue	4RX01	General Fund	423.62
Environment & Regeneration	Allendale Building	Current Assets	22-Mar-16	THOMAS OWEN & SONS LTD	6808230	Revenue	4RX01	General Fund	454.34

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	22-Mar-16	THOMAS OWEN & SONS LTD	6865413	Revenue	4RX01	General Fund	1,812.24
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	THOMAS OWEN & SONS LTD	6854173	Revenue	4RX01	General Fund	293.70
Environment & Regeneration	Allendale Building	Current Assets	29-Mar-16	THOMAS OWEN & SONS LTD	6854187	Revenue	4RX01	General Fund	365.83
Environment & Regeneration	Allendale Building	Current Assets	01-Mar-16	THOMAS OWEN & SONS LTD	6832170	Revenue	4RX01	General Fund	631.98
Environment & Regeneration	Allendale Building	Long Term Assets	22-Mar-16	THOMAS OWEN & SONS LTD	6808230	Revenue	4RX01	General Fund	16.53
Environment & Regeneration	Allendale Building	Long Term Assets	22-Mar-16	THOMAS OWEN & SONS LTD	6865413	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Current Assets	03-Mar-16	THOMAS OWEN & SONS LTD	6832137	Revenue	4RX01	General Fund	297.48
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	30-Mar-16	THOMAS WALLING PRIMARY ACADEMY	6854883	Revenue	1EEK1	Community Family Hub - Central	4,739.00
Environment & Regeneration	Highways	Current Assets	11-Mar-16	THOMPSONS OF PRUDHOE LTD	6853834	Revenue	4RX01	General Fund	868.63
Environment & Regeneration	Highways	Long Term Assets	11-Mar-16	THOMPSONS OF PRUDHOE LTD	6853834	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6836589	Revenue	1KEMC	Highways	763.62
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6842962	Revenue	1KEMC	Highways	1,893.92
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6842968	Revenue	1KEMC	Highways	853.46
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6842971	Revenue	1KEMC	Highways	621.44
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6842983	Revenue	1KEMC	Highways	494.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6847136	Revenue	1KEMC	Highways	4,867.99
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6847137	Revenue	1KEMC	Highways	3,126.60
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16	THOMPSONS OF PRUDHOE LTD	6865252	Revenue	1KEMC	Highways	627.56
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	THOMPSONS OF PRUDHOE LTD	6853833	Revenue	1KEMC	Highways	1,032.46
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	THOMPSONS OF PRUDHOE LTD	6853835	Revenue	1KEMC	Highways	289.44
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	THOMPSONS OF PRUDHOE LTD	6853837	Revenue	1KEMC	Highways	323.64
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	THOMPSONS OF PRUDHOE LTD	6853838	Revenue	1KEMC	Highways	1,430.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	THOMPSONS OF PRUDHOE LTD	6854048	Revenue	1KEMC	Highways	291.04
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	THOMPSONS OF PRUDHOE LTD	6864914	Revenue	1KEMC	Highways	910.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	THOMPSONS OF PRUDHOE LTD	6864915	Revenue	1KEMC	Highways	2,621.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	THOMPSONS OF PRUDHOE LTD	6864916	Revenue	1KEMC	Highways	4,752.20
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	THOMPSONS OF PRUDHOE LTD	6864918	Revenue	1KEMC	Highways	372.84
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	THOMPSONS OF PRUDHOE LTD	6866850	Revenue	1KEMC	Highways	807.90
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	THOMPSONS OF PRUDHOE LTD	6853840	Revenue	1KEMC	Highways	757.34
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	THOMPSONS OF PRUDHOE LTD	6853841	Revenue	1KEMC	Highways	1,570.60
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	THOMPSONS OF PRUDHOE LTD	6853842	Revenue	1KEMC	Highways	2,030.99
Environment & Regeneration	Highways	Revenue Income	04-Mar-16	THOMPSONS OF PRUDHOE LTD	6847136	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	11-Mar-16	THOMPSONS OF PRUDHOE LTD	6853835	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16	THOMPSONS OF PRUDHOE LTD	6864916	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Mar-16	THOMPSONS OF PRUDHOE LTD	6853842	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THORNBECK COLLEGE	6852430	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THORNBECK COLLEGE	6852430	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	THORNBECK COLLEGE	6857728	Revenue	1MK50	Supported Living LD	40,417.38
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	THORNBECK COLLEGE	6852430	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	THORNBECK COLLEGE	6857728	Revenue	1MK50	Supported Living LD	-1,245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	THORNBECK COLLEGE	6857728	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	THORNHOLME UNIT	6852351	Revenue	1MK20	Residential Care LD	63,418.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	THROCKLEY COMMUNITY HALL LTD	6847179	Revenue	1KN52	Newburn Ward	2,420.00
Children's Services	Educ Newbigin S/Start	Revenue Expenditure	10-Mar-16	THROCKLEY COMMUNITY HALL LTD	6853592	Revenue	1EEG1	Community Family Hub - West	470.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	TIME EXCHANGE LTD	6861499	Revenue	1FC40	Cee Central Team	3,482.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	TIME TO CARE	6857747	Revenue	1MK50	Supported Living LD	8,470.00
Adult and Culture	Social Services	Revenue Expenditure	11-Mar-16	TNS BMRB	6856028	Revenue	1MP34	Family Insight Project Team	41,289.75
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	22-Mar-16	TONY DENTON PROMOTIONS LTD	6865497	Revenue	3KLCH	City Hall Holding Account	14,671.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22/03/2016	TOTAL PUMP SOLUTIONS LTD	6862813	Revenue	1KVEM	Mechanical Stand Alone Works	796.00
Children's Services	Invoice	Capital Expenditure	09-Mar-16	TOTALMOBILE LTD	6854021	Capital	2FT14	Property Services	6,056.82
Chief Executive's	CD - Democratic Service	Revenue Expenditure	04-Mar-16	TOWN & COUNTRY PLANNING ASSOCIATION	6849877	Revenue	1FP5B	Members Training	330.00
Environment & Regeneration	Highways	Current Assets	08-Mar-16	TOWNSCAPE PRODUCTS LTD	6801957	Revenue	4RX01	General Fund	675.51
Environment & Regeneration	Highways	Current Assets	15-Mar-16	TOWNSCAPE PRODUCTS LTD	6829736	Revenue	4RX01	General Fund	1,370.60
Environment & Regeneration	Highways	Current Assets	03-Mar-16	TOWNSCAPE PRODUCTS LTD	6815854	Revenue	4RX01	General Fund	900.68
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	TOWNSCAPE PRODUCTS LTD	6801957	Revenue	1KEMV	Blacksmiths	70.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Mar-16	TOWNSCAPE PRODUCTS LTD	6829736	Revenue	1KEMC	Highways	70.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	TOWNSCAPE PRODUCTS LTD	6815854	Revenue	1KEMC	Highways	70.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	10-Mar-16	TRADITION (UK) LTD	6854793	Revenue	1RL50	Treasury Management Expenses	6,008.22
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	04-Mar-16	TRADITION (UK) LTD	6849336	Revenue	1RL50	Treasury Management Expenses	9,278.63
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Mar-16	TRAFAG UK LTD	6826224	Revenue	1KR8L	Wide District Heating	1,168.52
Environment & Regeneration	Highways	Current Assets	16-Mar-16	TRAFFIC MANAGEMENT PRODUCTS LTD	6842703	Revenue	4RX01	General Fund	1,250.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	TRAFFIC MANAGEMENT PRODUCTS LTD	6842703	Revenue	1KEMV	Blacksmiths	45.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Mar-16	TRAPEZE GROUP UK LTD	6852569	Revenue	1KENA	Fleet OH	22,923.13
