

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Apr-2018	3663	7471575	Revenue	1KF07	Banqueting Suite	731.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	18 SEA VIEW VILLAS	7473804	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Apr-2018	2CQR LTD	7477464	Revenue	1EJ12	ICT	750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Apr-2018	A&J KEITH LTD	7472767	Revenue	1KVEE	Electrical Stand Alone Works	815.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-2018	A&J KEITH LTD	7465216	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-2018	A&J KEITH LTD	7465218	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	A&J KEITH LTD	7479513	Revenue	1KWWC	Minor Works Contracts	13009.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	A&J KEITH LTD	7479514	Revenue	1KWWC	Minor Works Contracts	5811.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	A&J KEITH LTD	7479516	Revenue	1KWWC	Minor Works Contracts	3700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Apr-2018	A&J KEITH LTD	7465219	Revenue	1KR20	M&E Electrical	754.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Apr-2018	A&J KEITH LTD	7465221	Revenue	1KR20	M&E Electrical	754.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Apr-2018	A&J KEITH LTD	7465204	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	A&J KEITH LTD	7479512	Revenue	1KBRM	Sub Contractors R & M	158530.63
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	A&J KEITH LTD	7479520	Revenue	1KBRM	Sub Contractors R & M	6762.05
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Apr-2018	A&J KEITH LTD	7473559	Revenue	1KR20	M&E Electrical	624.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Apr-2018	A&S LOCKSMITHS	7473936	Revenue	1EPYH	Mill Lane Youth Centre	489.56
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018	AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1CR01	Revs and Bens Supp&Svs	145.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018	AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1FA51	Coroner	165.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018	AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1VH26	Housing Advice Centre	30.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018	AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1MD67	S17 Children in Need	785.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018	AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1FT08	Translation Unit	1872.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	AAA CHEMICALS LTD	7486165	Revenue	3KES1	Fleetmaster Stores Account	726.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	AAA CHEMICALS LTD	7486166	Revenue	3KES1	Fleetmaster Stores Account	726.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	10-Apr-2018	ABACUS	7466145	Revenue	1E877	Walbottle Leisure	5218.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ABBEYFIELD CASTLE FARM	7485351	Revenue	1MG20	Residential Care OP	17122.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ABBEYFIELD THE GROVE	7485341	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ABBEYFIELD THE GROVE	7485342	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ABBEYMOOR LIFEWAYS	7485399	Revenue	1MG10	Nursing Care OP	-94.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ABBEYMOOR LIFEWAYS	7485399	Revenue	1MH10	Nursing Care PD	5173.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ABBEYMOOR LIFEWAYS	7485399	Revenue	1MM10	Nursing Care MH	7989.97
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	ABBEYMOOR LIFEWAYS	7485399	Revenue	1MH10	Nursing Care PD	-341.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018	ABBEYMOOR LIFEWAYS	7485399	Revenue	4WX13	Ind Sector Client Loan Fund	751.08
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480952	Revenue	1KJ94	Security Services Delegated	455.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480894	Revenue	1KJ94	Security Services Delegated	592.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480888	Revenue	1KJ94	Security Services Delegated	503.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480887	Revenue	1KJ94	Security Services Delegated	503.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480884	Revenue	1KJ94	Security Services Delegated	587.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480985	Revenue	1KJ94	Security Services Delegated	278.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480951	Revenue	1KJ94	Security Services Delegated	324.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480878	Revenue	1KJ94	Security Services Delegated	424.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480954	Revenue	1KJ94	Security Services Delegated	490.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480886	Revenue	1KJ94	Security Services Delegated	272.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480885	Revenue	1KJ94	Security Services Delegated	329.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480883	Revenue	1KJ94	Security Services Delegated	455.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018	ABEL ALARM COMPANY LTD	7480879	Revenue	1KJ94	Security Services Delegated	467.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ABSOLUTE QUALITY CARE	7479684	Revenue	1MG50	Home Care-Spot Purchased OP	18087.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ABSOLUTE QUALITY CARE	7479684	Revenue	1MG51	Home Care-Personal OP	2915.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ABSOLUTE QUALITY CARE	7479684	Revenue	1MH50	Home Care PD	8927.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ABSOLUTE QUALITY CARE	7479684	Revenue	1MM50	Home Care MH	326.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ABSOLUTE QUALITY CARE	7479286	Revenue	1MK50	Supported Living LD	1807.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	19-Apr-2018	ABSORB FITNESS	7482052	Revenue	1KLA	Comm Spt, Business & Research	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	ACCOUNTABILITY	7483859	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Apr-2018	ACORN DAIRY	7480770	Revenue	1KF22	School Meals Overhead	12597.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-2018	ACP	7472340	Revenue	1KESW	Fleet SLA Costs & Income	3764.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-2018	ACP	7472340	Revenue	1KSCD	External Vehicle Tracking	1568.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ACTION FOR CHILDREN	7477434	Revenue	1EEG3	CFH - Commission	305980.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ACTION FOR CHILDREN	7477362	Revenue	1EEG3	CFH - Commission	66517.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	ACTION FOR CHILDREN	7474609	Revenue	1MC22	IND Sector Foster Carer Costs	17680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ACTION ON HEARING LOSS	7479685	Revenue	1MH50	Home Care PD	2323.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ACTIVE HORIZONS LTD	7473838	Revenue	1MK20	Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Apr-2018	ADARE LTD	7465534	Revenue	1FL01	Electoral Registration Unit	21013.52
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	05-Apr-2018	ADARE LTD	7465535	Revenue	1FL01	Electoral Registration Unit	3165.36
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Apr-2018	ADARE LTD	7490557	Revenue	1FK03	Municipal Elections	5079.90
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Apr-2018	ADARE LTD	7490556	Revenue	1FK03	Municipal Elections	48689.29
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Apr-2018	ADC ELECTRICAL CO LTD(F)	7463457	Revenue	1KR05	District Heating	927.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018	ADCS	7476453	Revenue	1MB14	Social Care Strategic Mngment	2351.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ADEN HOUSE	7473880	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ADEN HOUSE	7473880	Revenue	1MG10	Nursing Care OP	-1203.60
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Apr-2018	ADT FIRE & SECURITY	7475427	Revenue	1DE49	i4- Quayside NEC	290.95

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Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Apr-2018	ADT FIRE & SECURITY	7494913	Revenue	1DE49	i4- Quayside NEC	406.61
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	12-Apr-2018	ADT FIRE & SECURITY	7482149	Revenue	1E877	Walbottle Leisure	318.36
Environment & Regeneration	CW School Security	Revenue Expenditure	16-Apr-2018	ADT FIRE & SECURITY	7483386	Revenue	1KJ94	Security Services Delegated	446.83
Environment & Regeneration	CW School Security	Revenue Expenditure	16-Apr-2018	ADT FIRE & SECURITY	7483376	Revenue	1KJ94	Security Services Delegated	391.97
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	ADVANCED CLEANING & MAINTENANCE LTD	7468523	Revenue	1MG20	Residential Care OP	885.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018	ADVANCED LEGAL LTD	7482771	Revenue	1FA51	Coroner	1263.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018	ADVANCED LEGAL LTD	7485452	Revenue	1FA51	Coroner	1365.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018	ADVANCED LEGAL LTD	7474729	Revenue	1FA51	Coroner	1365.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018	ADVANCED WATER TECHNOLOGIES	7472612	Revenue	1KR05	District Heating	3480.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018	ADVANCED WATER TECHNOLOGIES	7475670	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018	ADVANCED WATER TECHNOLOGIES	7475670	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018	ADVANCED WATER TECHNOLOGIES	7475678	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018	ADVANCED WATER TECHNOLOGIES	7475678	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Apr-2018	ADVANCED WATER TECHNOLOGIES	7472611	Revenue	1KR05	District Heating	375.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Apr-2018	ADVANCED WATER TECHNOLOGIES	7481860	Revenue	1KR05	District Heating	375.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Apr-2018	ADVANCED WATER TECHNOLOGIES	7476562	Revenue	1KR05	District Heating	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	AEBI SCHMIDT UK LTD	7477493	Revenue	1KESB	Heavy Workshop Code 5 Repairs	326.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018	AEBI SCHMIDT UK LTD	7465287	Revenue	3KES1	Fleetmaster Stores Account	340.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	AEBI SCHMIDT UK LTD	7490722	Revenue	3KES1	Fleetmaster Stores Account	422.98
Environment & Regeneration	Transport Development	Revenue Expenditure	09-Apr-2018	AECOM	7475725	Revenue	1V091	Air Quality	13140.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018	AFTER ADOPTION	7477575	Revenue	1MF10	Adoption Payments	13500.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-2018	AFTER ADOPTION	7491880	Revenue	1MF10	Adoption Payments	13500.00
Children's Services	Invoice	Revenue Expenditure	12-Apr-2018	AGD SYSTEMS LTD	7480934	Revenue	1KELJ	Traffic Sig Newcastle Recharge	10.00
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018	AGD SYSTEMS LTD	7492143	Revenue	1KELJ	Traffic Sig Newcastle Recharge	80.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018	AGD SYSTEMS LTD	7477083	Revenue	1KELA	Traffic Sig General O/H	1220.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Apr-2018	AIMRANGE (N.E.) LTD	7468516	Revenue	1KR30	Standby	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-2018	AIR TECHNIQUE	7476523	Revenue	1HP01	Comm. Centres - Citywide	1725.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	AKW MEDI-CARE LTD	7471663	Revenue	1KR12	DDA	266.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	AKW MEDI-CARE LTD	7471664	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018	AKW MEDI-CARE LTD	7477825	Revenue	1KR12	DDA	2757.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018	AKW MEDI-CARE LTD	7477824	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018	AKW MEDI-CARE LTD	7482035	Revenue	1KR12	DDA	376.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Apr-2018	AKW MEDI-CARE LTD	7472378	Revenue	1KR12	DDA	529.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018	AKW MEDI-CARE LTD	7477823	Revenue	1KR12	DDA	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	AKW MEDI-CARE LTD	7458148	Revenue	1KR12	DDA	385.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	AKW MEDI-CARE LTD	7472377	Revenue	1KR10	Voids	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	AKW MEDI-CARE LTD	7472379	Revenue	1KR12	DDA	529.85
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018	ALAN WILLIAMS ARCHAEOLOGY	7481093	Revenue	1V073	Historic Monumnets	1500.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018	ALAN WILLIAMS ARCHAEOLOGY	7481095	Revenue	1V073	Historic Monumnets	400.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Apr-2018	ALARM SUPPLIES SCOTLAND LTD	7484189	Revenue	1KKU5	Civic Centre Control	651.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ALBANY HOUSE (WHITLEY BAY)	7485352	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	Library Admin	Revenue Expenditure	20-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7472374	Revenue	1EJ08	Library Repairs & Maintenance	1860.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7472375	Revenue	1EJ08	Library Repairs & Maintenance	9750.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	12-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7481920	Revenue	1E462	Castle Nursery Dunstanburgh	364.00
Children's Services	Educ Montagu	Revenue Expenditure	05-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7462519	Revenue	1E46H	Castle Nursery Montagu	364.00
Children's Services	Educ Montagu	Revenue Expenditure	11-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7462521	Revenue	1E462	Castle Nursery Dunstanburgh	1775.00
Children's Services	Educ Rye Hill	Revenue Expenditure	12-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7481925	Revenue	1E463	Castle Nursery Ryehill	364.00
Children's Services	Educ Rye Hill	Revenue Expenditure	11-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7462522	Revenue	1E462	Castle Nursery Dunstanburgh	1610.00
Children's Services	Educ Shieldfield	Revenue Expenditure	12-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7481926	Revenue	1E464	Castle Nursery Shieldfield	364.00
Children's Services	Educ Shieldfield	Revenue Expenditure	11-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7462524	Revenue	1E462	Castle Nursery Dunstanburgh	1610.00
Children's Services	Educ Willow Ave	Revenue Expenditure	12-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7481927	Revenue	1E465	Castle Nursery Willow Ave	546.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-2018	ALBANY OFFICE FURNITURE SOLUTIONS	7476842	Revenue	1V204	Car Parking Infrastructure	804.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	ALERE FORENSICS LTD	7475660	Revenue	1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018	ALERE FORENSICS LTD	7477309	Revenue	1FA51	Coroner	2170.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018	ALERE FORENSICS LTD	7482869	Revenue	1FA51	Coroner	745.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Apr-2018	ALERE LTD	7482787	Revenue	1MP12	MESMAC	311.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ALEXANDRA HOUSE	7473783	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ALEXANDRA HOUSE	7473783	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MG10	Nursing Care OP	43587.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MG20	Residential Care OP	37447.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MM10	Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MM20	Residential Care MH	6136.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ALLAN COURT RESIDENTIAL HOME	7485417	Revenue	1MG10	Nursing Care OP	629.97
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MG20	Residential Care OP	-8322.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ALLCARE COMMUNITY CARE SERVICE	7479687	Revenue	1MG50	Home Care-Spot Purchased OP	7825.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ALLCARE COMMUNITY CARE SERVICE	7479687	Revenue	1MG51	Home Care-Personal OP	194.60
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Apr-2018	ALLIANCE DISPOSABLES LTD	7470131	Revenue	1MW03	Capabilities	660.69
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Apr-2018	ALLIANCE DISPOSABLES LTD	7478973	Revenue	1KFWC	Welford Day Centre	278.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018	ALLIANCE DISPOSABLES LTD	7459463	Revenue	1KFS1	Walker Technology College	368.82

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Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Apr-2018	ALLIANCE DISPOSABLES LTD	7485591	Revenue	1KFWC	Welford Day Centre	269.78
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-Apr-2018	ALPHABETTI THEATRE	7472587	Revenue	1DF22	Arts Projects	525.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-2018	ALPHATEC	7482815	Revenue	1CP17	Digital Printing	1450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ANCHOR TRUST	7477381	Revenue	1MK50	Supported Living LD	1964.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ANCHOR TRUST	7477365	Revenue	1MK50	Supported Living LD	654.72
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018	ANDREW SYKES HIRE LIMITED	7492417	Revenue	1KVWC	Minor Works Contracts	275.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	ANGUS AIR LTD	7476620	Revenue	1KVEM	Mechanical Stand Alone Works	2253.72
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018	ANTHONY P DAVIES ASSOCIATES LTD	7472881	Revenue	1HBTC	Planned Tech Maintenance	825.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018	ANTHONY P DAVIES ASSOCIATES LTD	7483524	Revenue	1HBTC	Planned Tech Maintenance	915.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018	ANTHONY P DAVIES ASSOCIATES LTD	7480835	Revenue	1HFHS	HRA A&P Health & Safety	1980.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	ANVIL ELECTRICAL TRAINING LTD	7468515	Revenue	1KB06	Citybuild Training	2975.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Apr-2018	APEX BLINDS	7488302	Capital	2WW01	Adult And Culture Capital	1240.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	APPLEBY CARE HOME	7473796	Revenue	1MG10	Nursing Care OP	2530.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Apr-2018	APSE	4742531	Revenue	1KEMC	Highways	627.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Apr-2018	AQA EDUCATION	7482164	Revenue	1EA15	Newcastle City Learning Main	660.60
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	23-Apr-2018	AR TWIGG & SONS LTD	7477568	Revenue	1KE27	Bereavement Services Overhead	293.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	ARCADEA	7479360	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	ARCADEA	7479360	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	ARCADEA	7479361	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	ARCADEA	7479362	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	ARCADEA	7479363	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	ARCADEA	7479363	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	ARCADEA	7479364	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	ARCADEA	7490769	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	ARCADEA	7490769	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	ARCADEA	7483425	Revenue	1MK55	Home Care Family/Carer LD	476.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	ARCADEA	7483426	Revenue	1MK55	Home Care Family/Carer LD	1176.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	ARCADEA	7483427	Revenue	1MK55	Home Care Family/Carer LD	252.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	23-Apr-2018	ARCO LTD	7482053	Revenue	1D521	Hackney Carriage & Prive Hire	479.31
Environment & Regeneration	EEC Licensing	Revenue Expenditure	13-Apr-2018	ARCO LTD	7472532	Revenue	1D521	Hackney Carriage & Prive Hire	334.46
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018	ARCO LTD	7471422	Revenue	1KEMC	Highways	265.63
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018	ARCO LTD	7476873	Revenue	1KELA	Traffic Sig General O/H	1189.15
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018	ARCO LTD	7480936	Revenue	1KEMC	Highways	176.04
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018	ARCO LTD	7480936	Revenue	1KE41	Domestic Refuse Collection	606.48
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	ARK HOUSE TREATMENT CENTRE	7456729	Revenue	1MP27	DAT Residential Rehab	1707.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	ARK HOUSE TREATMENT CENTRE	7456730	Revenue	1MP27	DAT Residential Rehab	2097.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018	ARNOLD CLARK	7466306	Revenue	3KES1	Fleetmaster Stores Account	280.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018	ARNOLD CLARK	7475173	Revenue	1KESA	Heavy Workshop Routine Repair	380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018	ARNOLD CLARK	7467683	Revenue	3KES1	Fleetmaster Stores Account	533.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	ARNOLD CLARK	7475178	Revenue	1KESA	Heavy Workshop Routine Repair	584.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	ARNOLD CLARK	7475175	Revenue	1KESB	Heavy Workshop Code 5 Repairs	362.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	ARNOLD CLARK	7475174	Revenue	3KES1	Fleetmaster Stores Account	337.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018	ARNOLD CLARK	7465680	Revenue	1KESA	Heavy Workshop Routine Repair	455.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018	ARRIVA NORTH EAST	7481907	Revenue	1V301	Travel office Travel Passes	999.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Apr-2018	ARRIVA RAIL NORTH LTD	7467458	Revenue	1V301	Travel office Travel Passes	980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ARTEMIS DOMICILIARY CARE	7479683	Revenue	1MG50	Home Care-Spot Purchased OP	10464.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ARTEMIS DOMICILIARY CARE	7479683	Revenue	1MG51	Home Care-Personal OP	2102.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ASHFIELD COURT	7485353	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	ASHFIELD COURT	7485353	Revenue	1MG20	Residential Care OP	-1355.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	ASHTREAD PLANT HIRE CO LTD	7486179	Revenue	1KESY	Fleet Services Hire office	673.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ASHTON COURT CARE HOME	7485402	Revenue	1MG10	Nursing Care OP	12329.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ASHTON COURT CARE HOME	7485402	Revenue	1MG20	Residential Care OP	7922.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ASHTON COURT CARE HOME	7485402	Revenue	1MH10	Nursing Care PD	2777.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Apr-2018	ASKEWS LIBRARY SERVICES LTD	7461372	Revenue	1EJ13	Stock Services	413.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Apr-2018	ASKEWS LIBRARY SERVICES LTD	7466474	Revenue	1EJ13	Stock Services	10585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ASPECTS HOUSE	7473896	Revenue	1MM20	Residential Care MH	3886.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ASPIRATIONS CARE LTD	7479328	Revenue	1MH50	Home Care PD	10993.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-2018	ASSOC OF EMPLOYMENT & LEARNING PROV LTD	7487386	Revenue	1EA15	Newcastle City Learning Main	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-2018	ASSOC OF EMPLOYMENT & LEARNING PROV LTD	7487385	Revenue	1EA15	Newcastle City Learning Main	399.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-2018	ASTRYAN LTD	7475832	Revenue	1KVWC	Minor Works Contracts	4146.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Apr-2018	ATAMIS LTD	7471639	Revenue	1MR82	Commissioning And Procurement	61525.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25-Apr-2018	ATG ACCESS	7477503	Capital	2CAPI	Capital Investment	14250.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018	ATKINS LTD	7493865	Capital	2N401	Capital General	35719.02
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Apr-2018	ATKINS LTD	7467290	Capital	2CAPI	Capital Investment	9540.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	ATKINSON ROAD PRIMARY ACADEMY	7482911	Revenue	1EPP5	2Yr Old Learning & Childcare	15970.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	ATKINSON ROAD PRIMARY ACADEMY	7482911	Revenue	1E202	SB Academy 3&4 Year old fund	85293.64
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	17-Apr-2018	AUDIT WARE SYSTEMS LTD	7477287	Revenue	1FF02	Internal Audit	750.00
Chief Executive's	Employee Services	Revenue Expenditure	17-Apr-2018	AUDIT WARE SYSTEMS LTD	7477285	Revenue	1CG30	Accounts Payable	375.00
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7484247	Revenue	1E31G	BSF Phase 1	1128997.53