Environment & Regeneration	Highways	Current Assets	14-Mar-16	TRAVIS PERKINS TRADING CO LTD	6848393	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	TRAVIS PERKINS TRADING CO LTD	6844271	Revenue	4RX01	General Fund	2,007.60
Environment & Regeneration	Allendale Building	Current Assets	02-Mar-16	TRAVIS PERKINS TRADING CO LTD	6844272	Revenue	4RX01	General Fund	2,007.60
Environment & Regeneration	Allendale Building	Current Assets	16-Mar-16	TRAVIS PERKINS TRADING CO LTD	6848390	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Building	Long Term Assets	10-Mar-16	TRAVIS PERKINS TRADING CO LTD	6844271	Revenue	4RX01	General Fund	-1.68
Environment & Regeneration	Allendale Building	Long Term Assets	02-Mar-16	TRAVIS PERKINS TRADING CO LTD	6844272	Revenue	4RX01	General Fund	-1.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	TREETOPS NURSING HOME	6852404	Revenue	1MG10	Nursing Care OP	1,705.20
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	TREETOPS NURSING HOME	6852404	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Mar-16	TRIBAL EDUCATION LIMITED	6852236	Revenue	1EA15	Newcastle City Learning Main	1,950.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Mar-16	TRIBAL EDUCATION LIMITED	6852237	Revenue	1EA15	Newcastle City Learning Main	320.18
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16	TRINITY ACADEMY NEWCASTLE	6848623	Revenue	1E20P	High Needs Post16 Funding	18,635.72
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16	TRINITY ACADEMY NEWCASTLE	6848625	Revenue	1E20P	High Needs Post16 Funding	16,227.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16	TRINITY MIRROR PUBLISHING LTD	6833118	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16	TRINITY MIRROR PUBLISHING LTD	6833121	Revenue	1FT04	Policy & Comms Team	332.84

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16	TRINITY MIRROR PUBLISHING LTD	6833123	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16	TRINITY MIRROR PUBLISHING LTD	6833124	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Mar-16	TRINITY MIRROR PUBLISHING LTD	6833125	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16	TRINITY MIRROR PUBLISHING LTD	6841855	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16	TRINITY MIRROR PUBLISHING LTD	6841856	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16	TRINITY MIRROR PUBLISHING LTD	6841864	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16	TRINITY MIRROR PUBLISHING LTD	6841870	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	11-Mar-16	TRINITY MIRROR PUBLISHING LTD	6841874	Revenue	1FT04	Policy & Comms Team	1,025.15
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16	TRINITY MIRROR PUBLISHING LTD	6857994	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16	TRINITY MIRROR PUBLISHING LTD	6857995	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16	TRINITY MIRROR PUBLISHING LTD	6858132	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16	TRINITY MIRROR PUBLISHING LTD	6858136	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Mar-16	TRINITY MIRROR PUBLISHING LTD	6858137	Revenue	1FT04	Policy & Comms Team	714.50
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16	TRINITY MIRROR PUBLISHING LTD	6858121	Revenue	1FT04	Policy & Comms Team	560.57
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16	TRINITY MIRROR PUBLISHING LTD	6858123	Revenue	1FT04	Policy & Comms Team	280.28
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Mar-16	TRINITY MIRROR PUBLISHING LTD	6858127	Revenue	1FT04	Policy & Comms Team	332.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Mar-16	TRINITY MIRROR PUBLISHING LTD	6858131	Revenue	1FT04	Policy & Comms Team	262.77
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16	TRIO PLUS (UK) LTD	6849666	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	TRUST SALES CONSULTANCY LTD	6837208	Revenue	1KELA	Traffic Sig General O/H	495.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	10-Mar-16	TTS GROUP LTD	6848470	Revenue	1EEG1	Community Family Hub - West	279.95
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	17-Mar-16	TTS GROUP LTD	6816895	Revenue	1EEE1	Community Family Hub - East	867.42
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Mar-16	TTS GROUP LTD	6848468	Revenue	1EEE1	Community Family Hub - East	321.65
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	31-Mar-16	TTS GROUP LTD	6863894	Revenue	1EEG1	Community Family Hub - West	599.85
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	29/03/2016	TTS GROUP LTD	6863998	Revenue	1EEG1	Community Family Hub - West	415.40
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	TUC	6870832	Revenue	1ML04	PH - Health Improvement	24,331.00
Adult and Culture	Social Services	Revenue Expenditure	29-Mar-16	TUC	6870834	Revenue	1ML04	PH - Health Improvement	24,331.00
Adult and Culture	Social Services	Revenue Expenditure	15/03/2016	TURNBERRY SERVICES LTD	6849711	Revenue	1MM50	Home Care MH	669.20
HRA	HRA Planning QS	Capital Expenditure	21/03/2016	TURNER FACILITIES MANAGEMENT LTD	6860424	Capital	2HE4T	Capital Cont 4-South Gosforth	21,606.72
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	TURNER FACILITIES MANAGEMENT LTD	6871010	Capital	2HE01	Capital Citywide	191,609.07
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	TURNER FACILITIES MANAGEMENT LTD	6871044	Capital	2HE01	Capital Citywide	103,233.50
HRA	HRA General	Revenue Expenditure	22-Mar-16	TV LICENSING	6860400	Revenue	1HJ01	HRA Sheltered HSG-Citywide	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	TWEED VIEW HOUSE CARE HOME	6864859	Revenue	1MG10	Nursing Care OP	1,947.44
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	TWEED VIEW HOUSE CARE HOME	6864859	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Mar-16	TYCO FIRE & INTEGRATED SOLUTIONS	6866846	Revenue	1V204	Car Parking Infrastructure	334.00
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Mar-16	TYNE HOUSING ASSOCIATION	6843390	Revenue	1VH26	Housing & Welfare Rights	456.84
Adult and Culture	Social Services	Revenue Expenditure	24-Mar-16	TYNE TEES CLEANING COMPANY LTD	6868584	Revenue	1MM50	Home Care MH	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Mar-16	TYNE TEES THERMAL LIMITED	6852550	Revenue	1KVEM	Mechanical Stand Alone Works	3,439.34
Environment & Regeneration	Highways	Current Assets	08-Mar-16	TYNEDALE ROADSTONE	6848068	Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	10-Mar-16	TYNEDALE ROADSTONE	6848069	Revenue	4RX01	General Fund	618.32
Environment & Regeneration	Highways	Current Assets	21-Mar-16	TYNEDALE ROADSTONE	6841493	Revenue	4RX01	General Fund	836.62
Environment & Regeneration	Highways	Current Assets	04-Mar-16	TYNEDALE ROADSTONE	6847162	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	17-Mar-16	TYNEDALE ROADSTONE	6841202	Revenue	4RX01	General Fund	493.24
Environment & Regeneration	Highways	Current Assets	16-Mar-16	TYNEDALE ROADSTONE	6841200	Revenue	4RX01	General Fund	718.62
Environment & Regeneration	Highways	Current Assets	03-Mar-16	TYNEDALE ROADSTONE	6848089	Revenue	4RX01	General Fund	715.08
Environment & Regeneration	Highways	Current Assets	03-Mar-16	TYNEDALE ROADSTONE	6848092	Revenue	4RX01	General Fund	716.26
Environment & Regeneration	Highways	Current Assets	03-Mar-16	TYNEDALE ROADSTONE	6848096	Revenue	4RX01	General Fund	475.54
Environment & Regeneration	Highways	Current Assets	03-Mar-16	TYNEDALE ROADSTONE	6848099	Revenue	4RX01	General Fund	490.88
Environment & Regeneration	Highways	Current Assets	03-Mar-16	TYNEDALE ROADSTONE	6848102	Revenue	4RX01	General Fund	495.60
Environment & Regeneration	Highways	Current Assets	22-Mar-16	TYNEDALE ROADSTONE	6846105	Revenue	4RX01	General Fund	494.42