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018	AURA (NEWCASTLE) PROJECT COMPANY LTD	7474083	Revenue	1KG72	Thomas Bewick	1857.71
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7474085	Revenue	1E31H	BSF Phase 2	640.00
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7484248	Revenue	1E31H	BSF Phase 2	8126.69
Children's Services	Comm Hub	Revenue Expenditure	25-Apr-2018	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7475636	Revenue	1E31H	BSF Phase 2	837459.57
Chief Executive's Children's Services	CD - Economic Development	Capital Expenditure	23-Apr-2018	AURA NEWCASTLE LTD	7486572	Capital	2EE01	Education Capital	1050.00
Adult and Culture	Raising Stnds	Revenue Expenditure	23-Apr-2018	AURA NEWCASTLE LTD	7489099	Revenue	1E867	Academy Conversion Costs	14125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM CARE UK	7479416	Revenue	1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM DIMENSIONS	7479230	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM DIMENSIONS	7479232	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM DIMENSIONS	7479229	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM DIMENSIONS	7479231	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM INITIATIVES	7479308	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM DIMENSIONS	7479232	Revenue	1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM DIMENSIONS	7479229	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM DIMENSIONS	7479231	Revenue	1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AUTISM INITIATIVES	7479308	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	AUTISM INITIATIVES	7473904	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	AUTISM INITIATIVES	7473904	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	AUTISM NORTH - EASTCLIFFE	7473821	Revenue	1MK20	Residential Care LD	9528.20
Environment & Regeneration	Transport Development	Capital Expenditure	12-Apr-2018	AUTOMATICA LTD	7481101	Capital	2DPO2	Dev't Capital CC	1870.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	AVENUE COMMUNITY NH LTD	7485375	Revenue	1MM10	Nursing Care MH	2335.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AZURE	7479689	Revenue	1MH50	Home Care PD	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AZURE	7479689	Revenue	1MK51	Home Care LD	6400.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AZURE	7479689	Revenue	1MK55	Home Care Family/Carer LD	6596.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AZURE	7479689	Revenue	1MM50	Home Care MH	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AZURE	7479290	Revenue	1MK50	Supported Living LD	15018.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AZURE	7479290	Revenue	1MK54	Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	AZURE	7479306	Revenue	1MK50	Supported Living LD	40726.12
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	AZURE	7479290	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	AZURE	7479290	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	AZURE	7479306	Revenue	1MK50	Supported Living LD	-2497.72
Environment & Regeneration	E&R Commercial	Revenue Expenditure	03-Apr-2018	B W Y CANINE LTD	7473736	Revenue	1D520	Trading Standards	1455.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	BAB ACCOMODATION LTD	7474591	Revenue	1MF01	16+ Team (YP)	30000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	BAILEYS BLINDS	7480682	Revenue	1KVWC	Minor Works Contracts	333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BAILIFFGATE	7473798	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	BAILIFFGATE	7473798	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BALMORAL COURT	7485339	Revenue	1MG10	Nursing Care OP	67423.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BALMORAL COURT	7485339	Revenue	1MG20	Residential Care OP	17704.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BALMORAL COURT	7485339	Revenue	1MK10	Nursing Care LD	2879.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BALMORAL COURT	7485339	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BALMORAL COURT	7485339	Revenue	1MM10	Nursing Care MH	5217.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BALMORAL COURT	7485339	Revenue	1MM20	Residential Care MH	1169.18
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-2018	BALMORAL JOINERY	7490506	Revenue	1V075	Guildhall	670.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Apr-2018	BALMORAL JOINERY	7490526	Revenue	1KVWC	Minor Works Contracts	4190.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	BALMORAL JOINERY	7487404	Revenue	1KVWC	Minor Works Contracts	7410.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7483007	Revenue	1DF71	High Bridge Studios & Gallery	25000.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7486600	Revenue	1DF71	High Bridge Studios & Gallery	4956.22
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Apr-2018	BANNER GROUP LTD	7476860	Revenue	1EA15	Newcastle City Learning Main	265.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-2018	BANNER GROUP LTD	7465428	Revenue	1EA15	Newcastle City Learning Main	363.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Apr-2018	BANNER GROUP LTD	7473616	Revenue	1FG03	Central Post Room	420.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Apr-2018	BANNER GROUP LTD	7458054	Revenue	1FG03	Central Post Room	375.28
HRA	HRA Communication	Revenue Expenditure	11-Apr-2018	BARKINGDOG	7467909	Revenue	1HA01	R&M Gen - Citywide	750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	BARNARDOS	7474593	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477329	Revenue	1MC22	IND Sector Foster Carer Costs	11837.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477416	Revenue	1MC22	IND Sector Foster Carer Costs	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477417	Revenue	1ML06	PH Sexual Health Advice etc	2867.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477417	Revenue	1MD72	Citywide Family Support	21934.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477417	Revenue	1EEG3	CFH - Commission	251843.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477417	Revenue	1EEL3	Small Commissions	5753.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477361	Revenue	1ML06	PH Sexual Health Advice etc	629.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477361	Revenue	1MD72	Citywide Family Support	4768.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477361	Revenue	1EEG3	CFH - Commission	54748.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477361	Revenue	1EEL3	Small Commissions	1254.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BARNARDO'S NORTH EAST	7477469	Revenue	1MX19	Domestic Violence	10081.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	BARNARDO'S NORTH EAST	7489996	Revenue	1EEP1	Short Breaks	343.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	BARNARDO'S NORTH EAST	7489994	Revenue	1EEP1	Short Breaks	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	BARNARDO'S NORTH EAST	7473609	Revenue	1MD66	CWD Care Packages	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	BARNARDO'S NORTH EAST	7473625	Revenue	1MD66	CWD Care Packages	1080.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	BARNARDO'S NORTH EAST	7493715	Revenue	1EEP1	Short Breaks	392.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Apr-2018	BARRIER SURVEILLANCE SYSTEMS LTD	7466650	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Apr-2018	BASELINE SHIFT	7475624	Revenue	1DF22	Arts Projects	1554.24
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018	BAUER ADVERTISING LTD	7481149	Revenue	1MF10	Adoption Payments	592.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7470297	Revenue	1KVWC	Minor Works Contracts	779.95

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7470298	Revenue	1KVWC	Minor Works Contracts	767.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7470307	Revenue	1KVWC	Minor Works Contracts	650.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7471627	Revenue	1KVWC	Minor Works Contracts	703.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7471632	Revenue	1KVWC	Minor Works Contracts	514.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7471634	Revenue	1KVWC	Minor Works Contracts	983.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7479500	Revenue	1KVWC	Minor Works Contracts	806.61
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7470206	Revenue	1KVWC	Minor Works Contracts	661.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7470305	Revenue	1KVWC	Minor Works Contracts	793.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7471580	Revenue	1KVWC	Minor Works Contracts	804.89
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7479482	Revenue	1KVWC	Minor Works Contracts	903.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7479485	Revenue	1KVWC	Minor Works Contracts	1032.92
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7481136	Revenue	1HBTC	Planned Tech Maintenance	1109.24
HRA	HRA Property Maint	Revenue Expenditure	25-Apr-2018	BB TRADE KITCHENS & BEDROOMS LTD	7481204	Revenue	1HBTC	Planned Tech Maintenance	466.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018	BBS (BRICK & STONE) LTD	7466765	Capital	2CAPI	Capital Investment	8046.03
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018	BBS (BRICK & STONE) LTD	7466766	Capital	2CAPI	Capital Investment	8306.07
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018	BBS (BRICK & STONE) LTD	7466767	Capital	2CAPI	Capital Investment	7892.38
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018	BBS (BRICK & STONE) LTD	7479876	Revenue	1KEMC	Highways	1697.90
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018	BBS (BRICK & STONE) LTD	7479877	Revenue	1KEMC	Highways	7810.00
HRA	HRA Planning QS	Capital Expenditure	20-Apr-2018	BC ASSOCIATES NORTHERN	7486543	Capital	2HE01	Capital Citywide	906.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018	BE.WELLBEING LTD	7472825	Revenue	1FP55	Wellbeing & Health	600.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018	BE.WELLBEING LTD	7472824	Revenue	1FP55	Wellbeing & Health	1800.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018	BE.WELLBEING LTD	7472823	Revenue	1FP55	Wellbeing & Health	775.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	BE.WELLBEING LTD	7477272	Revenue	1KELA	Traffic Sig General O/H	750.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	BEA FIRE SAFETY LTD	7468819	Revenue	1HRA8	HRA - Investment Related Expe	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BEACON FILMS CIC	7477454	Revenue	1DF02	Staffing & Resources	5040.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	BEDEBURN IMPREST	7488141	Revenue	1MC41	Bedeburn Short Break Unit	1681.32
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	BEDEBURN IMPREST	7476392	Revenue	1MC41	Bedeburn Short Break Unit	289.70
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	BEDEBURN IMPREST	7492937	Revenue	1MC41	Bedeburn Short Break Unit	431.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BEDEWELL GRANGE	7473892	Revenue	1MG20	Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	BEDEWELL GRANGE	7473892	Revenue	1MG20	Residential Care OP	-838.64
HRA	HRA Planning QS	Revenue Expenditure	06-Apr-2018	BELL DECORATING GROUP	7467897	Revenue	1HBAP	Planned Assets & Programming	53803.82
HRA	HRA Planning QS	Revenue Expenditure	06-Apr-2018	BELL DECORATING GROUP	7467899	Revenue	1HBAP	Planned Assets & Programming	4384.94
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018	BELL DECORATING GROUP	7482395	Revenue	1HBAP	Planned Assets & Programming	37883.03
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018	BELL DECORATING GROUP	7482396	Revenue	1HBAP	Planned Assets & Programming	18568.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018	BELL TRUCK SALES LTD	7475137	Revenue	3KES1	Fleetmaster Stores Account	366.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BELLE VUE HOUSE	7485345	Revenue	1MG10	Nursing Care OP	29485.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BELLE VUE HOUSE	7485345	Revenue	1MG20	Residential Care OP	17615.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018	BELLE VUE HOUSE	7485345	Revenue	4VX13	Ind Sector Client Loan Fund	3492.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	BELLE VUE HOUSE	7488263	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	BELLE VUE HOUSE	7488269	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	BELLE VUE HOUSE	7488259	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	BELLE VUE HOUSE	7488260	Revenue	1MG60	Day Care OP	250.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	BENFIELD PARK MEDICAL GROUP	7493909	Revenue	1ML03	PH - NHS Health Checks	2734.31
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	BENFIELD PARK MEDICAL GROUP	7493909	Revenue	1ML10	PH - Sexual health -C'ception	-2374.31
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Apr-2018	BENTLEY SYSTEMS UK LTD	7485183	Revenue	1KTC2	Highway Design Major Projects	1321.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Apr-2018	BENTLEY SYSTEMS UK LTD	7482370	Revenue	1KTDX	Architecture Building Design	770.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018	BENTON AUTO ELECTRICS	7475350	Revenue	1KESA	Heavy Workshop Routine Repair	404.84
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	BENTON LODGE AND DISTRICT RESIDENTS ASSO	7494038	Revenue	1KN99	Wards - General	704.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BETTER DAYS	7477391	Revenue	1MK94	Skills For People	4716.84
Chief Executive's	CD - Legal Services	Capital Expenditure	25-Apr-2018	BEVAN BRITTAN	7489214	Capital	2KL01	Leisure Services	6198.73
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Apr-2018	BFS GROUP LTD T/A BIDFOOD	7472351	Revenue	1KF07	Banqueting Suite	1885.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML11	PH - Smoking & Tobacco	19.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML03	PH - NHS Health Checks	1156.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML10	PH - Sexual health -C'ception	-767.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018	BIKE2WORK SCHEME LIMITED	7477912	Revenue	1V303	Cycle to Work Scheme	666.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-2018	BIKE2WORK SCHEME LIMITED	7467435	Revenue	1V303	Cycle to Work Scheme	809.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Apr-2018	BIKE2WORK SCHEME LIMITED	7481778	Revenue	1V303	Cycle to Work Scheme	354.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Apr-2018	BIKE2WORK SCHEME LIMITED	7489121	Revenue	1V303	Cycle to Work Scheme	802.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Apr-2018	BIKE2WORK SCHEME LIMITED	7473723	Revenue	1V303	Cycle to Work Scheme	516.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BILLINGHAM GRANGE	7473877	Revenue	1MG10	Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BISHOPSGATE LODGE CARE HOME	7473837	Revenue	1MG20	Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	BISHOPSGATE LODGE CARE HOME	7473837	Revenue	1MG20	Residential Care OP	-547.04
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018	BJ TRAINING & CONSULTANCY SERVICES LTD	7482784	Revenue	1KEMC	Highways	2641.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BLAKELAW WARD COMMUNITY PARTNERSHIP	7477446	Revenue	1FC42	Communities Team	9326.04
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	BLAKEMORE FOODSERVICE	7481875	Revenue	1EA06	Westgate ASB	563.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	BLAKEMORE FOODSERVICE	7461660	Revenue	1EA06	Westgate ASB	433.59
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	BLAKEMORE FOODSERVICE	7481931	Revenue	1EA06	Westgate ASB	672.19
Children's Services	Educ Montagu	Revenue Expenditure	04-Apr-2018	BLAKEMORE FOODSERVICE	7467353	Revenue	1E46H	Castle Nursery Montagu	362.70
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Apr-2018	BLAKEMORE WHOLESALE	7473725	Revenue	1MW03	Capabilities	321.09

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Apr-2018	BLOOM PROCUREMENT SERVICES	7490837	Capital	2N401	Capital General	4543.50
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Apr-2018	BLOOM PROCUREMENT SERVICES	7490837	Capital	2CAPI	Capital Investment	1497.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018	BLOOM PROCUREMENT SERVICES	7490837	Revenue	2CAPI	Capital Investment	1173.44
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018	BLOOM PROCUREMENT SERVICES	7490837	Revenue	1E317	Education Management	7057.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018	BLOOM PROCUREMENT SERVICES	7490837	Revenue	1FN10	Policy Strat&Com-Specialists	2850.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018	BLOOM PROCUREMENT SERVICES	7490837	Revenue	1EJ10	DIGITAL NEWCASTLE	43000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018	BLOOM PROCUREMENT SERVICES	7473940	Revenue	2CAPI	Capital Investment	1320.12
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018	BLOOM PROCUREMENT SERVICES	7473940	Revenue	1MB14	Social Care Strategic Mngmt	50000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018	BLOOM PROCUREMENT SERVICES	7473940	Revenue	1E396	High Needs Transformation	6000.04
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018	BLOOM PROCUREMENT SERVICES	7473940	Revenue	1DF16	Arts/Dance Connect	742.01
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018	BLOOM PROCUREMENT SERVICES	7473940	Revenue	1VH29	Homelessness Prev Trailblazer	9185.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018	BLOOM PROCUREMENT SERVICES	7473940	Revenue	1FN21	NCC Transformational Support	23065.50
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018	BLOOM PROCUREMENT SERVICES	7476701	Revenue	1V204	Car Parking Infrastructure	1320.12
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018	BLOOM PROCUREMENT SERVICES	7476701	Revenue	1MB26	Complaints&Customer Relations	93.08
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018	BLOOM PROCUREMENT SERVICES	7476701	Revenue	1E396	High Needs Transformation	5902.67
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018	BLOOM PROCUREMENT SERVICES	7476701	Revenue	1V688	LDF - Other LDF Work	9250.00
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018	BLOOM PROCUREMENT SERVICES	7476701	Revenue	1FF09	Commercial Development	17100.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018	BLUE LINE TAXIS	7487216	Revenue	1MK60	Ind Day Care LD	263.70
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018	BLUE LINE TAXIS	7486603	Revenue	1MC20	In-House Foster Carer Costs	851.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BLUE SKY TRUST	7477426	Revenue	1MP01	Care Management HIV/AIDS	7057.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BLUE SKY TRUST	7477348	Revenue	1MP01	Care Management HIV/AIDS	2608.99
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	BLUE STONE CONSORTIUM	7486366	Revenue	1ML04	PH - Health Improvement	8333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	BLUEBIRD CARE (NEWCASTLE)	7479392	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	BLUEBIRD CARE (NEWCASTLE)	7479393	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	BLUEBIRD CARE (NEWCASTLE)	7479394	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	BLUEBIRD CARE (NEWCASTLE)	7479394	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	BLUEBIRD CARE (NEWCASTLE)	7479389	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	BLUEBIRD CARE (NEWCASTLE)	7479390	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BLYTH STAR ENTERPRISES LIMITED	7485376	Revenue	1MM20	Residential Care MH	3201.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Apr-2018	BNP PARIBAS LEASING SOLUTIONS LTD	7477543	Revenue	1EA15	Newcastle City Learning Main	387.78
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7473751	Revenue	1MG26	Byker Lodge Resource Centre OP	283.06
Adult and Culture	Adult Serv Welf	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7473747	Revenue	1MX01	Welford Resource Centre LD	270.72
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7473749	Revenue	1KF05	Mansion House Catering	389.52
Children's Services	Educ Rye Hill	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7473738	Revenue	1E463	Castle Nursery Ryehill	252.70
Environment & Regeneration	Blacksmiths	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7473739	Revenue	1KENB	Fleet Workshops OH	552.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7471930	Revenue	1KFP6	Walbottle Campus	610.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7471909	Revenue	1KG93	St Cuthberts RC High Academy	269.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7471906	Revenue	1KH21	West Jesmond Primary	310.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7471911	Revenue	1KG28	Hawthorn Primary	342.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7471905	Revenue	1KH92	Gosforth High	991.05
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018	BOB CROSBY AGENCIES LTD	7471461	Revenue	1KG83	Newburn Man Nursery	330.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018	BOB CROSBY AGENCIES LTD	7471462	Revenue	1KHT3	Brunton Park Health Centre	272.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018	BOB CROSBY AGENCIES LTD	7471460	Revenue	1KG27	English Martyrs Primary Sch	343.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018	BOB CROSBY AGENCIES LTD	7470363	Revenue	1KH28	Hotspur Primary	320.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018	BOB CROSBY AGENCIES LTD	7470355	Revenue	1KHT2	Walker Resource Centre	819.46
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Apr-2018	BOB CROSBY AGENCIES LTD	7446699	Revenue	1KG96	Sacred Heart High Academy	710.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Apr-2018	BOB CROSBY AGENCIES LTD	7446689	Revenue	1KG92	Westgate Community College	294.77
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Apr-2018	BOB CROSBY AGENCIES LTD	7442579	Revenue	1KH08	Sth Gosforth First	288.57
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018	BOB CROSBY AGENCIES LTD	7475801	Revenue	1KG45	Wingrove Primary	904.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-2018	BOB CROSBY AGENCIES LTD	7471915	Revenue	1V204	Car Parking Infrastructure	293.34
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	BOOTS PHARMACY	7476302	Revenue	1ML09	PH - Drugs and alcohol	5335.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	BOOTS PHARMACY	7485418	Revenue	1ML11	PH - Smoking & Tobacco	20595.81
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	BOOTS PHARMACY	7482744	Revenue	1ML09	PH - Drugs and alcohol	5460.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Apr-2018	BORDER HEATING SPARES	7472342	Revenue	1KR5E	Gas Serv East	999.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BOWLAND LODGE	7485355	Revenue	1MG20	Residential Care OP	37244.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BOWLAND LODGE	7485355	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BOWLAND LODGE	7485355	Revenue	1MM10	Nursing Care MH	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BOWLAND LODGE	7485355	Revenue	1MM20	Residential Care MH	9513.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BRACKEN RIDGE MANOR	7473852	Revenue	1MM10	Nursing Care MH	2377.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	BRAMPTON COURT	7481746	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	BRAMPTON COURT	7481747	Revenue	1MK50	Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	BRAMPTON COURT	7481748	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BRAMPTON COURT	7473781	Revenue	1MG10	Nursing Care OP	73395.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BRAMPTON COURT	7473781	Revenue	1MG20	Residential Care OP	7116.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BRAMPTON COURT	7473781	Revenue	1MH10	Nursing Care PD	4525.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BRAMPTON COURT	7473781	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BRAMPTON COURT	7473781	Revenue	1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BRAMPTON COURT	7473923	Revenue	1MM10	Nursing Care MH	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRANDLING VILLAGE PRE SCHOOL	7479547	Revenue	1E201	ISB PVI Nurseries	10560.71

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRANDLING VILLAGE PRE SCHOOL	7479547	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BRIARDENE MH	7485372	Revenue	1MG10	Nursing Care OP	67703.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BRIARDENE MH	7485372	Revenue	1MG20	Residential Care OP	26488.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BRIARDENE MH	7485372	Revenue	1MH10	Nursing Care PD	2155.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRIGHT MINDS	7479755	Revenue	1E201	ISB PVI Nurseries	5089.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRIGHT MINDS	7479755	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRIGHT MINDS	7479769	Revenue	1E201	ISB PVI Nurseries	33280.95
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRIGHT MINDS	7479769	Revenue	1EEP5	2Yr Old Learning & Childcare	15818.40
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRIGHT MINDS	7479565	Revenue	1E201	ISB PVI Nurseries	3689.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BRILAN CARE HOME	7485391	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018	BRISTOL STREET VAUXHALL NEWCASTLE	7458578	Revenue	1KESB	Heavy Workshop Code 5 Repairs	283.37
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	17-Apr-2018	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	7477288	Revenue	1MW04	WorkChoice	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	BRITISH GAS	7460746	Revenue	1DY49	Wards Building/Waygood	316.14
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	BRITISH GAS TRADING LTD	7488152	Revenue	1DY49	Wards Building/Waygood	302.89
HRA	HRA General	Revenue Expenditure	09-Apr-2018	BRITISH GAS TRADING LTD	7466204	Revenue	1HE01	HRA NHD Mngmnt - Citywide	437.53
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	BRITISH GEOLOGICAL SURVEY	7488277	Revenue	1KEAV	Flood Management	484.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Apr-2018	BRITISH PARKING ASSOCIATION	7467823	Revenue	1V204	Car Parking Infrastructure	3355.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	BRITISH TELECOM PLC	7492140	Revenue	1KKU5	Civic Centre Control	3553.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Apr-2018	BRITISH TELECOM PLC	7485159	Revenue	1V204	Car Parking Infrastructure	2738.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Apr-2018	BRITISH TELECOMMUNICATIONS PLC	7493035	Revenue	1EA04	Heaton ASB	25502.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Apr-2018	BRITISH TELECOMMUNICATIONS PLC	7492902	Capital	2CAPI	Capital Investment	2106.71
Environment & Regeneration	Transport Development	Capital Expenditure	19-Apr-2018	BRITISH TELECOMMUNICATIONS PLC	7487748	Capital	2CAPI	Capital Investment	224712.52
Chief Executive's	CD - Communities	Revenue Expenditure	03-Apr-2018	BRITISH YOUTH COUNCIL	7456723	Revenue	1MB17	Children's Rights Work	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BROCKWELL COURT	7473867	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	BROCKWELL COURT	7473867	Revenue	1MG20	Residential Care OP	-588.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	BROOKE HOUSE CARE HOME	7479234	Revenue	1MG50	Home Care-Spot Purchased OP	6300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BROOKE HOUSE CARE HOME	7485388	Revenue	1MG10	Nursing Care OP	70073.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BROOKE HOUSE CARE HOME	7485388	Revenue	1MG20	Residential Care OP	33467.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BROOKE HOUSE CARE HOME	7485388	Revenue	1MH10	Nursing Care PD	4498.88
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7473985	Revenue	1HRA8	HRA - Investment Related Expe	1126.91
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7473985	Revenue	1HA01	R&M Gen - Citywide	20.67
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7473985	Revenue	1HEHS	Housing Support	101.47
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7474020	Revenue	1HRA8	HRA - Investment Related Expe	603.20
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7474020	Revenue	1HEHS	Housing Support	242.40
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7472680	Revenue	1HRA8	HRA - Investment Related Expe	752.05
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7474033	Revenue	1HRA8	HRA - Investment Related Expe	899.27
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7474033	Revenue	1HRA9	HRA - Demolition Revenue Exp	12.43
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7472853	Revenue	1HRA8	HRA - Investment Related Expe	938.28
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018	BROWN & ILLINGWORTH LTD	7472854	Revenue	1HRA8	HRA - Investment Related Expe	388.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BRUNSWICK HOUSE	7485381	Revenue	1MG10	Nursing Care OP	34477.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BRUNSWICK HOUSE	7485381	Revenue	1MG20	Residential Care OP	12820.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	BRUNSWICK HOUSE	7485414	Revenue	1MG10	Nursing Care OP	629.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRUNTON DAY NURSERY LTD	7479782	Revenue	1E201	ISB PVI Nurseries	60709.53
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	BRUNTON DAY NURSERY LTD	7479782	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	BRUNTON PARK HEALTH CENTRE	7493910	Revenue	1ML03	PH - NHS Health Checks	1560.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	06-Apr-2018	BSI	7476358	Revenue	1KTDX	Architecture Building Design	2193.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018	BSS (UK) NEWCASTLE	7482031	Revenue	1KVEM	Mechanical Stand Alone Works	582.75
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	BUBWITH COMMUNITY PRIMARY SCHOOL	7459052	Revenue	1E652	Virtual School	2143.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	BUCKINGHAMSHIRE NEW UNIVERSITY	7487029	Revenue	1MF01	16+ Team (YP)	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BUCKLOW MANOR CARE HOME	7473895	Revenue	1MG20	Residential Care OP	3200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	BUCKSTONE MOTOR BODIES LTD	7475234	Revenue	3KES1	Fleetmaster Stores Account	348.26
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Apr-2018	BUNZL CLEANING & HYGIENE SUPPLIES	7480758	Revenue	1KKK1	Cleaning Direct O/H	3018.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BURN BRAE LODGE	7473822	Revenue	1MG20	Residential Care OP	2100.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	BURN BRAE LODGE	7473822	Revenue	1MG20	Residential Care OP	-545.52
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018	BURN HAULAGE (CONTRACTS) LTD	7482023	Revenue	1KEMC	Highways	3780.50
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018	BURN HAULAGE (CONTRACTS) LTD	7482211	Revenue	1KEMC	Highways	251.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BYKER BRIDGE HOUSING ASSOCIATION	7477333	Revenue	1MX50	Crisis Response Block Gross	17250.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	BYKER BRIDGE HOUSING ASSOCIATION	7477459	Revenue	1MX50	Crisis Response Block Gross	17629.96
HRA	HRA General	Revenue Income	25-Apr-2018	BYKER COMMUNITY TRUST LTD	7475888	Revenue	3HH29	Northgate Leasehold Debtors	1733.09
HRA	HRA General	Revenue Income	25-Apr-2018	BYKER COMMUNITY TRUST LTD	7475888	Revenue	3HH30	Northgate Tenant Debtors	1046.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BYKER HALL N H (FELLINGATE CC LTD)	7473851	Revenue	1MG10	Nursing Care OP	56687.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BYKER HALL N H (FELLINGATE CC LTD)	7473851	Revenue	1MG20	Residential Care OP	89442.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BYKER HALL N H (FELLINGATE CC LTD)	7473851	Revenue	1MH10	Nursing Care PD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	BYKER HALL N H (FELLINGATE CC LTD)	7473851	Revenue	1MK20	Residential Care LD	2249.44
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018	BYTES SOFTWARE SERVICES	7476527	Revenue	1CX50	Technical Refresh	65342.70
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Apr-2018	C4 SIGHTCARE NEWCASTLE LTD	7488938	Revenue	1FP30	Occupational Health	474.85
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	16-Apr-2018	C4 SIGHTCARE NEWCASTLE LTD	7482061	Revenue	1FP30	Occupational Health	322.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Apr-2018	CA TRAFFIC	7471492	Revenue	1V092	UTMC	789.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Apr-2018	CA TRAFFIC	7416190	Revenue	1V092	UTMC	18925.00

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-2018	CA TRAFFIC	7479501	Revenue	1V092	UTMC	12254.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	CABLECO ROMANS (CABLE CONTRACTORS) LTD	7494569	Revenue	1KVEE	Electrical Stand Alone Works	6113.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	CABLECO ROMANS (CABLE CONTRACTORS) LTD	7494566	Revenue	1KVEE	Electrical Stand Alone Works	21557.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Apr-2018	CALE ACCESS UK LTD	7483476	Revenue	1V204	Car Parking Infrastructure	690.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-2018	CALE ACCESS UK LTD	7486136	Revenue	1V204	Car Parking Infrastructure	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Apr-2018	CALE ACCESS UK LTD	7492099	Revenue	1V204	Car Parking Infrastructure	1292.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	CAMBIAN CHILDCARE LTD	7474646	Revenue	1MC02	Ind Sector Placements	10471.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	CAMBIAN CHILDCARE LTD	7474645	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	CAMBIAN CHILDCARE LTD	7474647	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	CAMBIAN WHINFELL SCHOOL	7474639	Revenue	1MC02	Ind Sector Placements	16534.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CAMPHILL VILLAGE COMMUNITY LIMITED	7479289	Revenue	1MK50	Supported Living LD	3926.40
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018	CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7481989	Capital	2N401	Capital General	2500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Apr-2018	CAN STRUCTURES LTD	7492086	Capital	2CAPI	Capital Investment	5624.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	09-Apr-2018	CANON UK LTD	7476633	Revenue	1CP60	Oce MFD Recharges	70113.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018	CANON UK LTD	7477933	Revenue	1CP17	Digital Printing	14633.54
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018	CANON UK LTD	7477928	Revenue	1CP17	Digital Printing	7697.72
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	CAPABILITIES/ECBO TEAM	7489340	Revenue	1MW03	Capabilities	1374.57
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	CAPABILITIES/ECBO TEAM	7489340	Revenue	1VH16	Syrian Resettlement Scheme	263.02
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23-Apr-2018	CAPITA	7488964	Capital	2CAPI	Capital Investment	1011.79
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-Apr-2018	CAPITA	7472539	Capital	2CAPI	Capital Investment	4898.82
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Apr-2018	CAPITA	7494203	Capital	2CAPI	Capital Investment	2036.99
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Apr-2018	CAPITA	7482006	Revenue	1KE09	City Bridge	4250.00
Environment & Regeneration	Transport Development	Capital Expenditure	17-Apr-2018	CAPITA	7466880	Capital	2CAPI	Capital Investment	13450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	CARE OUTCOMES	7471317	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CARE OUTCOMES	7479233	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CARE OUTCOMES	7471315	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CARE OUTCOMES	7471316	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARE SOLUTIONS LTD	7479297	Revenue	1MK50	Supported Living LD	27044.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARE SOLUTIONS LTD	7479279	Revenue	1MK50	Supported Living LD	191243.82
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	CARE SOLUTIONS LTD	7479297	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	CARE SOLUTIONS LTD	7479279	Revenue	1MK50	Supported Living LD	-9856.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7485373	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	CARE UK COMMUNITY PARTNERSHIP LTS	7485373	Revenue	1MG20	Residential Care OP	-1293.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	CARE VISIONS LTD	7479222	Revenue	1MG50	Home Care-Spot Purchased OP	5180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	CARE VISIONS LTD	7479223	Revenue	1MG50	Home Care-Spot Purchased OP	1939.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	CARE VISIONS LTD	7479224	Revenue	1MG50	Home Care-Spot Purchased OP	611.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	CARE VISIONS LTD	7479224	Revenue	1MG51	Home Care-Personal OP	389.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE HOMECARE LTD	7479315	Revenue	1MG50	Home Care-Spot Purchased OP	3336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE HOMECARE LTD	7479315	Revenue	1MG51	Home Care-Personal OP	83295.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE HOMECARE LTD	7479315	Revenue	1MH50	Home Care PD	12896.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE HOMECARE LTD	7479315	Revenue	1MK51	Home Care LD	2459.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE HOMECARE LTD	7479315	Revenue	1MM50	Home Care MH	3310.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE HOMECARE LTD	7479344	Revenue	1MH50	Home Care PD	430.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE LIFESTYLES LTD	7479350	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE LIFESTYLES LTD	7479351	Revenue	1MK20	Residential Care LD	951.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE LIFESTYLES LTD	7479352	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE LIFESTYLES LTD	7479353	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE LIFESTYLES LTD	7479354	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CARELINE LIFESTYLES LTD	7479355	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CARELINE LIFESTYLES LTD	7473814	Revenue	1MG10	Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CARELINE LIFESTYLES LTD	7473814	Revenue	1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CARELINE LIFESTYLES LTD	7473814	Revenue	1MK20	Residential Care LD	41365.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CARELINE LIFESTYLES LTD	7473814	Revenue	1MM10	Nursing Care MH	32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CARELINE LIFESTYLES LTD	7473814	Revenue	1MM20	Residential Care MH	10128.99
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	CARELINE LIFESTYLES LTD	7473814	Revenue	1MK20	Residential Care LD	-947.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Apr-2018	CARERS FEDERATION LTD	7490902	Revenue	1MR76	Ind Complaints Advocacy	3308.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CARING HANDS	7477388	Revenue	1MG91	VCS Commissioning OP	5893.52
Chief Executive's	CD - Democratic Service	Revenue Expenditure	13-Apr-2018	CARING HANDS	7477856	Revenue	1FK02	Members Allowance And Expense	325.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-Apr-2018	CARING HANDS	7477278	Revenue	1FK02	Members Allowance And Expense	325.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	17-Apr-2018	CARING HANDS	7477271	Revenue	1FK02	Members Allowance And Expense	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Apr-2018	CARLISLE CITY COUNCIL	7459232	Revenue	1FT87	UK Healthy Cities Network	662.46
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	18-Apr-2018	CARR & CAWSON HOUSING CONSULTANTS	7486188	Revenue	1D508	Director of Place	4950.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	18-Apr-2018	CARR & CAWSON HOUSING CONSULTANTS	7486189	Revenue	1D508	Director of Place	4500.00
Chief Executive's	Newcastle City	Capital Expenditure	05-Apr-2018	CARR & CO	7467604	Capital	2N401	Capital General	606.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-2018	CARRS BILLINGTON AGRICULTURE	7467704	Revenue	3KES1	Fleetmaster Stores Account	273.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	CARRS BILLINGTON AGRICULTURE	7492856	Revenue	3KES1	Fleetmaster Stores Account	279.07
Environment & Regeneration	Highways	Revenue Expenditure	09-Apr-2018	CARRS BILLINGTON AGRICULTURE	7471920	Revenue	1KEFA	Grounds Maintenance	5762.16
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Apr-2018	CARSON OFFICE ENVIRONMENTAL LTD	7473935	Capital	2CAPI	Capital Investment	195440.13
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018	CARTER BROWN ASSOCIATES	7459448	Revenue	1MD68	Legal Fees Care	405.00