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TYNEDALE ROADSTONE	6848343	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TYNEDALE ROADSTONE	6848406	Revenue	4RX01	General Fund	1,570.58
Environment & Regeneration	Highways	Current Assets	24-Mar-16	TYNEDALE ROADSTONE	6854161	Revenue	4RX01	General Fund	493.24
Environment & Regeneration	Highways	Current Assets	09-Mar-16	TYNEDALE ROADSTONE	6848113	Revenue	4RX01	General Fund	1,138.70
Environment & Regeneration	Highways	Current Assets	18-Mar-16	TYNEDALE ROADSTONE	6841815	Revenue	4RX01	General Fund	624.22
Environment & Regeneration	Highways	Revenue Expenditure	08-Mar-16	TYNEDALE ROADSTONE	6832235	Revenue	1KEMC	Highways	1,617.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Mar-16	TYNEDALE ROADSTONE	6832226	Revenue	1KEMC	Highways	482.62
Environment & Regeneration	Highways	Revenue Expenditure	14-Mar-16	TYNEDALE ROADSTONE	6835927	Revenue	1KEMC	Highways	800.10
Environment & Regeneration	Highways	Revenue Expenditure	14-Mar-16	TYNEDALE ROADSTONE	6835928	Revenue	1KEMC	Highways	264.96
Environment & Regeneration	Highways	Revenue Expenditure	02-Mar-16	TYNEDALE ROADSTONE	6832222	Revenue	1KEMC	Highways	975.86
Environment & Regeneration	Highways	Revenue Expenditure	17-Mar-16	TYNEDALE ROADSTONE	6841205	Revenue	1KEMC	Highways	988.75
Environment & Regeneration	Highways	Revenue Expenditure	23-Mar-16	TYNEDALE ROADSTONE	6854944	Revenue	1KEMC	Highways	2,904.30
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	TYNEDALE ROADSTONE	6811073	Revenue	1KEMC	Highways	1,208.55
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	TYNEDALE ROADSTONE	6832232	Revenue	1KEMC	Highways	961.70
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	TYNEDALE ROADSTONE	6835925	Revenue	1KEMC	Highways	906.24
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	TYNEDALE ROADSTONE	6835926	Revenue	1KEMC	Highways	856.68
Environment & Regeneration	Highways	Revenue Expenditure	11-Mar-16	TYNEDALE ROADSTONE	6841280	Revenue	1KEMC	Highways	790.65
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	TYNEDALE ROADSTONE	6832227	Revenue	1KEMC	Highways	601.80
Environment & Regeneration	Highways	Revenue Expenditure	07-Mar-16	TYNEDALE ROADSTONE	6832229	Revenue	1KEMC	Highways	997.10
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-16	TYNEDALE ROADSTONE	6846104	Revenue	1KEMC	Highways	1,349.92
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	TYNEDALE ROADSTONE	6848407	Revenue	1KEMC	Highways	905.06
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	TYNEDALE ROADSTONE	6848408	Revenue	1KEMC	Highways	850.78
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	TYNEDALE ROADSTONE	6848409	Revenue	1KEMC	Highways	2,110.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	TYNEDALE ROADSTONE	6848411	Revenue	1KEMC	Highways	579.60
Environment & Regeneration	Highways	Revenue Expenditure	24-Mar-16	TYNEDALE ROADSTONE	6854951	Revenue	1KEMC	Highways	484.98
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16	TYNEDALE ROADSTONE	6840501	Revenue	1KEMC	Highways	979.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Mar-16	TYNEDALE ROADSTONE	6840502	Revenue	1KEMC	Highways	1,042.65
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-16	TYNEDALE ROADSTONE	6832228	Revenue	1KEMC	Highways	991.20

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	01-Mar-16	TYNEDALE ROADSTONE	6837915	Revenue	1KEMC	Highways	382.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	17-Mar-16	TYNEDALE ROADSTONE	6841763	Revenue	1KVWC	Minor Works Contracts	256.06
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Mar-16	TYNESIDE CINEMA	6842788	Revenue	1MD83	CAMHS Expanding Minds	275.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	04-Mar-16	TYNESIDE FOOD SERVICE	6847094	Revenue	1KL3A	City Hall	318.49
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	30-Mar-16	TYNESIDE FOOD SERVICE	6872228	Revenue	1KL3A	City Hall	488.54
Environment & Regeneration	Cityworks City Hall	Revenue Income	04-Mar-16	TYNESIDE FOOD SERVICE	6847094	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Income	30-Mar-16	TYNESIDE FOOD SERVICE	6872228	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks City Hall	Revenue Expenditure	02-Mar-16	TYNESIDE PIANO COMPANY	6843306	Revenue	1KL3A	City Hall	370.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	TYNESIDE RAPE CRISIS CENTRE	6861536	Revenue	1MX19	Domestic Violence	4,100.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	TYNESIDE RAPE CRISIS CENTRE	6861561	Revenue	1MX19	Domestic Violence	1,450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	TYNESIDE WOMENS HEALTH PROJECT	6861533	Revenue	1MX19	Domestic Violence	5,029.96
HRA	HRA C.C.A.S.	Capital Expenditure	24-Mar-16	TYNETEC LTD	6811558	Capital	2HE01	Capital Citywide	1,613.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Mar-16	UK CONTAINER MAINTENANCE	6844244	Revenue	1KE42	Waste Collect Trade Overhead	3,108.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Mar-16	UK CONTAINER MAINTENANCE	6859972	Revenue	1KE42	Waste Collect Trade Overhead	2,856.00
HRA	HRA Property Maint	Revenue Expenditure	22-Mar-16	UK DRY RISERS MAINTENANCE LTD	6865438	Revenue	1HBSP	Planned Service&Plant Maint	5,040.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-16	ULTRA ELECTRONICS AEP LIMITED	6848351	Revenue	1CM00	IT Management & Admin	500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Mar-16	ULTRA ELECTRONICS AEP LIMITED	6848351	Revenue	1CX50	Technical Refresh	2,150.88
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	UNISON LOTTERY	6844853	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	UNISON LOTTERY	6844853	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	UNISON LOTTERY	6844853	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	01-Mar-16	UNISON LOTTERY	6844853	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	UNITED RESPONSE	6852423	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	UNITED RESPONSE	6857723	Revenue	1MK50	Supported Living LD	113,907.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	UNITED RESPONSE	6857755	Revenue	1MK51	Home Care LD	7,674.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	UNITED RESPONSE	6857755	Revenue	1MK55	Home Care Family/Carer LD	4,409.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	UNITED RESPONSE	6857834	Revenue	1MK51	Home Care LD	308.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	UNITED RESPONSE	6857835	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	UNITED RESPONSE	6857836	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	UNITED RESPONSE	6852423	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Mar-16	UNITED RESPONSE	6839117	Revenue	1MK60	Ind Day Care LD	1,320.50
Chief Executive's	CD - Safe Newcastle Unit	Capital Expenditure	02-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6847499	Capital	2CAPI	Capital Investment	7,294.61
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	02-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6821790	Revenue	1KE41	Waste Collect Domestic Refuse	2,447.40