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	CASTLEDENE	7489105	Revenue	1MK21	Castle Dene Resource Centre LD	332.49
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	CASTLEDENE	7477549	Revenue	1MK21	Castle Dene Resource Centre LD	273.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	CASTLEDENE	7483513	Revenue	1MK21	Castle Dene Resource Centre LD	312.67
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	CASTLEDENE	7474024	Revenue	1MK34	Shared Lives - Adult LD	50.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	CASTLEDENE	7474024	Revenue	1MK21	Castle Dene Resource Centre LD	382.35
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	CASTLEDENE	7494016	Revenue	1MK21	Castle Dene Resource Centre LD	350.28
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018	CATHEDRAL PALLET TRUCK LTD	7471769	Revenue	1KELA	Traffic Sig General O/H	265.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018	CATHEDRAL PALLET TRUCK LTD	7471769	Revenue	1KB41	Citybuild Env Storemen	265.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Apr-2018	CATISFACTION GUARANTEED	7477924	Revenue	1MM01	Assess & Care Management MH	333.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018	CCS MEDIA LTD	7486130	Revenue	1CL20	ICT Services to Schools	1715.95
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Apr-2018	CDPSOFT LTD	7492946	Revenue	1VH26	Housing Advice Centre	30604.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CEDARDS END	7473897	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	CEDARDS END	7473897	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CEDARS LODGE	7473898	Revenue	1MK20	Residential Care LD	7850.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018	CEDREC INFORMATION SYSTEMS LTD	7479488	Revenue	1KB00	Head of Citybuild	1300.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Apr-2018	CELIA HARBOTTLE EDUCATION TRAINING	7483478	Revenue	1MB20	Workforce Reform	600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	19-Apr-2018	CELL:CM LIMITED	7479596	Revenue	1VH17	Brownfield Hsing Development	1729.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	20-Apr-2018	CELL:CM LIMITED	7479577	Revenue	1HFID	HRA Investment Delivery Gen.	1000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Apr-2018	CELL:CM LIMITED	7492912	Revenue	1HFID	HRA Investment Delivery Gen.	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CENTRAL HIGH SCHOOL	7479771	Revenue	1E201	ISB PVI Nurseries	25008.94
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	CENTRAL LONDON COMMUNITY HEALTHCARE NHS	7483494	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	266.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CENTRE WEST (NEWCASTLE)	7477422	Revenue	1ML07	PH -Obesity and phys activity	5918.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CENTRE WEST (NEWCASTLE)	7477346	Revenue	1ML07	PH -Obesity and phys activity	2187.77
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018	CERAMIC TILE DISTRIBUTORS	7480908	Revenue	1KVWC	Minor Works Contracts	297.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018	CERAMIC TILE DISTRIBUTORS	7491883	Revenue	1KVWC	Minor Works Contracts	261.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CESTRIA HOUSE	7473771	Revenue	1MG20	Residential Care OP	29865.16
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7479784	Revenue	1E201	ISB PVI Nurseries	10538.87
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHADCA EARLY YEARS PLAYGROUP CIC	7479784	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGE GROW LIVE	7477452	Revenue	1ML09	PH - Drugs and alcohol	344923.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGE GROW LIVE	7477452	Revenue	1ML11	PH - Smoking & Tobacco	62841.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGE GROW LIVE	7477356	Revenue	1ML09	PH - Drugs and alcohol	127746.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGE GROW LIVE	7477356	Revenue	1ML11	PH - Smoking & Tobacco	23307.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGING LIVES	7477382	Revenue	1ML09	PH - Drugs and alcohol	65421.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGING LIVES	7477382	Revenue	1ML06	PH Sexual Health Advice etc	15879.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGING LIVES	7477335	Revenue	1ML09	PH - Drugs and alcohol	27639.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGING LIVES	7477335	Revenue	1ML06	PH Sexual Health Advice etc	5869.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHANGING LIVES	7477383	Revenue	1MX50	Crisis Response Block Gross	402564.88
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Apr-2018	CHANGING LIVES	7476346	Revenue	1VP23	External Grants	16666.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	CHANGING LIVES	7467586	Revenue	1VH14	Domestic Abuse Services Grant	30000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CHARLTON COURT	7473777	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	CHARLTON COURT	7473777	Revenue	1MG10	Nursing Care OP	-1289.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CHASE PARK NEURO CENTRE	7485395	Revenue	1MG10	Nursing Care OP	9083.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CHASE PARK NEURO CENTRE	7485395	Revenue	1MH10	Nursing Care PD	5009.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CHASE PARK NEURO CENTRE	7485395	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	CHASE PARK NEURO CENTRE	7485395	Revenue	1MK10	Nursing Care LD	-405.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	CHATFIELDS TYNE TEES	7475155	Revenue	3KES1	Fleetmaster Stores Account	796.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	CHATFIELDS TYNE TEES	7475156	Revenue	1KESA	Heavy Workshop Routine Repair	361.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	CHATFIELDS TYNE TEES	7475158	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1279.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	CHATFIELDS TYNE TEES	7477478	Revenue	1KESA	Heavy Workshop Routine Repair	1137.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	CHATFIELDS TYNE TEES	7475159	Revenue	1KESA	Heavy Workshop Routine Repair	361.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	CHATFIELDS TYNE TEES	7477479	Revenue	1KESA	Heavy Workshop Routine Repair	743.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	CHATFIELDS TYNE TEES	7477480	Revenue	1KESA	Heavy Workshop Routine Repair	693.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018	CHATFIELDS TYNE TEES	7460304	Revenue	1KESA	Heavy Workshop Routine Repair	268.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-2018	CHATFIELDS TYNE TEES	7465674	Revenue	3KES1	Fleetmaster Stores Account	308.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-2018	CHATFIELDS TYNE TEES	7475141	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1691.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018	CHATFIELDS TYNE TEES	7475144	Revenue	3KES1	Fleetmaster Stores Account	310.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018	CHATFIELDS TYNE TEES	7467677	Revenue	1KESA	Heavy Workshop Routine Repair	317.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	CHATFIELDS TYNE TEES	7475151	Revenue	1KESA	Heavy Workshop Routine Repair	276.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	CHATFIELDS TYNE TEES	7477485	Revenue	1KESA	Heavy Workshop Routine Repair	533.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018	CHATFIELDS TYNE TEES	7475148	Revenue	1KESA	Heavy Workshop Routine Repair	301.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018	CHATFIELDS TYNE TEES	7458563	Revenue	1KESA	Heavy Workshop Routine Repair	839.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018	CHATFIELDS TYNE TEES	7462695	Revenue	3KES1	Fleetmaster Stores Account	420.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018	CHATFIELDS TYNE TEES	7465673	Revenue	1KESA	Heavy Workshop Routine Repair	299.34
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	CHELA LTD	7449879	Revenue	1KW03	Byker	1605.80
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	CHELSEA & WESTMINSTER HOSPITAL	7485083	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	548.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHEVIOT HOUSING ASS. LTD.	7477386	Revenue	1MK50	Supported Living LD	6476.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Apr-2018	CHILD POVERTY ACTION GROUP	7483419	Revenue	1VH25	Welfare Rights Services	1044.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Apr-2018	CHILDREN & FAMILIES ACROSS BORDERS	7493128	Revenue	1MB22	Initial Response Service	5000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477357	Revenue	1ML06	PH Sexual Health Advice etc	9844.95

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477357	Revenue	1MD83	CAMHS Expanding Minds	14012.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477357	Revenue	1MR87	Parent Infant Partnership	20838.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477455	Revenue	1ML12	PH -E Years and Children 5-19	6498.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477455	Revenue	1VP22	Community Safety Team	10758.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477455	Revenue	1ML01	PH - Public Health Main	4887.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477458	Revenue	1EEG3	CFH - Commission	12603.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477456	Revenue	1ML06	PH Sexual Health Advice etc	26638.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477456	Revenue	1MR87	Parent Infant Partnership	58224.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477457	Revenue	1ML12	PH -E Years and Children 5-19	2369.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477363	Revenue	1EEG3	CFH - Commission	2739.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILDREN-NORTH EAST	7477358	Revenue	1ML12	PH -E Years and Children 5-19	878.44
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	CHILDREN-NORTH EAST	7485643	Revenue	1EEG1	Community Family Hub - West	500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	CHILDRENS FAMILY TRUST	7474595	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHILDSPLAY NURSERY	7479785	Revenue	1E201	ISB PVI Nurseries	53613.49
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHILDSPLAY NURSERY	7479785	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHILL OUT TIME CHILDCARE	7479786	Revenue	1E201	ISB PVI Nurseries	31581.91
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHILL OUT TIME CHILDCARE	7479786	Revenue	1EEP5	2Yr Old Learning & Childcare	7605.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHILLI STUDIOS	7477449	Revenue	1DF02	Staffing & Resources	3582.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CHINESE FESTIVITY GROUP	7477334	Revenue	1DF02	Staffing & Resources	4985.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	CHIPPINDALE PLANT LTD	7486175	Revenue	1KESY	Fleet Services Hire office	277.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	CHIPPINDALE PLANT LTD	7488464	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	CHIPPINDALE PLANT LTD	7488466	Revenue	1KESY	Fleet Services Hire office	326.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	CHIPPINDALE PLANT LTD	7488467	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	CHIPPINDALE PLANT LTD	7488465	Revenue	1KESY	Fleet Services Hire office	251.24
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	CHOICE CHILDCARE LTD	7480704	Revenue	1E201	ISB PVI Nurseries	67119.78
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	CHOICE CHILDCARE LTD	7480704	Revenue	1EEP5	2Yr Old Learning & Childcare	20533.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	CHOICE CHILDCARE LTD	7480704	Revenue	1E29C	SB Disability Access Fund	1230.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Apr-2018	CHOICES AND VOICES CARE LTD	7486607	Revenue	1MB26	Complaints&Customer Relations	1513.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Apr-2018	CHOICES AND VOICES CARE LTD	7482989	Revenue	1MB26	Complaints&Customer Relations	411.25
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHURCH VIEW DAY NURSERY	7479787	Revenue	1E201	ISB PVI Nurseries	40777.99
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CHURCH VIEW DAY NURSERY	7479787	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-2018	CIPFA BUSINESS LTD	7481976	Revenue	1CS00	Revs and Bens Staffing	5075.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	20-Apr-2018	CIRRUS RESEARCH PLC	7479532	Revenue	1FP40	Safety	1042.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Apr-2018	CITY AND KENT CLEANING LTD	7476512	Revenue	1KKK1	Cleaning Direct O/H	1143.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Apr-2018	CITY AND KENT CLEANING LTD	7476313	Revenue	1KKK1	Cleaning Direct O/H	16144.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Apr-2018	CITY AND KENT CLEANING LTD	7490802	Revenue	1KKK1	Cleaning Direct O/H	1361.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Apr-2018	CITY AND KENT CLEANING LTD	7476511	Revenue	1KKK1	Cleaning Direct O/H	734.79
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018	CITY AND KENT CLEANING LTD	7476311	Revenue	1KKK1	Cleaning Direct O/H	865.07
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Apr-2018	CITY AND KENT CLEANING LTD	7476498	Revenue	1KKK1	Cleaning Direct O/H	261.96
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	06-Apr-2018	CITY AND KENT CLEANING LTD	7412936	Revenue	1KKT3	Civic Services	1218.28
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	06-Apr-2018	CITY LAUNDRY	7476626	Revenue	1KF07	Banqueting Suite	330.59
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-Apr-2018	CITY LAUNDRY	7476628	Revenue	1KF07	Banqueting Suite	690.82
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Apr-2018	CITY OF SUNDERLAND	7471814	Revenue	1MC20	In-House Foster Carer Costs	520.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	16-Apr-2018	CITY OF SUNDERLAND	7467758	Revenue	1FF02	Internal Audit	1367.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018	CITY OF SUNDERLAND	7447925	Revenue	1CX50	Technical Refresh	6444.15
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Apr-2018	CITY OF SUNDERLAND	7477955	Revenue	1VP33	CCTV	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16-Apr-2018	CITY OF SUNDERLAND	7466900	Revenue	1VP22	Community Safety Team	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	CITY OF SUNDERLAND	7430971	Revenue	1ML04	PH - Health Improvement	10000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Apr-2018	CIVICA UK LTD	7475601	Revenue	1CR01	Revs and Bens Supp&Svs	75021.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	CKA SIGNS AND GRAPHICS	7466653	Revenue	1KEMC	Highways	452.00
Children's Services	Raising Stnds	Revenue Expenditure	23-Apr-2018	CLEAPSS	7471688	Revenue	1E220	School Improvement Service	5249.30
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018	CLEAR AND LOUD LIMITED	7476818	Revenue	1KLA0	Comm Spt, Business & Research	1110.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	CLICK TRAVEL LIMITED	7476300	Revenue	1V304	Travel Office Corporate travel	9125.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Apr-2018	CLICK TRAVEL LIMITED	7482001	Revenue	1V304	Travel Office Corporate travel	3559.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Apr-2018	CLICK TRAVEL LIMITED	7460051	Revenue	1V304	Travel Office Corporate travel	7724.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Apr-2018	CLICK TRAVEL LIMITED	7477973	Revenue	1V304	Travel Office Corporate travel	5644.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-2018	CLICK TRAVEL LIMITED	7467256	Revenue	1V304	Travel Office Corporate travel	8125.67
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CLOWNING AROUND	7479549	Revenue	1E201	ISB PVI Nurseries	17368.15
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CLOWNING AROUND	7479549	Revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	CLYDE CHEMIST	7475857	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	CLYDE CHEMIST	7481050	Revenue	1ML09	PH - Drugs and alcohol	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	CLYDE CHEMIST	7481009	Revenue	1ML11	PH - Smoking & Tobacco	1234.36
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	CMHR	7482733	Revenue	1MM23	Recovery & Support MH	320.99
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	CO OPERATIVE CHILDCARE	7461693	Revenue	1EEP5	2Yr Old Learning & Childcare	468.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	CO OPERATIVE CHILDCARE	7472427	Revenue	1EEP5	2Yr Old Learning & Childcare	432.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CO OPERATIVE CHILDCARE	7479842	Revenue	1E201	ISB PVI Nurseries	73172.31
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CO OPERATIVE CHILDCARE	7479842	Revenue	1EEP5	2Yr Old Learning & Childcare	11407.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CO OPERATIVE CHILDCARE	7479842	Revenue	1E29C	SB Disability Access Fund	615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	COBLE HOUSE AKARI CARE LTD	7473782	Revenue	1MG10	Nursing Care OP	4780.60

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	COBLE HOUSE AKARI CARE LTD	7473782	Revenue	1MG10	Nursing Care OP	-1504.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018	COLAS LTD	7479541	Revenue	1D525	Liquor Licensing	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	COLAS LTD	7494201	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	COLAS LTD	7494202	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Apr-2018	COLAS LTD	7482873	Revenue	1KE05	Winter Maintenance	51262.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018	COMBINED PRECISION COMPONENTS	7471959	Revenue	1KVEE	Electrical Stand Alone Works	699.58
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	COMFORT CALL LTD	7487494	Revenue	1MG55	Extra Care Housing	28794.23
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	COMFORT CALL LTD	7487493	Revenue	1MG55	Extra Care Housing	29508.03
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	COMFORT CALL LTD	7482835	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	COMFORT CALL LTD	7492944	Revenue	1MG56	Extra Care (2 Schemes)	29328.76
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	COMFORT CALL LTD	7474022	Revenue	1MG56	Extra Care (2 Schemes)	28608.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	COMFORT HOUSE	7473779	Revenue	1MG20	Residential Care OP	50173.37
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018	COMFORT HOUSE	7473779	Revenue	4WX13	Ind Sector Client Loan Fund	2046.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7477465	Revenue	1MK50	Supported Living LD	5404.57
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Apr-2018	COMMEND UK LTD	7479864	Revenue	1KX1	Civic Centre Direct Costs	1121.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-2018	COMMLINKS	7466507	Revenue	1CC24	Telecoms	366.00
Chief Executive's	Accountancy	Revenue Expenditure	06-Apr-2018	COMMUNITY FOUNDATION	7476753	Revenue	1DF46	NCIF	337141.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COMMUNITY INTEGRATED CARE	7479296	Revenue	1MK50	Supported Living LD	52571.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COMMUNITY INTEGRATED CARE	7479278	Revenue	1MK50	Supported Living LD	11210.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	COMMUNITY INTEGRATED CARE	7473774	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	COMMUNITY INTEGRATED CARE	7479296	Revenue	1MK50	Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	COMMUNITY INTEGRATED CARE	7479278	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	COMMUNITY INTEGRATED CARE	7473774	Revenue	1MK20	Residential Care LD	-402.60
Children's Services	Educ Dunstanburgh	Revenue Expenditure	10-Apr-2018	COMMUNITY PRODUCTS (UK) LTD	7466658	Revenue	1E462	Castle Nursery Dunstanburgh	3715.00
Children's Services	Educ Montagu	Revenue Expenditure	05-Apr-2018	COMMUNITY PRODUCTS (UK) LTD	7466656	Revenue	1E46H	Castle Nursery Montagu	1700.00
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018	COMMUNITY TRANSPORT	7494843	Revenue	1VH22	Temporary Accommodation Prem	292.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	11-Apr-2018	COMPASS FOSTERING NORTH LTD	7452328	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	11-Apr-2018	COMPASS FOSTERING NORTH LTD	7474596	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Apr-2018	CONTINENTAL SPORTS LTD	7471528	Revenue	1KBM0	Public & Educ O/H	347.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	CONTRACT NATURAL GAS	7458198	Revenue	1DT06	Foundry Lane Industrial Estate	414.04
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	12-Apr-2018	CONVEY BROTHERS	7476350	Revenue	1EEK1	Community Family Hub - Central	795.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018	COOL BLUE BRAND COMMUNICATION LTD	7476676	Revenue	1VH08	Rent Deposit Fund	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Apr-2018	COOL BLUE BRAND COMMUNICATION LTD	7475437	Revenue	1VH08	Rent Deposit Fund	6050.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Apr-2018	COOLCHECK LTD	7480681	Revenue	1KVWC	Minor Works Contracts	988.60
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	COOPERATIVE CHILDCARE	7461692	Revenue	1EEP5	2Yr Old Learning & Childcare	624.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	COOPERATIVE CHILDCARE	7479841	Revenue	1E201	ISB PVI Nurseries	65465.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	COOPERATIVE CHILDCARE	7479841	Revenue	1EEP5	2Yr Old Learning & Childcare	26617.60
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	COOPERATIVE CHILDCARE	7479841	Revenue	1E29C	SB Disability Access Fund	1845.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COQUET TRUST	7479691	Revenue	1MH50	Home Care PD	917.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COQUET TRUST	7479691	Revenue	1MK51	Home Care LD	23066.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COQUET TRUST	7479691	Revenue	1MK55	Home Care Family/Carer LD	8451.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COQUET TRUST	7479691	Revenue	1MM50	Home Care MH	2133.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COQUET TRUST	7479310	Revenue	1MK50	Supported Living LD	178679.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COQUET TRUST	7479292	Revenue	1MK50	Supported Living LD	48806.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	COQUET TRUST	7479292	Revenue	1MK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	COQUET TRUST	7479691	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	COQUET TRUST	7479310	Revenue	1MK50	Supported Living LD	-5530.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	COQUET TRUST	7479292	Revenue	1MK50	Supported Living LD	-2600.28
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018	CORAM BAAF	7467388	Revenue	1MF10	Adoption Payments	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Apr-2018	CORAM BAAF	7476275	Revenue	1MF11	Adoption Unit	2840.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7482380	Revenue	1DT03	Denmark Street Industrial Est	575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7471371	Revenue	1H5A2	Housing Shops Net Rent	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CORDINGLEY HOUSE	7473808	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	CORDINGLEY HOUSE	7473808	Revenue	1MK20	Residential Care LD	-372.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	CORE ASSETS FOSTERINGLD	7474610	Revenue	1MC22	IND Sector Foster Carer Costs	85537.14
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	CORINTHIA LTD	7487250	Revenue	1V074	Grainger Town & Public Art	4805.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Apr-2018	CORINTHIA LTD	7465322	Revenue	1V074	Grainger Town & Public Art	2762.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Apr-2018	CORINTHIA LTD	7461529	Revenue	1V074	Grainger Town & Public Art	1323.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Apr-2018	CORINTHIA LTD	7466168	Revenue	1V074	Grainger Town & Public Art	875.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Apr-2018	CORINTHIA LTD	7466169	Revenue	1V074	Grainger Town & Public Art	580.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Apr-2018	CORINTHIA LTD	7467847	Revenue	1V074	Grainger Town & Public Art	458.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-2018	CORMETON ELECTRONICS	7487454	Revenue	1KVEE	Electrical Stand Alone Works	40913.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018	CORMETON ELECTRONICS	7475055	Revenue	1KVEE	Electrical Stand Alone Works	1565.13
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Apr-2018	CORMETON ELECTRONICS	7487459	Revenue	1KVEE	Electrical Stand Alone Works	18280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Apr-2018	CORMETON ELECTRONICS	7487461	Revenue	1KVEE	Electrical Stand Alone Works	2920.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Apr-2018	CORONA ENERGY	7475817	Revenue	1V075	Guildhall	626.21
Chief Executive's	Utilities - Mansion	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462737	Revenue	1FN02	Mansion House	1176.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DE46	i2 - Byker NEC	1386.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DE48	i8 - Lynwood NEC	1261.25