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	17-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6841542	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,970.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	17-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6853455	Revenue	1VP49	CCTV - Corp, Maint & Invest	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	17-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6853456	Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6853449	Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6821358	Revenue	1V092	UTMC	138,382.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6844180	Revenue	1V092	UTMC	124,382.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6851219	Revenue	1V092	UTMC	2,600.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6857225	Revenue	1V092	UTMC	2,275.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	15-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6858903	Revenue	1V092	UTMC	124,382.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6858901	Revenue	1V092	UTMC	2,275.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6858902	Revenue	1V092	UTMC	2,600.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Mar-16	UNIVERSAL SYSTEMS AND SOLUTIONS	6873483	Revenue	1V201	Eldon Square Bus Station	375.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Mar-16	UNIVERSITY OF BRISTOL	6848646	Revenue	1ML01	PH - Public Health Main	1,200.00
Children's Services	Raising Strnds	Revenue Expenditure	09-Mar-16	UNIVERSITY OF BRISTOL	6842609	Revenue	1E317	Management Secretariat	405.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	29-Mar-16	UNIVERSITY OF NEWCASTLE	6870939	Revenue	1D519	Contaminated Land Risk Surveys	18,000.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	29-Mar-16	UNIVERSITY OF NEWCASTLE	6870939	Revenue	1D550	Executive and Events	10,278.37
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6849546	Revenue	1ML07	PH - Obesity and phys activity	21,000.00
Adult and Culture	Library Admin	Revenue Expenditure	07-Mar-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6839092	Revenue	1EJ20	City Library Premises	800.00
Adult and Culture	Library Admin	Revenue Income	07-Mar-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6839092	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24/03/2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6863751	Revenue	1FA51	Coroner	2,113.00
Chief Executive's	CD - Legal Services	Revenue Income	24-Mar-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6863751	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Mar-16	UNIVERSITY OF NEWCASTLE UPON TYNE	6839089	Revenue	1V092	UTMC	5,317.50
Children's Services	Int Childhood Services	Revenue Expenditure	21-Mar-16	UNIVERSITY OF NORTHUMBRIA	6861411	Revenue	1MB20	Workforce Reform	665.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868777	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827284	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	11-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827288	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Mar-16	UNIVERSITY OF NORTHUMBRIA	6856157	Revenue	1MB20	Workforce Reform	2,150.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Mar-16	UNIVERSITY OF NORTHUMBRIA	6873040	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Mar-16	UNIVERSITY OF NORTHUMBRIA	6823227	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827283	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868724	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868773	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868774	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868776	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868778	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868779	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	UNIVERSITY OF NORTHUMBRIA	6868780	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827289	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827290	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827293	Revenue	1MB20	Workforce Reform	549.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827295	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827296	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	18/03/2016	UNIVERSITY OF NORTHUMBRIA	6827297	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827298	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6827301	Revenue	1MB20	Workforce Reform	457.50

Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6829671	Revenue	1MB20	Workforce Reform	427.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6829673	Revenue	1MB20	Workforce Reform	488.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6829674	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6829676	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6829677	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6829678	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6829679	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6852229	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6857224	Revenue	1MB20	Workforce Reform	579.50
Children's Services	Int Childhood Services	Revenue Expenditure	18-Mar-16	UNIVERSITY OF NORTHUMBRIA	6858880	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Mar-16	UNIVERSITY OF NORTHUMBRIA	6842646	Revenue	1V205	Car Parking Management	386,051.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Mar-16	UPNORTH ENGINEERING SERVICES LTD	6855933	Revenue	1KBM0	Public & Educ O/H	278.96
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Mar-16	VAISALA LTD	6851088	Revenue	1V092	UTMC	3,520.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Mar-16	VAISALA LTD	6851090	Revenue	1V092	UTMC	3,520.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22-Mar-16	VAPOUR MEDIA LTD	6842664	Capital	2N401	Capital General	3,000.00
Children's Services	Invoice	Revenue Expenditure	17-Mar-16	VAUGHAN ENGINEERING LTD	6861783	Revenue	4RX01	General Fund	1,809.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	VICTIM SUPPORT	6861558	Revenue	1MX19	Domestic Violence	17,666.04
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	31-Mar-16	VICTIM SUPPORT	6873162	Revenue	1VP25	Safe Newcastle Programme	20,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29-Mar-16	VIRGIN MEDIA	6870705	Capital	2N401	Capital General	282.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	VIRGIN MEDIA	6853738	Capital	2N401	Capital General	1,862.62
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09-Mar-16	VIRGIN MEDIA	6854002	Capital	2N401	Capital General	1,862.62
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	VIRGIN MEDIA BUSINESS	6863936	Revenue	1CC24	Telecoms	7,539.12
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	VIRGIN MEDIA BUSINESS	6863977	Revenue	1CC24	Telecoms	6,795.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	VIRGIN MEDIA BUSINESS	6863978	Revenue	1CC24	Telecoms	5,485.19
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	VIRGIN MEDIA BUSINESS	6863979	Revenue	1CC24	Telecoms	48,314.29
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Mar-16	VIRGIN MEDIA BUSINESS	6862769	Revenue	1CC24	Telecoms	39,472.18
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Income	21-Mar-16	VIRGIN MEDIA BUSINESS	6863936	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Mar-16	VISION TECHNIQUES (UK) LTD	6851162	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Mar-16	VISION TECHNIQUES (UK) LTD	6847099	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Mar-16	VISION TECHNIQUES (UK) LTD	6847100	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	03-Mar-16	VISION TECHNIQUES (UK) LTD	6847102	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Mar-16	VISION TECHNIQUES (UK) LTD	6863878	Revenue	1KE41	Waste Collect Domestic Refuse	3,200.00
Chief Executive's	CD - Markets	Revenue Expenditure	10-Mar-16	VITAL ENERGI UTILITIES LIMITED	6854800	Revenue	1DY02	The Cedars Block	5,167.09
HRA	HRA General	Revenue Expenditure	10-Mar-16	VITAL ENERGI UTILITIES LIMITED	6851232	Revenue	1HGA7	DH - Biomass	36,930.94
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	21-Mar-16	VITAL INNOVATIONS LTD	6860044	Revenue	1EEG1	Community Family Hub - West	344.25