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DE49	i4- Quayside NEC	1226.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DE50	i6- Charlotte Square NEC	571.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HP01	Comm. Centres - Citywide	1660.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KE27	Bereavement Services Overhead	5700.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KEWB	Newington Road West Depot	5969.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KEWC	Condercum Road Depot	448.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KKX1	Civic Centre Direct Costs	19545.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KKY2	Allendale Accommodation	5396.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KL17	Leisure Comm Building R&M	123.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MC05	Slatyford Lane Childrens Unit	311.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MC06	Iona Place Childrens Unit	316.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MC41	Bedeburn Short Break Unit	463.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MG25	Connie Lewcock House OP	1636.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MG26	Byker Lodge Resource Centre OP	71.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MM23	Recovery & Support MH	329.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MM30	Beech Grove MH Resource Centre	583.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MW03	Capabilities	338.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1V073	Historic Monumnets	8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1V204	Car Parking Infrastructure	431.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KLOA	Leisure Concession Contract	1136.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1VH22	Temporary Accommodation Prem	1646.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1VH07	Byker Trust Heating Costs	105085.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KL60	Parks - Premises Costs	4092.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KEWA	Newington Road East Depot	2014.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DF71	High Bridge Studios & Gallery	1544.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MC09	Phillipson Street	110.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MK21	Castle Dene Resource Centre LD	498.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1FRAA	Westgate	6340.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HGA5	D.H - Queens Court	4853.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DV01	1 Charlotte Square	525.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MG63	Minorities Centre Building Costs	1867.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KEWH	Jesmond Dene Depot	8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KEWJ	Other Grounds Depot	103.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1CC52	Denton CSC	746.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MX01	Welford Resource Centre LD	1097.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EM10	Youth offending Team	25.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1E31B	PFI Full Services	12150.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EJ20	City Library Premises	3548.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EEK1	Community Family Hub - Central	1847.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EEE1	Community Family Hub - East	257.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EEG1	Community Family Hub - West	299.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1E465	Castle Nursery Willow Ave	440.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1E462	Castle Nursery Dunstanburgh	322.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1E463	Castle Nursery Ryehill	537.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EJ75	Newburn Branch Library	252.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EJ53	High Heaton Branch Library	63.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1E877	Walbottle Leisure	363.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DY54	Blackfriars	576.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KL7A	Newburn Activity Centre	38.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MR58	Transport Function	595.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1FRAE	Shieldfield	4277.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1E323	School Organisation	3371.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1E217	City Learning Centre	362.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HG3H	Graham Park Road	1515.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HJ01	HRA Sheltered HSG-Citywide	11.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KEDU	Waste Disposal Utilities	324.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HGB4	G.H - OAP Bungalows - GEN	35047.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HR01	HRA Comm Areas-Citywide	11.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KL2C	Gibson St	202.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KEAT	Grounds Management	10.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1FRAT	Housing Advice	139.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DZ04	Churchwalk Walker	8.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MH30	Supported & Other Accom PD	43.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HGA3	D.H - Cruddas Park	7777.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10225.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KL41	West Denton Comm Assoc	549.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EA04	Heaton ASB	1269.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1FRAP	Area West Regen Centre	206.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HN02	HRA Lansdowne Crescent Hostel	262.55

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1FRAB	College House	563.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1MG61	Grange Day Centre	489.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EPY1	Former Play & youth Buildings	14.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1HGA6	D.H - St Annes	7881.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DE51	John Buddle Business Village	747.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EPYH	Mill Lane Youth Centre	63.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1KL10	Community Buildings	122.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DQ99	S&M Management	14.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	33.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018	CORONA ENERGY	7462726	Revenue	1EEG2	Community Family Hub -Premises	800.41
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018	CORONERS SOCIETY OF ENGLAND & WALES	7493408	Revenue	1FA51	Coroner	395.00
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018	CORVID PAYGATE LTD	7493131	Revenue	1FF51	Finance	3359.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	COTSWOLD SPA RETIREMENT HOTELS	7485370	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	COTSWOLD SPA RETIREMENT HOTELS	7473792	Revenue	1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	COTSWOLD SPA RETIREMENT HOTELS	7473792	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	COTSWOLD SPA RETIREMENT HOTELS	7485370	Revenue	1MH10	Nursing Care PD	-928.24
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	COTSWOLD SPA RETIREMENT HOTELS	7473792	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7485359	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7485359	Revenue	1MG20	Residential Care OP	-520.06
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	7489231	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	COURT CARE HOME	7473847	Revenue	1MK20	Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CRAGHALL	7485337	Revenue	1MG10	Nursing Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	CRAGHALL	7485337	Revenue	1MG20	Residential Care OP	14082.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CRAMLINGTON HOUSE CARE HOME	7473843	Revenue	1MG20	Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	CRAMLINGTON HOUSE CARE HOME	7473843	Revenue	1MG20	Residential Care OP	-1225.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	CRANEX LTD	7475228	Revenue	1KESA	Heavy Workshop Routine Repair	376.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CRANLEA N H	7473907	Revenue	1MG20	Residential Care OP	43642.25
Adult and Culture	Library Admin	Revenue Expenditure	23-Apr-2018	CRE8	7489269	Revenue	1EJ17	Publications	4725.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Apr-2018	CREATIVE CONCERN LTD	7461226	Revenue	1FN10	Policy Strat&Com-Specialists	582.35
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Apr-2018	CREATIVE CONCERN LTD	7461315	Revenue	1FG51	Chief Executive	3650.29
Environment & Regeneration	Transport Development	Revenue Expenditure	10-Apr-2018	CREATIVE CONCERN LTD	7461512	Revenue	1V001	Transport Development	9844.77
Chief Executive's	CD - Markets	Revenue Expenditure	24-Apr-2018	CREATIVE SPACE MANAGEMENT LTD	7477830	Revenue	1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CRG LTD	7479317	Revenue	1MG51	Home Care-Personal OP	43836.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CRG LTD	7479317	Revenue	1MH50	Home Care PD	6453.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CRG LTD	7479317	Revenue	1MK51	Home Care LD	5754.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	CRG LTD	7479317	Revenue	1MM50	Home Care MH	2730.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CRISIS	7477331	Revenue	1MX50	Crisis Response Block Gross	9334.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CRISIS	7477432	Revenue	1MX50	Crisis Response Block Gross	6677.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	CROFT DENE	7473775	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	CROFT DENE	7473775	Revenue	1MG10	Nursing Care OP	-671.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Apr-2018	CROMWELL TOOLS (TYNE & WEAR) LTD	7471961	Revenue	1KENB	Fleet Workshops OH	257.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	CROSSLING LTD	7472633	Revenue	1KVEM	Mechanical Stand Alone Works	538.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	CROSSLING LTD	7475557	Revenue	1KVWC	Minor Works Contracts	773.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	CROSSLING LTD	7479275	Revenue	1KB40	Citybuild Stores O/H	3147.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	CROSSLING LTD	7476769	Revenue	1KB40	Citybuild Stores O/H	255.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	CROSSLING LTD	7476777	Revenue	1KVWC	Minor Works Contracts	408.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018	CROWNE PLAZA STEPHENSON QUARTER	7482045	Revenue	1KLAA	Comm Spt, Business & Research	5957.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	CRUDDAS PARK SURGERY	7493904	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	CRUDDAS PARK SURGERY	7493904	Revenue	1ML03	PH - NHS Health Checks	144.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	CSV LOCAL VOLUNTEERING	7477429	Revenue	1MR82	Commisioning And Procurement	10053.76
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CULVERDENE DAY NURSERY	7479550	Revenue	1E201	ISB PVI Nurseries	34306.10
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CULVERDENE DAY NURSERY	7479550	Revenue	1EEP5	2Yr Old Learning & Childcare	9886.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	CULVERDENE DAY NURSERY	7479550	Revenue	1E29C	SB Disability Access Fund	1230.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018	CUMMINS ENGINEERING LTD	7490700	Revenue	1KESA	Heavy Workshop Routine Repair	3860.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018	CUMMINS ENGINEERING LTD	7490698	Revenue	3KES1	Fleetmaster Stores Account	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018	CUMMINS ENGINEERING LTD	7490699	Revenue	3KES1	Fleetmaster Stores Account	1167.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018	CURA INDEPENDENT MANAGEMENT	7472903	Revenue	1MB14	Social Care Strategic Mngment	1740.05
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Apr-2018	D & F ASSOCIATES LTD	7467482	Revenue	1KE23	Sandhills	1560.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018	D & P ENVIRONMENTAL SOLUTIONS LTD	7481939	Revenue	1FRAW	Premises Contracts	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-2018	D & P ENVIRONMENTAL SOLUTIONS LTD	7481935	Revenue	1FRAW	Premises Contracts	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-2018	D & P ENVIRONMENTAL SOLUTIONS LTD	7481938	Revenue	1FRAW	Premises Contracts	380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-2018	D & P ENVIRONMENTAL SOLUTIONS LTD	7486190	Revenue	1FRAW	Premises Contracts	380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Apr-2018	D & P ENVIRONMENTAL SOLUTIONS LTD	7467820	Revenue	1FRAW	Premises Contracts	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7476493	Revenue	1MG70	Equip & Adaptations OP	405.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7476494	Revenue	1MG70	Equip & Adaptations OP	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7476497	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	470.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7476488	Revenue	1MG70	Equip & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7489946	Revenue	1MG70	Equip & Adaptations OP	980.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7489944	Revenue	1MG70	Equip & Adaptations OP	320.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7489949	Revenue	1MG70	Equip & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7489943	Revenue	1MG70	Equip & Adaptations OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7489948	Revenue	1MG70	Equip & Adaptations OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7489947	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	690.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018	D R SUMMERS PROPERTY MAINTENANCE	7489945	Revenue	1MG70	Equip & Adaptations OP	330.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Apr-2018	DAISY COMMUNICATIONS LTD	7475749	Revenue	1DE48	i8 - Lynwood NEC	317.55
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	DALECARE LTD	7487496	Revenue	1MG55	Extra Care Housing	26792.19
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	DALECARE LTD	7487497	Revenue	1MG55	Extra Care Housing	2365.91
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018	DALROD	7461468	Revenue	1HBTC	Planned Tech Maintenance	1200.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018	DALROD	7487256	Revenue	1HBTC	Planned Tech Maintenance	300.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018	DALROD	7490973	Revenue	1HBTC	Planned Tech Maintenance	1350.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018	DALROD	7476810	Revenue	1HBTC	Planned Tech Maintenance	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	DAME ALLANS JUNIOR SCHOOL	7479551	Revenue	1E201	ISB PVI Nurseries	26945.93
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	10-Apr-2018	DANIEL TRAINING SERVICES LTD	7472506	Revenue	1D559	Street Enforcement	863.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	DANIEL YORATH HOUSE	7473899	Revenue	1MM20	Residential Care MH	4670.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018	DATASTOR	7492034	Revenue	1CM00	IT Management & Admin	712.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-2018	DATASTOR	7493752	Revenue	1FJX1	Legal Services	1356.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DAV HOMES LTD	7485380	Revenue	1MG10	Nursing Care OP	626.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DAV HOMES LTD	7485380	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	DAV HOMES LTD	7485380	Revenue	1MG10	Nursing Care OP	405.30
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	DAV HOMES LTD	7485380	Revenue	1MG20	Residential Care OP	-594.64
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	DAVID GRAY & CO	7482841	Revenue	1MF01	16+ Team (YP)	745.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018	DAVID JOHNSON TAXIS	7486201	Revenue	1MK60	Ind Day Care LD	1580.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KEMC	Highways	2103.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KF07	Banqueting Suite	342.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KVWC	Minor Works Contracts	16833.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1MR52	Adults Admin Pool	1111.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KB40	Citybuild Stores O/H	713.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KR01	Responsive Maintenance	23428.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1MB04	Childrens Standards Unit	5465.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KE18	Walbottle Recycling Centre	1345.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KKK1	Cleaning Direct O/H	622.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KE41	Domestic Refuse Collection	915.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1EA15	Newcastle City Learning Main	210.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1E465	Castle Nursery Willow Ave	540.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1E462	Castle Nursery Dunstanburgh	1487.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1E464	Castle Nursery Shieldfield	87.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1E463	Castle Nursery Ryehill	144.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1E652	Virtual School	250.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1MM01	Assess & Care Management MH	762.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KEG4	Blue Bin Recycling Scheme	32707.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1FF02	Internal Audit	527.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1MB30	Long Term Social Work Teams	8985.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1MG02	Community Health & Social Care	1607.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1E46H	Castle Nursery Montagu	302.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	DE POEL MANAGED SERVICES	7483395	Revenue	1KLE6	Parks & Heritage Trust Project	1102.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KEMC	Highways	2103.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KVWC	Minor Works Contracts	16732.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MR52	Adults Admin Pool	1201.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KR01	Responsive Maintenance	22265.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MB04	Childrens Standards Unit	4117.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KE18	Walbottle Recycling Centre	1397.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KKK1	Cleaning Direct O/H	722.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KE41	Domestic Refuse Collection	1786.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1EA15	Newcastle City Learning Main	302.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1E465	Castle Nursery Willow Ave	510.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1E462	Castle Nursery Dunstanburgh	2001.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1E464	Castle Nursery Shieldfield	600.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1E463	Castle Nursery Ryehill	664.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1E652	Virtual School	285.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MM01	Assess & Care Management MH	406.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MF02	16+ Team	732.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KEG4	Blue Bin Recycling Scheme	27167.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1FF02	Internal Audit	606.91

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MB30	Long Term Social Work Teams	6737.24
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1MG02	Community Health & Social Care	1591.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1E46H	Castle Nursery Montagu	3682.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018	DE POEL MANAGED SERVICES	7473938	Revenue	1KL6E	Parks & Heritage Trust Project	1102.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1FJX1	Legal Services	4659.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KEMC	Highways	1976.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KF07	Banqueting Suite	319.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KVWC	Minor Works Contracts	15484.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1MR52	Adults Admin Pool	3089.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1MG01	Care Management OP	623.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KR01	Responsive Maintenance	22132.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1MB04	Childrens Standards Unit	4099.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KE18	Walbottle Recycling Centre	1399.01
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KKK1	Cleaning Direct O/H	288.83
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KE41	Domestic Refuse Collection	643.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1EA15	Newcastle City Learning Main	105.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1MM01	Assess & Care Management MH	718.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KEG4	Blue Bin Recycling Scheme	26425.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KF2	School Meals Overhead	182.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1FF02	Internal Audit	457.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1MB30	Long Term Social Work Teams	11043.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1MG02	Community Health & Social Care	2489.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473964	Revenue	1KL6E	Parks & Heritage Trust Project	963.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KEMC	Highways	2103.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KF07	Banqueting Suite	416.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KVWC	Minor Works Contracts	15614.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1MR52	Adults Admin Pool	1855.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KR01	Responsive Maintenance	24069.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1MB04	Childrens Standards Unit	4233.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KE18	Walbottle Recycling Centre	1530.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KKK1	Cleaning Direct O/H	566.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KE41	Domestic Refuse Collection	3244.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1EA15	Newcastle City Learning Main	262.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1E652	Virtual School	316.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1MM01	Assess & Care Management MH	749.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KEG4	Blue Bin Recycling Scheme	38086.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KF2	School Meals Overhead	79.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1FF02	Internal Audit	413.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1MB30	Long Term Social Work Teams	10738.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1MG02	Community Health & Social Care	623.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018	DE POEL MANAGED SERVICES	7473937	Revenue	1KL6E	Parks & Heritage Trust Project	1102.33
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KEMC	Highways	1818.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KF07	Banqueting Suite	159.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KVWC	Minor Works Contracts	11853.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1MR52	Adults Admin Pool	938.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1MG01	Care Management OP	830.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KR01	Responsive Maintenance	13923.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1MB04	Childrens Standards Unit	2702.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KE18	Walbottle Recycling Centre	1402.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KKK1	Cleaning Direct O/H	577.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KE41	Domestic Refuse Collection	812.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1EA15	Newcastle City Learning Main	131.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1KEG4	Blue Bin Recycling Scheme	30811.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1FF02	Internal Audit	448.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1MB30	Long Term Social Work Teams	9510.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1MB22	Initial Response Service	1363.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1MG02	Community Health & Social Care	1330.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	DE POEL MANAGED SERVICES	7483404	Revenue	1EJ11	Digital First	1365.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	DEAFBLIND ENABLEMENT LTD	7479228	Revenue	1MG50	Home Care-Spot Purchased OP	1240.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DEAFBLIND ENABLEMENT LTD	7479227	Revenue	1MH50	Home Care PD	2030.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	DEAFLINK	7477444	Revenue	1MH90	VSC Commissioning PD	6375.60
Children's Services	Childrens Services Support	Revenue Expenditure	11-Apr-2018	DEF SOFTWARE LTD	7480733	Revenue	1MB04	Childrens Standards Unit	426.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018	DELL COMPUTER CORPORATION LTD	7488512	Revenue	1CX50	Technical Refresh	11940.60

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7476624	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7476618	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7476611	Revenue	1KJ31	Security - Manned Guards	366.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7476623	Revenue	1KJ31	Security - Manned Guards	636.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7485169	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7485551	Revenue	1KJ31	Security - Manned Guards	594.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7485166	Revenue	1KJ31	Security - Manned Guards	402.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7493733	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018	DELTA ONE SECURITY SERVICES LTD	7493732	Revenue	1KJ31	Security - Manned Guards	975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	DEMANTIA CARE PARTNERSHIP	7482858	Revenue	1MG50	Home Care-Spot Purchased OP	12728.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	DEMANTIA CARE PARTNERSHIP	7482858	Revenue	1MH50	Home Care PD	8788.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	DEMANTIA CARE PARTNERSHIP	7479313	Revenue	1MG50	Home Care-Spot Purchased OP	45815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	DEMANTIA CARE PARTNERSHIP	7479313	Revenue	1MH50	Home Care PD	4312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	DEMANTIA CARE PARTNERSHIP	7479313	Revenue	1MM50	Home Care MH	2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018	DEMANTIA CARE PARTNERSHIP	7480750	Revenue	1MG60	Day Care OP	10872.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018	DEMANTIA CARE PARTNERSHIP	7480750	Revenue	1MM60	Day Care MH	1183.68
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	DEMANTIA CARE PARTNERSHIP	7471495	Revenue	1MG56	Extra Care (2 Schemes)	18900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018	DEMON DRILLERS LTD	7466833	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	DEMON DRILLERS LTD	7492411	Revenue	1KVWC	Minor Works Contracts	1938.40
HRA	HRA Planning QS	Capital Expenditure	12-Apr-2018	DEMON DRILLERS LTD	7472649	Capital	2HE01	Capital Citywide	2758.00
HRA	HRA Planning QS	Capital Expenditure	12-Apr-2018	DEMON DRILLERS LTD	7472850	Capital	2HE01	Capital Citywide	2900.00
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018	DEMON DRILLERS LTD	7472919	Capital	2HE01	Capital Citywide	610.94
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018	DEMON DRILLERS LTD	7466483	Revenue	1HFHS	HRA A&P Health & Safety	3280.00
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018	DEMON DRILLERS LTD	7468805	Revenue	1HFHS	HRA A&P Health & Safety	3128.00
HRA	HRA Planning QS	Revenue Expenditure	18-Apr-2018	DEMON DRILLERS LTD	7472919	Revenue	1HFHS	HRA A&P Health & Safety	108.06
HRA	HRA Planning QS	Revenue Expenditure	10-Apr-2018	DEMON DRILLERS LTD	7468873	Revenue	1HFHS	HRA A&P Health & Safety	3273.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DENE PARK HOUSE	7485357	Revenue	1MG10	Nursing Care OP	33230.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DENE PARK HOUSE	7485357	Revenue	1MG20	Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DENECROFT	7485346	Revenue	1MG20	Residential Care OP	26101.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DENECROFT	7485346	Revenue	1MK20	Residential Care LD	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	DENESIDE COURT CARE HOME	7473846	Revenue	1MH20	Residential Care PD	4439.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	DENESIDE COURT CARE HOME	7473846	Revenue	1MK20	Residential Care LD	27025.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	DENESIDE COURT CARE HOME	7473846	Revenue	1MH20	Residential Care PD	-289.04
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	DENESIDE COURT CARE HOME	7473846	Revenue	1MK20	Residential Care LD	-279.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	DENNIS EAGLE LTD	7475348	Revenue	3KES1	Fleetmaster Stores Account	451.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	DENNIS EAGLE LTD	7475349	Revenue	3KES1	Fleetmaster Stores Account	367.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018	DENNIS EAGLE LTD	7475345	Revenue	1KESA	Heavy Workshop Routine Repair	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018	DENNIS EAGLE LTD	7458596	Revenue	1KESA	Heavy Workshop Routine Repair	1087.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018	DENNIS EAGLE LTD	7458597	Revenue	1KESA	Heavy Workshop Routine Repair	1555.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	DENNIS EAGLE LTD	7479648	Revenue	3KES1	Fleetmaster Stores Account	557.62
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-2018	DENTON TRAVEL	7493338	Revenue	1E212	Transport Special	40662.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	DENTON YOUNG PEOPLES PROJECT	7477436	Revenue	1EY10	Youth Management	3780.28
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	DEPAUL UK	7493726	Revenue	1MF01	16+ Team (YP)	2391.93
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018	DERE STREET BARRISTERS	7488402	Revenue	1MM94	Mental Capacity Act	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Apr-2018	DERE STREET BARRISTERS	7475662	Revenue	1MM94	Mental Capacity Act	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	DERE STREET BARRISTERS	7475734	Revenue	1MM94	Mental Capacity Act	410.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	DERWENT CARE HOME	7473863	Revenue	1MG20	Residential Care OP	4357.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	DERWENT CARE HOME	7473863	Revenue	1MG20	Residential Care OP	-1036.04
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	DERWENTSIDE COLLEGE	7455357	Revenue	1E20P	High Needs Post16 Funding	9333.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Apr-2018	DIGIPRO MEDIA	7463436	Revenue	1EJ15	Marketing & Promotions	3560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	DIMENSIONS	7479299	Revenue	1MK50	Supported Living LD	45860.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	DIMENSIONS	7479281	Revenue	1MK50	Supported Living LD	103291.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	DIMENSIONS	7479671	Revenue	1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	DIMENSIONS	7479671	Revenue	1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	DIMENSIONS	7479299	Revenue	1MK50	Supported Living LD	-149.52
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	DIMENSIONS	7479281	Revenue	1MK50	Supported Living LD	-2814.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	DIPTON MANOR CARE HOME	7473844	Revenue	1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	DIPTON MANOR CARE HOME	7473844	Revenue	1MG10	Nursing Care OP	-755.60
Environment & Regeneration	Fleet Management System	Revenue Income	20-Apr-2018	DIRECT TYRE MANAGEMENT	7488470	Revenue	1KESY	Fleet Services Hire office	5013.70
Environment & Regeneration	Fleet Management System	Revenue Income	23-Apr-2018	DIRECT TYRE MANAGEMENT	7489015	Revenue	1KESY	Fleet Services Hire office	3961.40
Environment & Regeneration	Fleet Management System	Revenue Income	05-Apr-2018	DIRECT TYRE MANAGEMENT	7475259	Revenue	1KESY	Fleet Services Hire office	4727.54
Environment & Regeneration	Fleet Management System	Revenue Income	24-Apr-2018	DIRECT TYRE MANAGEMENT	7490629	Revenue	1KESY	Fleet Services Hire office	3504.65
Environment & Regeneration	Fleet Management System	Revenue Income	26-Apr-2018	DIRECT TYRE MANAGEMENT	7492880	Revenue	1KESY	Fleet Services Hire office	3191.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	DISABILITY NORTH INVOICES	7477428	Revenue	1MH01	Equipment Team	9383.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	DISABILITY NORTH INVOICES	7477330	Revenue	1MH90	VSC Commissioning PD	31407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MD66	CWD Care Packages	28374.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MG40	Direct Payments OP	43689.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MH40	Direct Payments PD	89009.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MK40	Direct Payments LD	128522.25



## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MM40	Direct Payments MH	17796.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MK43	Carers Support Payments LD	990.17
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MG40	Direct Payments OP	-2420.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MH40	Direct Payments PD	-5171.70
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MK40	Direct Payments LD	-4573.68
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	DISABILITY NORTH PAYROLL	7483637	Revenue	1MM40	Direct Payments MH	-1699.88
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Apr-2018	DISABILITY RIGHTS UK	7467590	Revenue	1VH25	Welfare Rights Services	679.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7488490	Revenue	1KENB	Fleet Workshops OH	271.72
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Apr-2018	DIXONS OF WESTERHOPE (CALOR GAS)	7481970	Revenue	1KENB	Fleet Workshops OH	271.72
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	DOUGLAS PHARMACY	7480990	Revenue	1ML11	PH - Smoking & Tobacco	297.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	DOVECOTE	7485358	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	DOVECOTE	7485358	Revenue	1MG10	Nursing Care OP	-716.08
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Apr-2018	DRAEGER LTD	7467568	Revenue	1KB06	Citybuild Training	258.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	05-Apr-2018	DSG RETAIL LTD	7456696	Revenue	1E464	Castle Nursery Shieldfield	1329.15
Children's Services	Invoice	Revenue Expenditure	18-Apr-2018	DSG RETAIL LTD	7476635	Revenue	1EA15	Newcastle City Learning Main	968.70
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	DUNDEE CITY COUNCIL	7471545	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11-Apr-2018	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7465568	Capital	2N401	Capital General	905.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018	DUNHAM-BUSH LTD	7481835	Revenue	1KVEM	Mechanical Stand Alone Works	954.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	DURHAM COUNTY COUNCIL	7459979	Revenue	1E20A	SB Independent Schools	13131.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	DURHAM COUNTY COUNCIL	7477270	Revenue	1MC20	In-House Foster Carer Costs	2744.45
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	DURHAM COUNTY COUNCIL	7477266	Revenue	1MC20	In-House Foster Carer Costs	5243.93
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	DURHAM COUNTY COUNCIL	7477267	Revenue	1MC20	In-House Foster Carer Costs	3154.85
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	19-Apr-2018	DURHAM COUNTY COUNCIL	7487559	Revenue	1E325	Governor Services	300.00
Children's Services	Educ Special Needs	Revenue Expenditure	18-Apr-2018	DURHAM COUNTY COUNCIL	7479492	Revenue	1E302	Parent Partnership Service	1500.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	25-Apr-2018	DURHAM COUNTY COUNCIL	7482825	Revenue	1D500	Food Safety & Training	280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	DUTY OF CARE LIMITED	7474643	Revenue	1MC02	Ind Sector Placements	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	EAGLES COMMUNITY FOUNDATION	7477420	Revenue	1ML07	PH -Obesity and phys activity	8992.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	EAGLES COMMUNITY FOUNDATION	7477345	Revenue	1ML07	PH -Obesity and phys activity	3324.06
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	12-Apr-2018	EAGLES COMMUNITY FOUNDATION	7482320	Capital	2CAPI	Capital Investment	382550.85
Children's Services	Invoice	Revenue Expenditure	12-Apr-2018	EARLY YEARS RESOURCES	7476821	Revenue	1E463	Castle Nursery Ryehill	799.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Apr-2018	EASIBATHE	7476516	Revenue	1KR12	DDA	2709.00
HRA	HRA A/S Unit	Capital Expenditure	05-Apr-2018	EASIBATHE	7458222	Capital	2HE01	Capital Citywide	550.74
HRA	HRA A/S Unit	Capital Expenditure	05-Apr-2018	EASIBATHE	7458688	Capital	2HE01	Capital Citywide	357.14
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018	EASIBATHE	7469982	Capital	2HE01	Capital Citywide	3008.11
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018	EASIBATHE	7469978	Capital	2HE01	Capital Citywide	3664.59
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018	EASIBATHE	7470007	Capital	2HE01	Capital Citywide	3191.62
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018	EASIBATHE	7468869	Capital	2HE01	Capital Citywide	3225.88
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018	EASIBATHE	7477996	Capital	2HE01	Capital Citywide	711.12
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018	EASIBATHE	7487290	Capital	2HE01	Capital Citywide	790.00
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018	EASIBATHE	7468863	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	12-Apr-2018	EASIBATHE	7474058	Revenue	1HRA8	HRA - Investment Related Expe	3334.45
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018	EASIBATHE	7474040	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018	EASIBATHE	7472878	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-2018	EASIBATHE	7468804	Revenue	1HBSP	Planned Service&Plant Maint	23354.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7482309	Revenue	1KM2E	Void Clear East	325.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	EAST FARM HOUSE	7474650	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	EASTBOURNE HOUSE CARE HOME	7473855	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	EASTBOURNE HOUSE CARE HOME	7473855	Revenue	1MG20	Residential Care OP	-960.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	EASTERFIELD COURT	7485396	Revenue	1MM20	Residential Care MH	2521.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018	ECON GROUP LTD	7490656	Revenue	1KESB	Heavy Workshop Code 5 Repairs	893.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	EDEN HOUSE	7485390	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	EDEN HOUSE	7485390	Revenue	1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	EDF ENERGY CUSTOMERS PLC	7493263	Revenue	1MN30	Asylum Seekers Adults	4269.90
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	EDF ENERGY CUSTOMERS PLC	7493139	Revenue	1MN30	Asylum Seekers Adults	1456.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018	EDMUNDSON ELECTRICAL LTD	7471479	Revenue	1KEMC	Highways	330.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018	EDMUNDSON ELECTRICAL LTD	7493873	Revenue	1KELA	Traffic Sig General O/H	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	EDUC8 NORTHUMBERLAND LTD	7492018	Revenue	1E652	Virtual School	270.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-2018	EE LTD	7487558	Revenue	1KESW	Fleet SLA Costs & Income	991.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018	ELECTRIC CENTER	7483491	Revenue	1KVEE	Electrical Stand Alone Works	3863.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	ELISIAN LIMITED	7485103	Revenue	1ML09	PH - Drugs and alcohol	3287.51
Environment & Regeneration	Transport Development	Capital Expenditure	25-Apr-2018	ELJAY RESEARCH	7478695	Capital	2CAPI	Capital Investment	5795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ELLA MCCAMBRIDGE	7485350	Revenue	1MG20	Residential Care OP	101835.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ELLA MCCAMBRIDGE	7485350	Revenue	1MH20	Residential Care PD	2249.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ELMFIELD NURSERY	7479552	Revenue	1E201	ISB PVI Nurseries	59801.63
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ELMFIELD NURSERY	7479552	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELPHA LODGE	7473889	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK LIFEWAYS	7473885	Revenue	1MG10	Nursing Care OP	5636.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK LIFEWAYS	7473885	Revenue	1MG20	Residential Care OP	12932.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK LIFEWAYS	7473885	Revenue	1MH10	Nursing Care PD	6726.44

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK LIFEWAYS	7473885	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK NDC LIFEWAYS	7473886	Revenue	1MG10	Nursing Care OP	4489.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK NDC LIFEWAYS	7473886	Revenue	1MH10	Nursing Care PD	14659.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK NDC LIFEWAYS	7473886	Revenue	1MK10	Nursing Care LD	4175.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ELSWICK NDC LIFEWAYS	7473886	Revenue	1MM10	Nursing Care MH	3942.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ELSWICK NDC LIFEWAYS	7473886	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ELSWICK NDC LIFEWAYS	7473886	Revenue	1MM10	Nursing Care MH	-621.28
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	EMTEP ONE NATION	7479775	Revenue	1E201	ISB PVI Nurseries	13274.03
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	EMTEP ONE NATION	7479775	Revenue	1EEP5	2Yr Old Learning & Childcare	6879.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018	ENCORE ENVELOPES	7486309	Revenue	1CP17	Digital Printing	911.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Apr-2018	ENCORE ENVELOPES	7493162	Revenue	1CP17	Digital Printing	2187.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-2018	ENERGIESPRONG UK LTD	7475116	Capital	2N401	Capital General	5000.00
HRA	HRA Invest/Del	Revenue Expenditure	26-Apr-2018	ENERGY ASSETS LIMITED	7487289	Revenue	1HBS5	R&M Contract S5	311.59
Children's Services	Invoice	Revenue Expenditure	27-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7494098	Revenue	1V030	Development Management	2700.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7470338	Capital	2N101	Capital Grants	5604.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7471649	Capital	2N101	Capital Grants	5045.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7492357	Capital	2N101	Capital Grants	5104.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7471647	Capital	2N101	Capital Grants	12002.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7470328	Capital	2N101	Capital Grants	4002.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7470329	Capital	2N101	Capital Grants	1940.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7470330	Capital	2N101	Capital Grants	4641.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7470336	Capital	2N101	Capital Grants	5715.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7470337	Capital	2N101	Capital Grants	4318.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7471640	Capital	2N101	Capital Grants	5058.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7471642	Capital	2N101	Capital Grants	4611.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7471648	Capital	2N101	Capital Grants	4344.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7466769	Capital	2N101	Capital Grants	8116.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018	ENGIE PROPERTY SERVICES LIMITED	7466770	Capital	2N101	Capital Grants	4461.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018	ENGIE REGENERATION LIMITED	7492940	Capital	2WWW01	Adult And Culture Capital	107143.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018	ENGIE REGENERATION LIMITED	7471704	Capital	2WWW01	Adult And Culture Capital	129796.65
HRA	HRA Planning QS	Capital Expenditure	25-Apr-2018	ENGIE REGENERATION LIMITED	7492409	Capital	2HE01	Capital Citywide	190125.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ENGLISH CHURCHES HOUSING GROUP	7477394	Revenue	1MK50	Supported Living LD	1022.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ENTERPRISE 5 HOUSING ASSOCIATION	7477395	Revenue	1MX50	Crisis Response Block Gross	54969.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487640	Revenue	1KESY	Fleet Services Hire office	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487641	Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487644	Revenue	1KESY	Fleet Services Hire office	276.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487628	Revenue	1KESY	Fleet Services Hire office	621.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	ENTERPRISE RENT-A-CAR UK	7488430	Revenue	1KESY	Fleet Services Hire office	280.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	ENTERPRISE RENT-A-CAR UK	7488429	Revenue	1KESY	Fleet Services Hire office	329.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018	ENTERPRISE RENT-A-CAR UK	7456440	Revenue	1KESY	Fleet Services Hire office	543.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487671	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487577	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487651	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487582	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487648	Revenue	1KESY	Fleet Services Hire office	361.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487590	Revenue	1KESY	Fleet Services Hire office	428.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7488442	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487659	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7488441	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487580	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487576	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487670	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487668	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487579	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487581	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487673	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487660	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487654	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487662	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487653	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487655	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487667	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487650	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487666	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487663	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487656	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487664	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7490686	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487669	Revenue	1KESY	Fleet Services Hire office	460.35