Children's Services	Int Childhood Services	Revenue Expenditure	24-Mar-16	VIV HOGG CONSULTANCY LTD	6869026	Revenue	1MB20	Workforce Reform	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Mar-16	VL TEST SYSTEMS LTD	6853889	Revenue	1KENB	Fleet Workshops OH	513.25
Adult and Culture	Library Admin	Revenue Expenditure	08/03/2016	VOCERA COMMUNICATION INC	6808564	Revenue	1EJ12	ICT	3,325.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Mar-16	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6839009	Revenue	1KESA	Heavy Workshop Routine Repair	1,318.55
Adult and Culture	Social Services	Revenue Expenditure	23/03/2016	VOUCHER EXPRESS CORPORATE	6854772	Revenue	1MD62	Support to LAC	1,625.00
Adult and Culture	Social Services	Revenue Expenditure	23-Mar-16	VOUCHER EXPRESS CORPORATE	6868961	Revenue	1MD62	Support to LAC	1,625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	VOYAGE	6824897	Revenue	1MG20	Residential Care OP	5,200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	VOYAGE	6824897	Revenue	1MH20	Residential Care PD	20,160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	VOYAGE	6824897	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	VOYAGE	6852359	Revenue	1MG20	Residential Care OP	-2,042.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	VOYAGE	6852359	Revenue	1MH20	Residential Care PD	14,240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	VOYAGE	6852359	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	VOYAGE LTD	6857815	Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Mar-16	W O SILMON LTD	6853606	Revenue	1KEND	Fleet Fuel Account	930.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Mar-16	WALKER CENTRAL FOOTBALL CLUB	6852075	Revenue	1KN63	Walker Ward	7,000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Mar-16	WARD HADAWAY	6873419	Revenue	1FN02	Mansion House	1,758.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Mar-16	WARD HADAWAY	6848361	Revenue	1RB16	Transformation Costs	256.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	04-Mar-16	WARMZONE	6849830	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	11-Mar-16	WARMZONE	6856042	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	11-Mar-16	WARMZONE	6856250	Revenue	1VH26	Housing & Welfare Rights	9,482.50
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	11-Mar-16	WARMZONE	6856252	Revenue	1VH26	Housing & Welfare Rights	9,482.50
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	09-Mar-16	WARMZONE	6853631	Revenue	1VH26	Housing & Welfare Rights	2,402.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Mar-16	WARREN ACCESS LTD	6847359	Revenue	1KESY	Fleet Services Hire office	292.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Mar-16	WARREN ACCESS LTD	6858275	Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-16	WARREN ACCESS LTD	6864997	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	WARREN ACCESS LTD	6858276	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Mar-16	WARREN ACCESS LTD	6858279	Revenue	1KESY	Fleet Services Hire office	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WASHINGTON GRANGE	6864860	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	WASHINGTON GRANGE	6864860	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WASHINGTON LODGE CARE HOME	6864885	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	WATES CONSTRUCTION LTD	6848233	Capital	2HE01	Capital Citywide	262,398.30
HRA	HRA Planning QS	Capital Expenditure	07-Mar-16	WATES CONSTRUCTION LTD	6848234	Capital	2HE2U	Capital Cont 2-Walker	518,031.64
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	WATES CONSTRUCTION LTD	6871074	Capital	2HE2U	Capital Cont 2-Walker	521,589.71
HRA	HRA Planning QS	Capital Expenditure	29-Mar-16	WATES CONSTRUCTION LTD	6871075	Capital	2HE01	Capital Citywide	293,871.76
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Mar-16	WATSON ELECTRICALS	6848231	Revenue	1DY49	Wards Building/Waygood	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	WAVERLEY LODGE	6857769	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	WAVERLEY LODGE	6857770	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	WAVERLEY LODGE	6857771	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WAVERLEY LODGE	6864852	Revenue	1MG10	Nursing Care OP	45,275.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WAVERLEY LODGE	6864852	Revenue	1MG20	Residential Care OP	9,205.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WAVERLEY LODGE	6864852	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WAVERLEY LODGE	6864852	Revenue	1MK10	Nursing Care LD	4,479.60

## Newcastle City Council Invoices over £250 paid in March 2016

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	Revenue Income	22/03/2016	WAVERLEY LODGE	6864852	Revenue	1MG10	Nursing Care OP	-1,505.12
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	WAVERLEY LODGE	6864852	Revenue	1MG20	Residential Care OP	-2,656.48
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	WAVERLEY LODGE	6864852	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Mar-16	WAYMARKS	6857717	Revenue	1MK50	Supported Living LD	56,391.04
Adult and Culture	Social Services-Carefirst	Revenue Income	15-Mar-16	WAYMARKS	6857717	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	15-Mar-16	WELBECK PRIMARY ACADEMY	6858089	Revenue	1E20F	Statement&Supplementary Top Up	1,459.46
Adult and Culture	Social Services	Revenue Expenditure	01-Mar-16	WELBECK PRIMARY ACADEMY	6844163	Revenue	1E20F	Statement&Supplementary Top Up	3,351.35
Adult and Culture	Social Services	Revenue Income	31-Mar-16	WELFORD CENTRE	6873234	Revenue	1MX01	Welford Resource Centre LD	14.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WENSLEY HOUSE	6864867	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	WENSLEY HOUSE	6864867	Revenue	1MG20	Residential Care OP	-868.20
Children's Services	Invoice	Revenue Expenditure	23-Mar-16	WENSLEY ROOFING LTD	6866970	Revenue	1V563	Building Control Work Default	463.00
Children's Services	Invoice	Revenue Expenditure	22-Mar-16	WENSLEY ROOFING LTD	6864209	Revenue	1V563	Building Control Work Default	463.00
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6851985	Revenue	4RX01	General Fund	666.73
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6851986	Revenue	4RX01	General Fund	662.86
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6851987	Revenue	4RX01	General Fund	662.86
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6851989	Revenue	4RX01	General Fund	662.86
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6851990	Revenue	4RX01	General Fund	621.43
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6852000	Revenue	4RX01	General Fund	662.86
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6852003	Revenue	4RX01	General Fund	662.86
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6852006	Revenue	4RX01	General Fund	717.43
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6852007	Revenue	4RX01	General Fund	294.40
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6852009	Revenue	4RX01	General Fund	621.43
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6852011	Revenue	4RX01	General Fund	471.43
Environment & Regeneration	Highways	Current Assets	24-Mar-16	WERNICK HIRE LTD	6852013	Revenue	4RX01	General Fund	545.00
Environment & Regeneration	Highways	Revenue Income	24-Mar-16	WERNICK HIRE LTD	6851985	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	WERNICK HIRE LTD	6854852	Revenue	4RX01	General Fund	531.44
Environment & Regeneration	Allendale Building	Current Assets	10-Mar-16	WERNICK HIRE LTD	6854858	Revenue	4RX01	General Fund	531.42
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	WERNICK HIRE LTD	6849672	Revenue	4RX01	General Fund	497.14
Chief Executive's	CD - Communities	Revenue Expenditure	16-Mar-16	WEST DENTON COMMUNITY CENTRE	6856197	Revenue	1KL25	Edible Elswick	1,000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	WEST END BEFRIENDERS	6861506	Revenue	1MG91	VCS Commissioning OP	13,199.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	WEST END WOMEN AND GIRLS CENTRE	6861508	Revenue	1KEYX	Community Engagement	5,029.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	WEST END WOMEN AND GIRLS CENTRE	6861508	Revenue	1EY10	Youth Management	2,310.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	WEST END WOMEN AND GIRLS CENTRE	6861554	Revenue	1MX19	Domestic Violence	6,054.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	WEST END WOMEN AND GIRLS CENTRE	6861657	Revenue	1ML07	PH -Obesity and phys activity	2,769.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	WEST END WOMEN AND GIRLS CENTRE	6847627	Revenue	1KN51	Lemington Ward	15,000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WEST FARM RESIDENTIAL CARE	6864883	Revenue	1MG20	Residential Care OP	11,957.79
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	WEST FARM RESIDENTIAL CARE	6864883	Revenue	1MG20	Residential Care OP	-2,874.08
Adult and Culture	Social Services	Revenue Expenditure	02-Mar-16	WEST NEWCASTLE ACADEMY	6844861	Revenue	1E20F	Statement&Supplementary Top Up	3,783.38
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Mar-16	WEST ROAD MEDICAL CENTRE	6857304	Revenue	1EA56	Wellbeing Fund	322.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Mar-16	WESTERHOPE COMMUNITY ASSOCIATION	6847541	Revenue	1KN53	Westerhope Ward	1,850.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Mar-16	WESTGATE PLAYGROUP	6842578	Revenue	1E20C	Sen Early Years Funding Panel	752.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WESTMINSTER HAWTHORNS	6852473	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WESTMINSTER HAWTHORNS	6852473	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTOE GRANGE	6864865	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services	Revenue Expenditure	09-Mar-16	WESTWOOD LODGE NURSING HOME	6855197	Revenue	1MG10	Nursing Care OP	74,547.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MG10	Nursing Care OP	24,618.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MG20	Residential Care OP	11,907.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MH10	Nursing Care PD	2,732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MK20	Residential Care LD	-3,436.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MM10	Nursing Care MH	13,233.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864908	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22/03/2016	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MK20	Residential Care LD	849.75
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	WESTWOOD LODGE NURSING HOME	6864891	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	31/03/2016	WF HOWES LTD	6870137	Revenue	1EJ13	Stock Services	663.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Mar-16	WF HOWES LTD	6870054	Revenue	1EJ13	Stock Services	1,193.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	31-Mar-16	WF HOWES LTD	6870137	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WHEATFIELD COURT	6852436	Revenue	1MG10	Nursing Care OP	79,036.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	WHEATFIELD COURT	6852436	Revenue	1MG20	Residential Care OP	6,463.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	WHEATFIELD COURT	6852436	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WHEATFIELD COURT	6852527	Revenue	1MG10	Nursing Care OP	2,240.00
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WHEATFIELD COURT	6852436	Revenue	1MG10	Nursing Care OP	-15,208.55
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WHEATFIELD COURT	6852436	Revenue	1MG20	Residential Care OP	-2,193.40
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WHEATFIELD COURT	6852436	Revenue	1MH10	Nursing Care PD	-337.60
Adult and Culture	Social Services	Revenue Expenditure	04/03/2016	WHITEHORSE LODGE LTD	6849597	Revenue	1MC02	Ind Sector Placements	21,000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	WHITEHORSE LODGE LTD	6854096	Revenue	1MC02	Ind Sector Placements	42,857.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WHORLTON GRANGE	6852442	Revenue	1MG20	Residential Care OP	38,770.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WHORLTON GRANGE	6852442	Revenue	1MK20	Residential Care LD	1,406.63
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WHORLTON GRANGE	6852442	Revenue	1MG20	Residential Care OP	-10,612.83
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16	WIDER PLAN LTD	6860275	Revenue	1CF00	Payroll	451.65
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16	WIDER PLAN LTD	6860325	Revenue	1CF00	Payroll	100.33
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16	WIDER PLAN LTD	6860330	Revenue	1CF00	Payroll	58.01
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/03/2016	WIDER PLAN LTD	6860331	Revenue	1CF00	Payroll	29.55



## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16	WIDER PLAN LTD	6860333	Revenue	1CF00	Payroll	24.67
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16	WIDER PLAN LTD	6860334	Revenue	1CF00	Payroll	251.67
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16	WIDER PLAN LTD	6860336	Revenue	1CF00	Payroll	230.66
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16/03/2016	WIDER PLAN LTD	6860337	Revenue	1CF00	Payroll	53.89
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	16-Mar-16	WIDER PLAN LTD	6860340	Revenue	1CF00	Payroll	113.22
Chief Executive's	Exchequer Accounts Payable	Revenue Income	16-Mar-16	WIDER PLAN LTD	6860325	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	16-Mar-16	WIDER PLAN LTD	6860337	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	14-Mar-16	WILDCARD UK LTD	6856934	Capital	2N401	Capital General	2,450.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07-Mar-16	WILDCARD UK LTD	6827371	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	22/03/2016	WILDLIGHT LTD	6849834	Revenue	1KL6A	Rangers Development Budget	2,118.00
Children's Services	Invoice	Revenue Expenditure	18-Mar-16	WILDSTONE PROPERTY LIMITED	6709724	Revenue	1KS07	Sponsorships	5,062.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	22-Mar-16	WILDSTONE PROPERTY LIMITED	6865017	Revenue	1KS07	Sponsorships	5,062.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	18-Mar-16	WILKINSON (SAWMAKERS) LTD	6861689	Revenue	1KR01	Responsive Maintenance	619.00
Children's Services	Invoice	Revenue Expenditure	21-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6856920	Revenue	1KEMC	Highways	341.30
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826442	Revenue	1KEMC	Highways	425.76
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6853879	Revenue	1KEMC	Highways	398.29
Environment & Regeneration	Highways	Revenue Expenditure	16-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6853883	Revenue	1KEMC	Highways	307.40
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6776936	Revenue	1KEMC	Highways	412.03
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826444	Revenue	1KEMC	Highways	250.83
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826448	Revenue	1KEMC	Highways	354.29
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826453	Revenue	1KEMC	Highways	328.60
Environment & Regeneration	Highways	Revenue Expenditure	03-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826457	Revenue	1KEMC	Highways	257.21