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487665	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487675	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487578	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487661	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	ENTERPRISE RENT-A-CAR UK	7487674	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	ENTERPRISE RENT-A-CAR UK	7475169	Revenue	1KESY	Fleet Services Hire office	853.12
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018	ENVIROBLAST	7483521	Revenue	1HBTC	Planned Tech Maintenance	1410.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018	ENVIROBLAST	7494774	Revenue	1HBTC	Planned Tech Maintenance	2480.00
Chief Executive's	Newcastle City	Capital Expenditure	23-Apr-2018	ENVIROCENTRE LTD	7486424	Capital	2CAPI	Capital Investment	16626.93
Chief Executive's	Newcastle City	Capital Expenditure	23-Apr-2018	ENVIROCENTRE LTD	7486427	Capital	2CAPI	Capital Investment	8190.40
Chief Executive's	Newcastle City	Capital Expenditure	13-Apr-2018	ENVIROCENTRE LTD	7482843	Capital	2CAPI	Capital Investment	1195.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	17-Apr-2018	ENVIROCENTRE LTD	7471494	Capital	2CAPI	Capital Investment	1067.50
Chief Executive's	Accountancy	Revenue Expenditure	26-Apr-2018	ENVIRONMENT AGENCY	7486494	Revenue	1KEAV	Flood Management	52668.75
Chief Executive's	Newcastle City	Capital Expenditure	20-Apr-2018	ENVIRONMENT AGENCY	7489227	Capital	2CAPI	Capital Investment	446.00
HRA	HRA Property Maint	Revenue Expenditure	17-Apr-2018	ENVIROVENT LTD	7467933	Revenue	1HBTC	Planned Tech Maintenance	760.93
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018	ENVIROVENT LTD	7461190	Revenue	1HBTC	Planned Tech Maintenance	1462.21
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018	ENVIROVENT LTD	7461485	Revenue	1HBTC	Planned Tech Maintenance	786.93
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018	ENVIROVENT LTD	7467923	Revenue	1HBTC	Planned Tech Maintenance	881.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	EOTHEN HOMES LTD	7473911	Revenue	1MG20	Residential Care OP	15746.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	EOTHEN HOMES LTD	7473910	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	EOTHEN HOMES LTD	7473882	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	EOTHEN HOMES LTD	7473910	Revenue	1MG20	Residential Care OP	-608.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	EOTHEN HOMES LTD	7473882	Revenue	1MG20	Residential Care OP	-815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	EQUITA	7488968	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473919	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473918	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473917	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473916	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK51	Home Care LD	-331.36
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473919	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473918	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473917	Revenue	1MK20	Residential Care LD	-751.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ESPA LTD - EUROPEAN SERVICES FOR	7473916	Revenue	1MK20	Residential Care LD	-415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018	ESSENTIAL CARE AND SUPPORT LTD	7479235	Revenue	1MM50	Home Care MH	1118.80
Children's Services	Childrens Stationery	Revenue Expenditure	04-Apr-2018	ESSENTIA SECURITY	7455408	Revenue	1MR52	Adults Admin Pool	284.96
Children's Services	Invoice	Revenue Expenditure	26-Apr-2018	ETHOS ENVIRONMENTAL PLANNING LTD	7483499	Revenue	1V688	LDF - Other LDF Work	2800.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-2018	ETHOS ENVIRONMENTAL PLANNING LTD	7465200	Revenue	1KL78	Parks - Schemes	20538.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	24-Apr-2018	ETHOS ENVIRONMENTAL PLANNING LTD	7486352	Revenue	1V688	LDF - Other LDF Work	3650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-2018	EVAC + CHAIR INTERNATIONAL LTD	7476362	Revenue	1DF71	High Bridge Studios & Gallery	2660.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Apr-2018	EVENT COVER PRODUCTIONS LTD	7485072	Revenue	1DZQ1	Quayside Market	529.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	EVOLUTION CHILDRENS SERVICES LTD	7490937	Revenue	1MF01	16+ Team (YP)	6944.46
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	EVOLUTION CHILDRENS SERVICES LTD	7474632	Revenue	1MC02	Ind Sector Placements	11571.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	EVOLUTION CHILDRENS SERVICES LTD	7474599	Revenue	1MF01	16+ Team (YP)	10285.71
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	EVOLUTION CHILDRENS SERVICES LTD	7474633	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Apr-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7482106	Revenue	1KFH7	St Charles Primary	292.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7479886	Revenue	1KFJ3	West Denton Primary	263.64
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Apr-2018	EXCEL REFRIGERATION & CATERING EQUIPMENT	7476556	Revenue	1KF07	Banqueting Suite	286.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	EXCELSIOR ACADEMY	7492072	Revenue	1E202	SB Academy 3&4 Year old fund	26002.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	EXECUTIVE CARE GROUP	7473823	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	EXECUTIVE CARE GROUP	7473823	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	EXPEDIENT TRAINING SERVICES LTD	7452579	Revenue	1KEMC	Highways	2790.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	EXPEDIENT TRAINING SERVICES LTD	7471308	Revenue	1KEMC	Highways	712.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Apr-2018	EXTERION MEDIA (UK) LTD	7474734	Revenue	1MF10	Adoption Payments	1000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7476598	Revenue	1KVEE	Electrical Stand Alone Works	364.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473702	Revenue	1KVEE	Electrical Stand Alone Works	489.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473701	Revenue	1KVEE	Electrical Stand Alone Works	305.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7458725	Revenue	1KVEE	Electrical Stand Alone Works	1732.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473588	Revenue	1KVEE	Electrical Stand Alone Works	944.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7458732	Revenue	1KVEE	Electrical Stand Alone Works	1956.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7467612	Revenue	1KVEE	Electrical Stand Alone Works	400.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465411	Revenue	1KVEE	Electrical Stand Alone Works	460.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465414	Revenue	1KVEE	Electrical Stand Alone Works	363.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465415	Revenue	1KVWC	Minor Works Contracts	913.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7476612	Revenue	1KVEE	Electrical Stand Alone Works	619.90

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7476607	Revenue	1KVEE	Electrical Stand Alone Works	342.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7478071	Revenue	1KVEE	Electrical Stand Alone Works	344.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465408	Revenue	1KR20	M&E Electrical	337.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465413	Revenue	1KVEE	Electrical Stand Alone Works	457.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465404	Revenue	1KVEE	Electrical Stand Alone Works	408.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465416	Revenue	1KVEE	Electrical Stand Alone Works	687.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465409	Revenue	1KVEE	Electrical Stand Alone Works	1429.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465407	Revenue	1KVEE	Electrical Stand Alone Works	2232.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465759	Revenue	1KBAA	Building Contracts	269.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465474	Revenue	1KVEE	Electrical Stand Alone Works	290.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465754	Revenue	1KVEE	Electrical Stand Alone Works	504.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465463	Revenue	1KR7E	Electrical East	255.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465440	Revenue	1KR20	M&E Electrical	505.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7471659	Revenue	1KVEE	Electrical Stand Alone Works	273.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7471263	Revenue	1KVEE	Electrical Stand Alone Works	276.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7471265	Revenue	1KVEE	Electrical Stand Alone Works	1197.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7471260	Revenue	1KVEE	Electrical Stand Alone Works	11989.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7472393	Revenue	1KVEE	Electrical Stand Alone Works	429.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7472400	Revenue	1KVEE	Electrical Stand Alone Works	350.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7471255	Revenue	1KR20	M&E Electrical	1853.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7472392	Revenue	1KVWC	Minor Works Contracts	315.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7478139	Revenue	1KVEE	Electrical Stand Alone Works	388.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7472386	Revenue	1KVEE	Electrical Stand Alone Works	5389.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473581	Revenue	1KVWC	Minor Works Contracts	882.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473587	Revenue	1KVEE	Electrical Stand Alone Works	1395.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473695	Revenue	1KR01	Responsive Maintenance	324.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7478092	Revenue	1KVEE	Electrical Stand Alone Works	250.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7478084	Revenue	1KVEE	Electrical Stand Alone Works	422.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473569	Revenue	1KVEE	Electrical Stand Alone Works	281.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7472406	Revenue	1KVEE	Electrical Stand Alone Works	1411.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473577	Revenue	1KVEE	Electrical Stand Alone Works	294.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7472409	Revenue	1KVEE	Electrical Stand Alone Works	748.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7473572	Revenue	1KR7E	Electrical East	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7458729	Revenue	1KVEE	Electrical Stand Alone Works	288.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465402	Revenue	1KVEE	Electrical Stand Alone Works	568.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7458731	Revenue	1KVEE	Electrical Stand Alone Works	464.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7463707	Revenue	1KVMEM	Mechanical Stand Alone Works	1406.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7458724	Revenue	1KMEM	Mechanical Stand Alone Works	368.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7471247	Revenue	1KR7E	Electrical East	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7471250	Revenue	1KVEE	Electrical Stand Alone Works	4688.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7478140	Revenue	1KVEE	Electrical Stand Alone Works	586.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7478136	Revenue	1KVEE	Electrical Stand Alone Works	850.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7465406	Revenue	1KVEE	Electrical Stand Alone Works	335.40
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Apr-2018	EYRE & ELLISTON LTD T/A EGS	7478135	Capital	2CAPI	Capital Investment	564.40
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018	F PEART & CO LTD	7494790	Revenue	1KEMC	Highways	552.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	F PEART & CO LTD	7476359	Revenue	1KEMC	Highways	552.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	F PEART & CO LTD	7485693	Revenue	1KEMC	Highways	643.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	FAIRFIELD HOUSE	7485361	Revenue	1MG20	Residential Care OP	4080.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	FAIRFIELD HOUSE	7485361	Revenue	1MM20	Residential Care MH	33401.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	FAIRFIELD HOUSE	7485361	Revenue	1MM20	Residential Care MH	-405.80
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	FAIRMAN CHEMISTS	7480991	Revenue	1ML11	PH - Smoking & Tobacco	297.04
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	FAIRMAN CHEMISTS	7492423	Revenue	1ML09	PH - Drugs and alcohol	275.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	FAIRMAN CHEMISTS LTD	7480997	Revenue	1ML11	PH - Smoking & Tobacco	1852.82
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	FAIRMAN CHEMISTS LTD	7481031	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	FALMOUTH HOUSE	7473805	Revenue	1MG20	Residential Care OP	3641.12
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	FARAH CHEMISTS LTD	7480992	Revenue	1ML11	PH - Smoking & Tobacco	1844.86
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	FARAH CHEMISTS LTD	7480999	Revenue	1ML11	PH - Smoking & Tobacco	400.01
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	FAWDON PARK PHARMACY	7480986	Revenue	1ML11	PH - Smoking & Tobacco	2153.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	FELLINGATE CARE CENTRE	7485382	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	FELLINGATE CARE CENTRE	7485382	Revenue	1MG20	Residential Care OP	-571.84
Chief Executive's	CD - Communities	Revenue Expenditure	06-Apr-2018	FENHAM ASSOCIATION OF RESIDENTS	7457172	Revenue	1KN22	Fenham Ward	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018	FENHAM COACHWORKS	7457166	Revenue	1KESA	Heavy Workshop Routine Repair	1495.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	FENHAM HALL MEDICAL GROUP	7493903	Revenue	1ML09	PH - Drugs and alcohol	766.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	FENHAM PLAYGROUP LTD	7479555	Revenue	1E201	ISB PVI Nurseries	16596.24
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	FENHAM PLAYGROUP LTD	7479555	Revenue	1EEP5	2Yr Old Learning & Childcare	12928.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	FERGUSON LODGE	7485340	Revenue	1MG10	Nursing Care OP	5950.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	FERGUSON LODGE	7485340	Revenue	1MG20	Residential Care OP	89368.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018	FERGUSON LODGE	7485340	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	03-Apr-2018	FG MARSHALL LTD	7470260	Revenue	1KE27	Bereavement Services Overhead	795.56

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Well	Revenue Expenditure	24-Apr-2018	FINDEL EDUCATION	7482018	Revenue	1MX01	Welford Resource Centre LD	259.99
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018	FINNING UK LTD	7480822	Revenue	1VH07	Byker Trust Heating Costs	2104.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	FIRST CALL HEALTHCARE	7479686	Revenue	1MG50	Home Care-Spot Purchased OP	12526.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	FIRST CALL HEALTHCARE	7479686	Revenue	1MG51	Home Care-Personal OP	833.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	FIRST CALL HEALTHCARE	7479686	Revenue	1MH50	Home Care PD	2296.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Apr-2018	FIRST CLASS SUPPLY	7477869	Revenue	1E869	Bridgewater Childcare Trading	668.50
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Apr-2018	FIRST CLASS SUPPLY	7477249	Revenue	1E869	Bridgewater Childcare Trading	525.00
Children's Services	Schools Payment Agency	Revenue Expenditure	27-Apr-2018	FIRST CLASS SUPPLY	7492303	Revenue	1E869	Bridgewater Childcare Trading	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	FITZROY SUPPORT	7473909	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	FITZROY SUPPORT	7473909	Revenue	1MK20	Residential Care LD	-812.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018	FLAG ENGINEERING SERVICES	7458154	Revenue	1CP17	Digital Printing	600.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018	FLEET (LINE MARKERS) LTD	7479705	Revenue	1KEBA	Sandhills Overheads	932.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018	FLEET FACTORS LTD	7462699	Revenue	3KES1	Fleetmaster Stores Account	441.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018	FLEET FACTORS LTD	7462703	Revenue	3KES1	Fleetmaster Stores Account	283.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	FLEET FACTORS LTD	7484124	Revenue	3KES1	Fleetmaster Stores Account	679.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018	FLEET FACTORS LTD	7466313	Revenue	3KES1	Fleetmaster Stores Account	398.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	FLEMING COURT	7485397	Revenue	1MG20	Residential Care OP	5729.69
Chief Executive's	Employee Services	Revenue Expenditure	09-Apr-2018	FLEX-E-VOUCHERS LIMITED	7467860	Revenue	1RB48	Other Corporate Items	332.50
Chief Executive's	Employee Services	Revenue Expenditure	30-Apr-2018	FLEX-E-VOUCHERS LIMITED	7493784	Revenue	1RB48	Other Corporate Items	1995.00
Children's Services	Raising Stnds	Revenue Expenditure	12-Apr-2018	FLEX-E-VOUCHERS RE ELDON SQUARE	7482108	Revenue	1E220	School Improvement Service	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	FLOW	7482773	Revenue	1MK60	Ind Day Care LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	FLOW	7482772	Revenue	1MK60	Ind Day Care LD	400.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Apr-2018	FLYER DISTRIBUTION UK LTD	7466618	Revenue	1FN20	Policy & Comms (S&S)	5400.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	09-Apr-2018	FLYER DISTRIBUTION UK LTD	7466617	Revenue	1KEYX	Community Engagement	6863.78
Children's Services	Comm Hub	Revenue Expenditure	10-Apr-2018	FOCUS EDUCATION (NEWCASTLE) LTD	7474500	Revenue	1E31B	PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	FOOD NATION	7477441	Revenue	1MP31	Health Trainers	4038.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	FOOD NATION	7477442	Revenue	1ML07	PH -Obesity and phys activity	41170.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	FOOD NATION	7477352	Revenue	1ML07	PH -Obesity and phys activity	12501.34
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Apr-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7494554	Revenue	1EA06	Westgate ASB	2619.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7479557	Revenue	1E201	ISB PVI Nurseries	19498.28
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7479557	Revenue	1EEP5	2Yr Old Learning & Childcare	6084.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7479558	Revenue	1E201	ISB PVI Nurseries	17069.85
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	FOOTSTEPS CHILDRENS SERVICES LTD	7479558	Revenue	1EEP5	2Yr Old Learning & Childcare	15970.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018	FORENSIC PATHOLOGY LTD	7479562	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	FORENSIC PATHOLOGY LTD	7477859	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Apr-2018	FORENSIC PATHOLOGY LTD	7482871	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	FORENSIC PATHOLOGY LTD	7475911	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	FORESIGHT RESIDENTIAL LTD	7473803	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	FORESIGHT RESIDENTIAL LTD	7473803	Revenue	1MH20	Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOREVER CARE	7474600	Revenue	1MF01	16+ Team (YP)	21567.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOREVER CARE	7474640	Revenue	1MC02	Ind Sector Placements	22000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOREVER CARE	7474641	Revenue	1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOSTER CARES LTD	7474594	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOSTER CARES LTD	7474602	Revenue	1MC22	IND Sector Foster Carer Costs	6417.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOSTER CARES LTD	7474601	Revenue	1MC22	IND Sector Foster Carer Costs	4057.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOSTERING PEOPLE LTD	7474604	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018	FOSTERTALK LTD	7487790	Revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FOUNDATION FOSTERING	7474605	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018	FP MCCANN LTD	7487391	Revenue	1KEMC	Highways	1447.66
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Apr-2018	FRANKLIN STEEL STOCKHOLDERS LTD	7412888	Revenue	1KEMV	Blacksmiths	684.00
HRA	HRA General	Revenue Expenditure	25-Apr-2018	FRANKS	7492420	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1114.00
Children's Services	Educ Montagu	Revenue Expenditure	11-Apr-2018	FREEMAN CATERING BUTCHERS	7461457	Revenue	1E46H	Castle Nursery Montagu	290.52
Children's Services	Educ Shieldfield	Revenue Expenditure	23-Apr-2018	FREEMAN CATERING BUTCHERS	7489312	Revenue	1E46A	Castle Nursery Shieldfield	300.58
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	FRESH PROPERTY CENTRE	7487033	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	FSIP (WHITE ROSE) LTD	7480779	Revenue	1MF01	16+ Team (YP)	4206.29
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	FSIP (WHITE ROSE) LTD	7480766	Revenue	1MF01	16+ Team (YP)	3640.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	FSIP (WHITE ROSE) LTD	7480786	Revenue	1MF01	16+ Team (YP)	1334.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	FUTURES FOR CHILDREN LTD	7474606	Revenue	1MC22	IND Sector Foster Carer Costs	20480.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	G O'BRIEN & SONS (NDC) LTD	7484193	Revenue	1KEMC	Highways	13598.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	G O'BRIEN & SONS (NDC) LTD	7484190	Revenue	1KEMC	Highways	1517.17
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Apr-2018	G PEDDIE ENGINEERS LTD	7481148	Revenue	1KVEI	Mechanical Stand Alone Works	1308.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Apr-2018	G&B WASTE SERVICES	7475650	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue	1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue	1MM20	Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue	1MK20	Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018	GARDEN COURT NORTH CHAMBERS	7488405	Revenue	1MM94	Mental Capacity Act	2491.75
Children's Services	Invoice	Revenue Expenditure	23-Apr-2018	GARDEN FEATHER LTD	7487474	Revenue	1KL6F	General Expenditure - East	296.26