Environment & Regeneration	Highways	Revenue Income	16-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826442	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	03-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6826444	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	24-Mar-16	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6855352	Revenue	4RX01	General Fund	279.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WINDSOR COURT NURSING &	6852520	Revenue	1MG10	Nursing Care OP	13,862.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WINDSOR COURT NURSING &	6864892	Revenue	1MG10	Nursing Care OP	9,932.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Mar-16	WINDSOR COURT NURSING &	6864892	Revenue	1MG20	Residential Care OP	8,026.21
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	WINDSOR COURT NURSING &	6864892	Revenue	1MG10	Nursing Care OP	-1,355.84
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Mar-16	WINDSOR COURT NURSING &	6864892	Revenue	1MG20	Residential Care OP	-2,362.19
Chief Executive's	CD - Communities	Revenue Expenditure	24-Mar-16	WISHES AND DREAMS EVENTS	6856243	Revenue	1KN52	Newburn Ward	400.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Mar-16	WL STRAUGHAN & SON LTD	6857268	Revenue	1KL6F	General Expenditure - East	3,728.00
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16	WOLSELEY UK LTD	6841231	Revenue	4RX01	General Fund	1,296.16
Environment & Regeneration	Allendale Rd	Current Assets	08-Mar-16	WOLSELEY UK LTD	6841233	Revenue	4RX01	General Fund	1,340.95
Environment & Regeneration	Allendale Rd	Current Assets	04-Mar-16	WOLSELEY UK LTD	6841235	Revenue	4RX01	General Fund	2,183.33
Environment & Regeneration	Allendale Rd	Current Assets	30/03/2016	WOLSELEY UK LTD	6863745	Revenue	4RX01	General Fund	1,270.78
Environment & Regeneration	Allendale Rd	Current Assets	14-Mar-16	WOLSELEY UK LTD	6843287	Revenue	4RX01	General Fund	322.75
Environment & Regeneration	Allendale Rd	Current Assets	02-Mar-16	WOLSELEY UK LTD	6833606	Revenue	4RX01	General Fund	2,147.32
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	WOLSELEY UK LTD	6843071	Revenue	4RX01	General Fund	1,856.15
Environment & Regeneration	Allendale Rd	Current Assets	17/03/2016	WOLSELEY UK LTD	6843073	Revenue	4RX01	General Fund	346.57
Environment & Regeneration	Allendale Rd	Current Assets	23/03/2016	WOLSELEY UK LTD	6851103	Revenue	4RX01	General Fund	900.72
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16	WOLSELEY UK LTD	6843077	Revenue	4RX01	General Fund	1,882.32
Environment & Regeneration	Allendale Rd	Current Assets	11-Mar-16	WOLSELEY UK LTD	6843280	Revenue	4RX01	General Fund	672.95
Environment & Regeneration	Allendale Rd	Current Assets	16-Mar-16	WOLSELEY UK LTD	6843075	Revenue	4RX01	General Fund	1,290.24
Environment & Regeneration	Allendale Rd	Current Assets	31/03/2016	WOLSELEY UK LTD	6863748	Revenue	4RX01	General Fund	1,073.33
Environment & Regeneration	Allendale Rd	Current Assets	22-Mar-16	WOLSELEY UK LTD	6851100	Revenue	4RX01	General Fund	1,647.11
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	WOLSELEY UK LTD	6851107	Revenue	4RX01	General Fund	936.75
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	WOLSELEY UK LTD	6851111	Revenue	4RX01	General Fund	1,920.02
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	WOLSELEY UK LTD	6863726	Revenue	4RX01	General Fund	921.74
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	WOLSELEY UK LTD	6863729	Revenue	4RX01	General Fund	1,914.91
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	WOLSELEY UK LTD	6863818	Revenue	4RX01	General Fund	285.24
Environment & Regeneration	Allendale Rd	Current Assets	24-Mar-16	WOLSELEY UK LTD	6863974	Revenue	4RX01	General Fund	1,242.63
Environment & Regeneration	Allendale Rd	Current Assets	09-Mar-16	WOLSELEY UK LTD	6841234	Revenue	4RX01	General Fund	2,093.59
Environment & Regeneration	Allendale Rd	Current Assets	18-Mar-16	WOLSELEY UK LTD	6851104	Revenue	4RX01	General Fund	971.73
Environment & Regeneration	Allendale Rd	Current Assets	01-Mar-16	WOLSELEY UK LTD	6833632	Revenue	4RX01	General Fund	2,171.47
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Mar-16	WOLSELEY UK LTD	6841231	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Mar-16	WOLSELEY UK LTD	6841233	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	04-Mar-16	WOLSELEY UK LTD	6841235	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	30-Mar-16	WOLSELEY UK LTD	6863745	Revenue	4RX01	General Fund	0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	02-Mar-16	WOLSELEY UK LTD	6833606	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	17-Mar-16	WOLSELEY UK LTD	6843071	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	11-Mar-16	WOLSELEY UK LTD	6843077	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	16-Mar-16	WOLSELEY UK LTD	6843075	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	31-Mar-16	WOLSELEY UK LTD	6863748	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Mar-16	WOLSELEY UK LTD	6851111	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24-Mar-16	WOLSELEY UK LTD	6863729	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Allendale Rd	Long Term Assets	09-Mar-16	WOLSELEY UK LTD	6841234	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	01-Mar-16	WOLSELEY UK LTD	6833632	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Mar-16	WOLSELEY UK LTD	6833436	Revenue	1KVEM	Mechanical Stand Alone Works	2,877.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-16	WOLSELEY UK LTD	6841887	Revenue	1KVEM	Mechanical Stand Alone Works	301.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Mar-16	WOLSELEY UK LTD	6847089	Revenue	1KVEM	Mechanical Stand Alone Works	365.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07/03/2016	WOLSELEY UK LTD	6841223	Revenue	1KVEM	Mechanical Stand Alone Works	865.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Mar-16	WOLSELEY UK LTD	6863725	Revenue	1KVEM	Mechanical Stand Alone Works	854.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Mar-16	WOLSELEY UK LTD	6863550	Revenue	1KVEM	Mechanical Stand Alone Works	395.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Mar-16	WOLSELEY UK LTD	6841220	Revenue	1KVEM	Mechanical Stand Alone Works	2,454.77
Environment & Regeneration	Allendale Rd	Revenue Income	22-Mar-16	WOLSELEY UK LTD	6851100	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	24/03/2016	WOLSELEY UK LTD	6863726	Revenue	4RX01	General Fund	0.00

## Newcastle City Council Invoices over £250 paid in March 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Income	24/03/2016	WOLSELEY UK LTD	6863974	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	18/03/2016	WOLSELEY UK LTD	6851104	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Mar-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6855126	Capital	2FT14	Property Services	3,835.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18-Mar-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6850916	Capital	2FT14	Property Services	2,600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6850269	Revenue	1KL1B	City Pool	62,079.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6850917	Revenue	1KKX1	Civic Centre Direct Costs	800.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6850919	Revenue	1KL2D	Walker Activity Dome	2,835.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Mar-16	WOOD GROUP INDUSTRIAL SERVICES LTD	6850920	Revenue	1DE48	i8 - Lynwood NEC	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Mar-16	WOODFUEL CENTRE	6849225	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WOODLANDS CARE HOME FOR THE ELDERLY	6852418	Revenue	1MG20	Residential Care OP	9,860.28
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WOODLANDS CARE HOME FOR THE ELDERLY	6852418	Revenue	1MG20	Residential Care OP	-2,571.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	WOODLEY HALL CARE HOME	6852431	Revenue	4WX13		1,549.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WOODLEY HALL CARE HOME	6852431	Revenue	1MG20	Residential Care OP	12,520.10
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WOODLEY HALL CARE HOME	6852431	Revenue	1MG20	Residential Care OP	-3,519.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	4WX13		2,079.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08/03/2016	WORDSWORTH HOUSE	6852424	Revenue	1MG10	Nursing Care OP	39,845.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	1MG20	Residential Care OP	20,985.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	1MH10	Nursing Care PD	336.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	1MK10	Nursing Care LD	2,335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	1MK20	Residential Care LD	1,813.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Mar-16	WORDSWORTH HOUSE	6852533	Revenue	1MG10	Nursing Care OP	8,523.56
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	1MG10	Nursing Care OP	-8,677.25
Adult and Culture	Social Services-Carefirst	Revenue Income	08/03/2016	WORDSWORTH HOUSE	6852424	Revenue	1MG20	Residential Care OP	-2,835.64
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	1MH10	Nursing Care PD	-101.10
Adult and Culture	Social Services-Carefirst	Revenue Income	08-Mar-16	WORDSWORTH HOUSE	6852424	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	WRIXON CARE	6848934	Revenue	1MD62	Support to LAC	272.35
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	01-Mar-16	WSP UK LIMITED	6846114	Capital	2DP02	Devt Capital CC	29,993.07
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	01/03/2016	WSP UK LIMITED	6846115	Capital	2DP02	Devt Capital CC	21,070.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Mar-16	WYBONE LTD	6863991	Revenue	1KL6F	General Expenditure - East	3,629.90
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	WYKEHAM MATURE PLANTS	6837342	Revenue	1KEAT	Hortic Services Overhead	1,822.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Mar-16	WYKEHAM MATURE PLANTS	6837343	Revenue	1KEMC	Highways	282.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Mar-16	WYKEHAM MATURE PLANTS	6873072	Revenue	1KEAT	Hortic Services Overhead	4,673.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Mar-16	WYKEHAM MATURE PLANTS	6873083	Revenue	1KEAT	Hortic Services Overhead	877.80
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	30-Mar-16	WYKEHAM MATURE PLANTS	6872393	Revenue	1V209	S.278 Developers Works	632.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Mar-16	WYLAM BREWERY LTD	6830251	Revenue	1KF07	Banqueting Suite	290.10
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Mar-16	XMA LTD	6873599	Capital	2CITC	IT Services	6,474.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Mar-16	XP SOLUTIONS LTD	6853567	Revenue	1KEAV	Flood Prevention	2,610.00
Adult and Culture	Social Services	Revenue Expenditure	08-Mar-16	YELDALL CHRISTIAN CENTRE	6852657	Revenue	1MP27	DAT Residential Rehab	2,221.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	YMCA NEWCASTLE	6861660	Revenue	1ML07	PH -Obesity and phys activity	1,857.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	04-Mar-16	YORKSHIRE PURCHASING ORGANISATION	6839067	Revenue	1EEE1	Community Family Hub - East	580.95
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Mar-16	YORKSHIRE PURCHASING ORGANISATION	6840706	Revenue	1EEE1	Community Family Hub - East	496.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	03-Mar-16	YORKSHIRE PURCHASING ORGANISATION	6825293	Revenue	1EEE1	Community Family Hub - East	300.35
Children's Services	Educ Shieldfield	Revenue Expenditure	14-Mar-16	YORKSHIRE PURCHASING ORGANISATION	6856859	Revenue	1E464	Shieldfield Community C C P	272.21
Children's Services	Educ Shieldfield	Revenue Expenditure	11-Mar-16	YORKSHIRE PURCHASING ORGANISATION	6849004	Revenue	1E464	Shieldfield Community C C P	272.21
Children's Services	Educ Shieldfield	Revenue Income	11-Mar-16	YORKSHIRE PURCHASING ORGANISATION	6849004	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Montagu	Revenue Expenditure	24-Mar-16	YORKSHIRE PURCHASING ORGANISATION	6855081	Revenue	1E46H	Montagu Comm Nursery	134.91
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	YOUNG FOUNDATIONS	6854083	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	09-Mar-16	YOUNG FOUNDATIONS	6854103	Revenue	1MC02	Ind Sector Placements	17,168.00
Adult and Culture	Social Services	Revenue Expenditure	03-Mar-16	YOUNG ROOFING	6848061	Revenue	3WJ01	Service Users Funds	1,100.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	24-Mar-16	YOUR GROWTH CONSULTING LTD	6848555	Revenue	1RB16	Transformation Costs	762.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	YOUR HOMES NEWCASTLE	6861555	Revenue	1MX54	VP Housing Support Block	4,211.08
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Mar-16	YOUR HOMES NEWCASTLE	6863712	Revenue	1HN02	HRA Lansdowne Crescent Hostel	27,183.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Mar-16	YOUR HOMES NEWCASTLE	6863712	Revenue	1HJ01	HRA Sheltered HSG-Citywide	381,275.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Mar-16	YOUR HOMES NEWCASTLE	6863712	Revenue	1HL01	HRA Concierge-Citywide	1,128,475.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Mar-16	YOUR HOMES NEWCASTLE	6863712	Revenue	1HN03	HRA North Kenton Hostel	15,375.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Mar-16	YOUR HOMES NEWCASTLE	6863712	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	35,850.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Mar-16	YOUR HOMES NEWCASTLE	6863712	Revenue	1HT01	HRA Newcastle Furniture SVS-C	2,255,758.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Mar-16	YOUR HOMES NEWCASTLE	6863712	Revenue	1HWGS	HRA - Gardening Svs	197,797.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	31-Mar-16	YOUR HOMES NEWCASTLE	6873073	Revenue	1CC26	Contact Centre Management	3,640.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	31-Mar-16	YOUR HOMES NEWCASTLE	6873074	Revenue	1CC26	Contact Centre Management	5,060.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Mar-16	YOUR HOMES NEWCASTLE	6865231	Revenue	1KR01	Responsive Maintenance	26,167.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Mar-16	YOUR HOMES NEWCASTLE	6865232	Revenue	1KR01	Responsive Maintenance	35,240.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Mar-16	YOUR VOICE COUNTS	6861557	Revenue	1MM91	Independent Advocacy	23,054.15
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Mar-16	YOUTH FOCUS NORTH EAST	6837134	Revenue	1MG98	Business Improve & Proj Mgmnt	2,479.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Mar-16	YWC GROUP LIMITED	6849611	Revenue	1KVWC	Minor Works Contracts	1,989.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	YWC GROUP LIMITED	6872439	Revenue	1KVWC	Minor Works Contracts	1,000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Mar-16	YWC GROUP LIMITED	6872444	Revenue	1KVWC	Minor Works Contracts	1,144.40
Children's Services	Int Childhood Services	Revenue Expenditure	30-Mar-16	ZOOM MEDIA	6854986	Revenue	1E465	Willow Avenue Community C C P	1,189.00
Adult and Culture	Social Services	Revenue Expenditure	17-Mar-16	ZURICH ASSURANCE LTD	6861487	Revenue	1DF71	High Bridge Studios & Gallery	3,613.37
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	04/03/2016	ZURICH MANAGEMENT SERVICES	6849270	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Mar-16	ZURICH MANAGEMENT SERVICES	6854868	Revenue	1KR8L	Wide District Heating	321.00