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	GARDEN LODGE	7485349	Revenue	1MG20	Residential Care OP	78850.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018	GARDEN LODGE	7485349	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	GARDEN VILLAGE PLAYGROUP	7479561	Revenue	1E201	ISB PVI Nurseries	3658.08
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	GARDEN VILLAGE PLAYGROUP	7479561	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018	GARDINER SECURITY LTD	7473921	Revenue	1KVEE	Electrical Stand Alone Works	264.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018	GARDINER SECURITY LTD	7473920	Revenue	1KVEE	Electrical Stand Alone Works	473.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Apr-2018	GARDINER SECURITY LTD	7466186	Revenue	1KVEE	Electrical Stand Alone Works	1311.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	GARDINER SECURITY LTD	7466193	Revenue	1KVEE	Electrical Stand Alone Works	275.21
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Apr-2018	GAS SAFE REGISTER	7475600	Revenue	1KR21	M&E Gas Servicing	3173.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018	GATESHEAD CENTRAL TAXIS	7489218	Revenue	1MC20	In-House Foster Carer Costs	1596.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-2018	GATESHEAD CENTRAL TAXIS	7481107	Revenue	1E212	Transport Special	6296.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018	GATESHEAD CENTRAL TAXIS	7482251	Revenue	1E212	Transport Special	8788.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	GATESHEAD COUNCIL	7482831	Revenue	1MF01	16+ Team (YP)	10677.00
Chief Executive's	Newcastle City	Revenue Income	04-Apr-2018	GATESHEAD COUNCIL	7474486	Revenue	1FP96	One Public Estate North East	50000.00
Environment & Regeneration	Transport Development	Capital Expenditure	18-Apr-2018	GATESHEAD COUNCIL	7485588	Capital	2CAPI	Capital Investment	358.71
Environment & Regeneration	Transport Development	Revenue Expenditure	11-Apr-2018	GATESHEAD COUNCIL	7471658	Revenue	1V001	Transport Development	624.00
HRA	HRA Planning QS	Capital Expenditure	26-Apr-2018	GATESHEAD COUNCIL	7472420	Capital	2HE01	Capital Citywide	2959.54
Chief Executive's	Accountancy	Capital Expenditure	25-Apr-2018	GATESHEAD MBC	7486495	Capital	2DP02	Dev't Capital CC	14934.75
Chief Executive's	Accountancy	Revenue Expenditure	25-Apr-2018	GATESHEAD MBC	7486495	Revenue	1KE09	City Bridge	3684.50
Chief Executive's	Accountancy	Revenue Expenditure	25-Apr-2018	GATESHEAD MBC	7486495	Revenue	1D544	Metrology	13876.00
Chief Executive's	Employee Services	Revenue Expenditure	20-Apr-2018	GB GROUP PLC	7488145	Revenue	1CF00	Payroll	3973.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018	GB GROUP PLC	7492095	Revenue	1MC21	Fostering Unit	3108.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018	GB LUBRICANTS	7465690	Revenue	3KES1	Fleetmaster Stores Account	307.50
Chief Executive's	Employee Services	Revenue Expenditure	27-Apr-2018	GEMINI CONSULTANTS LTD	7480732	Revenue	1CF00	Payroll	575.03
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-2018	GET CARTER TAXIS	7492932	Revenue	1E212	Transport Special	8630.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018	GILLS OF BYKER	7465202	Revenue	1KVEE	Electrical Stand Alone Works	337.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	GILLS OF BYKER	7479509	Revenue	1KBRM	Sub Contractors R & M	18358.47
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Apr-2018	GILLS OF BYKER	7473036	Revenue	1KVEE	Electrical Stand Alone Works	505.50
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018	GILLS OF BYKER	7487337	Revenue	1HBTC	Planned Tech Maintenance	578.00
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018	GILLS OF BYKER	7474016	Revenue	1HBTC	Planned Tech Maintenance	432.00
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-2018	GILLS OF BYKER	7459259	Revenue	1HBTC	Planned Tech Maintenance	533.60
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-2018	GILLS OF BYKER	7459307	Revenue	1HBTC	Planned Tech Maintenance	613.80
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	GO FAR PLAYGROUP	7479564	Revenue	1E201	ISB PVI Nurseries	8531.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	GO FAR PLAYGROUP	7479564	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Children's Services	Invoice	Revenue Expenditure	19-Apr-2018	GO NORTH EAST	7472792	Revenue	1V301	Travel office Travel Passes	1750.00
Children's Services	Invoice	Revenue Expenditure	19-Apr-2018	GO NORTH EAST	7472733	Revenue	1V304	Travel Office Corporate travel	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487696	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487698	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487700	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487702	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487697	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487699	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487701	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	GO PLANT LTD	7487703	Revenue	1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	GO PLANT LTD	7476698	Revenue	1KEMC	Highways	425.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	GO PLANT LTD	7476699	Revenue	1KEMC	Highways	425.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	GOVNET COMMUNICATIONS	7482383	Revenue	1KELA	Traffic Sig General O/H	445.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Apr-2018	GRAFTON MERCHANTING GB LTD	7466782	Revenue	1KEMC	Highways	260.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	GRAINGER MEDICAL GROUP (INTRAHEALTH)	7493912	Revenue	1ML03	PH - NHS Health Checks	1008.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018	GRANGE DAY CENTRE	7480747	Revenue	1MG60	Day Care OP	12654.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018	GRANGE DAY CENTRE	7480747	Revenue	1MH60	Day Care PD	109.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018	GRANT WESTFIELD LTD	7479849	Revenue	1KR12	DDA	100.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018	GRANT WESTFIELD LTD	7479851	Revenue	1KR12	DDA	100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	GRASMERE LODGE	7473873	Revenue	1MM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	GREEN TREE NURSERY	7479566	Revenue	1E201	ISB PVI Nurseries	38576.21
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	GREEN TREE NURSERY	7479566	Revenue	1EEP5	2Yr Old Learning & Childcare	9126.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-Apr-2018	GREENLAY(GRASS MACHINERY) LTD	7485627	Capital	2KF01	Facility Services	108640.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Apr-2018	GREENWICH LEISURE LIMITED	7474023	Capital	2CAPI	Capital Investment	24631.12
Chief Executive's	Newcastle City	Capital Expenditure	03-Apr-2018	GREENWICH LEISURE LIMITED	7474003	Capital	2CAPI	Capital Investment	2000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	GROUNDWORK SOUTH TYNESIDE	7477412	Revenue	1FC42	Communities Team	9451.16
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Apr-2018	GS TRANSPORT	7477937	Revenue	1MM01	Assess & Care Management MH	390.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	19-Apr-2018	GS TRANSPORT	7486589	Revenue	1MG26	Byker Lodge Resource Centre OP	299.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	12-Apr-2018	GS TRANSPORT	7481942	Revenue	1MW03	Capabilities	470.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	20-Apr-2018	GS TRANSPORT	7471630	Revenue	1MG25	Connie Lewcock House OP	300.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	20-Apr-2018	GS TRANSPORT	7471633	Revenue	1MG25	Connie Lewcock House OP	903.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Apr-2018	GS TRANSPORT	7476514	Capital	2CAPI	Capital Investment	2450.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Apr-2018	GS TRANSPORT	7476521	Capital	2CAPI	Capital Investment	2973.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018	GS TRANSPORT	7482876	Capital	2CAPI	Capital Investment	1900.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018	GS TRANSPORT	7482845	Capital	2CAPI	Capital Investment	400.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018	GS TRANSPORT	7482890	Capital	2CAPI	Capital Investment	1050.00
Chief Executive's	CD - Economic Development	Capital Expenditure	18-Apr-2018	GS TRANSPORT	7486573	Capital	2CAPI	Capital Investment	1735.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018	GS TRANSPORT	7494140	Capital	2CAPI	Capital Investment	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	GS TRANSPORT	7480803	Revenue	1MC41	Bedeburn Short Break Unit	548.50
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	GS TRANSPORT	7493341	Revenue	1MG01	Care Management OP	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	GS TRANSPORT	7494735	Revenue	1VH25	Welfare Rights Services	774.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	24-Apr-2018	GS TRANSPORT	7490579	Revenue	1EEK1	Community Family Hub - Central	508.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Apr-2018	GT CLEANING MACHINES LTD	7476252	Revenue	1KKK1	Cleaning Direct O/H	965.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Apr-2018	GUSTHARTS	7479576	Revenue	1KL6A	Rangers Development Budget	403.74
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	09-Apr-2018	GVA GRIMLEY	7477918	Revenue	1D508	Director of Place	1250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	H FOWLER JOINERY LTD	7492418	Revenue	1KVWC	Minor Works Contracts	5533.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19-Apr-2018	H MALONE & SONS LTD	7480725	Capital	2N401	Capital General	9297.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG10	Nursing Care OP	2732.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG20	Residential Care OP	2561.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG10	Nursing Care OP	-1831.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	HADRIAN HOUSE WALLSEND	7485384	Revenue	1MG10	Nursing Care OP	9860.94
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	HADRIAN HOUSE WALLSEND	7485384	Revenue	1MG10	Nursing Care OP	-2446.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018	HAKO MACHINES LTD	7467710	Revenue	1KESA	Heavy Workshop Routine Repair	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018	HAKO MACHINES LTD	7465319	Revenue	1KESA	Heavy Workshop Routine Repair	282.43
Children's Services	YISP	Revenue Expenditure	05-Apr-2018	HAMPTON KNIGHT	7467265	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	11-Apr-2018	HANCOCK CASH AND CARRY LTD	7463441	Revenue	1KL6M	Ouseburn Park	279.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Apr-2018	HANDICARE	7471793	Capital	2N101	Capital Grants	3710.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-2018	HANDICARE	7471918	Capital	2N101	Capital Grants	3325.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Apr-2018	HANDICARE	7471792	Capital	2N101	Capital Grants	3855.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018	HANDICARE	7492941	Capital	2N101	Capital Grants	4115.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018	HANDICARE	7492942	Capital	2N101	Capital Grants	3675.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018	HANDICARE	7492943	Capital	2N101	Capital Grants	3682.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018	HANDICARE	7471891	Capital	2N101	Capital Grants	3430.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018	HANDICARE	7462530	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018	HANDICARE	7471794	Capital	2N101	Capital Grants	2615.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018	HANDICARE	7472981	Capital	2N101	Capital Grants	3925.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	HANDS UP	7461757	Revenue	1FT40	Communications Support	316.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	HANDS UP	7473954	Revenue	1FT40	Communications Support	313.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	HARPER SIGNS LTD	7475879	Revenue	1DY50	Misc Corporate Estates	420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Apr-2018	HARPER SIGNS LTD	7471383	Revenue	1E465	Castle Nursery Willow Ave	5600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HARTFORD COURT	7473824	Revenue	1MG20	Residential Care OP	4711.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HARTFORD COURT	7473824	Revenue	1MG20	Residential Care OP	-752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018	HASAN AGAC	7477809	Revenue	1E296	16-19 Bursary Scheme	267.52
Chief Executive's	CD - Markets	Revenue Expenditure	16-Apr-2018	HATTON TRAFFIC MANAGEMENT LTD	7483481	Revenue	1DZQ1	Quayside Market	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	HAVEN DENE RESIDENTIAL HOME	7485386	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	HAVEN DENE RESIDENTIAL HOME	7485386	Revenue	1MG20	Residential Care OP	-544.90
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Apr-2018	HAWDON CONTRACT SERVICES LTD	7466783	Revenue	1VH22	Temporary Accommodation Prem	707.90
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Apr-2018	HAWDON CONTRACT SERVICES LTD	7466784	Revenue	1VH22	Temporary Accommodation Prem	286.50
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018	HAWDON CONTRACT SERVICES LTD	7482067	Revenue	1VH22	Temporary Accommodation Prem	771.75
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018	HAWDON CONTRACT SERVICES LTD	7482066	Revenue	1VH22	Temporary Accommodation Prem	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HAWKSBURY HOUSE	7473876	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HAWKSBURY HOUSE	7473876	Revenue	1MG20	Residential Care OP	-720.84
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Apr-2018	HB CLARK & CO (SUCCESSORS)LTD	7475582	Revenue	1KF05	Mansion House Catering	349.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	HC ONE	7485409	Revenue	1MG10	Nursing Care OP	77905.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	HC ONE	7485409	Revenue	1MG20	Residential Care OP	27971.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	HEADWAY ARTS	7479415	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HEALTH AND LIFE CARE UK LIMITED	7479419	Revenue	1MG50	Home Care-Spot Purchased OP	3475.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Apr-2018	HEALTH ASSURED LTD	7482308	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	13-Apr-2018	HEALTH ASSURED LTD	7477546	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	HEALTH DIAGNOSTICS LTD	7483034	Revenue	1ML03	PH - NHS Health Checks	1459.85
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	HEALTH DIAGNOSTICS LTD	7483036	Revenue	1ML03	PH - NHS Health Checks	850.65
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	HEALTH DIAGNOSTICS LTD	7483055	Revenue	1ML03	PH - NHS Health Checks	854.15
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	HEALTH WORKS NEWCASTLE	7482806	Revenue	1ML03	PH - NHS Health Checks	13984.81
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	HEALTH WORKS NEWCASTLE	7483456	Revenue	1ML03	PH - NHS Health Checks	338.04
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	HEALTH WORKS NEWCASTLE	7483453	Revenue	1ML03	PH - NHS Health Checks	552.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	HEALTH WORKS NEWCASTLE	7483455	Revenue	1ML03	PH - NHS Health Checks	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HEALTH WORKS NEWCASTLE	7479760	Revenue	1E201	ISB PVI Nurseries	15690.26
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HEALTH WORKS NEWCASTLE	7479760	Revenue	1EEP5	2Yr Old Learning & Childcare	18860.40
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HEALTH WORKS NEWCASTLE	7481026	Revenue	1ML06	PH Sexual Health Advice etc	12132.73
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	HEALTH WORKS NEWCASTLE	7481060	Revenue	1ML03	PH - NHS Health Checks	13984.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWATCH NEWCASTLE	7477450	Revenue	1MR81	Local Healthwatch	52177.80

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWATCH NEWCASTLE	7477355	Revenue	1MR81	Local Healthwatch	19336.03
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427	Revenue	1ML07	PH -Obesity and phys activity	55683.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427	Revenue	1ML04	PH - Health Improvement	46920.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427	Revenue	1ML12	PH -E Years and Children 5-19	27400.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349	Revenue	1ML07	PH -Obesity and phys activity	20600.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349	Revenue	1ML04	PH - Health Improvement	17389.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349	Revenue	1ML12	PH -E Years and Children 5-19	10128.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HEATHERFIELD	7473811	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HEATHERFIELD	7473811	Revenue	1MH10	Nursing Care PD	-7111.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HEATHERFIELD	7473811	Revenue	1MH20	Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HEATHERFIELD	7473811	Revenue	1MM10	Nursing Care MH	4079.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HEATHERFIELD	7473811	Revenue	1MM20	Residential Care MH	6917.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HEATHERFIELD	7473811	Revenue	1MG10	Nursing Care OP	-537.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	HEATON CATERING EQUIPMENT LTD	7471962	Revenue	1KVEM	Mechanical Stand Alone Works	328.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018	HEATON CATERING EQUIPMENT LTD	7481995	Revenue	1KVEM	Mechanical Stand Alone Works	371.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	HEATON CATERING EQUIPMENT LTD	7471486	Revenue	1KVEM	Mechanical Stand Alone Works	913.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018	HEATON CATERING EQUIPMENT LTD	7471487	Revenue	1KVEM	Mechanical Stand Alone Works	913.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	HEATON CATERING EQUIPMENT LTD	7494047	Revenue	1KVEM	Mechanical Stand Alone Works	383.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Apr-2018	HEATON CATERING EQUIPMENT LTD	7475066	Revenue	1KF07	Banqueting Suite	7970.51
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Apr-2018	HEATON CATERING EQUIPMENT LTD	7475059	Revenue	1KF07	Banqueting Suite	2267.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Apr-2018	HEATON CATERING EQUIPMENT LTD	7475885	Revenue	1KF07	Banqueting Suite	5306.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Apr-2018	HEATON CATERING EQUIPMENT LTD	7429229	Revenue	1KF07	Banqueting Suite	710.49
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Apr-2018	HEATON CATERING EQUIPMENT LTD	7475064	Revenue	1KF07	Banqueting Suite	426.35
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Apr-2018	HEATON CATERING EQUIPMENT LTD	7477841	Revenue	1KF07	Banqueting Suite	1031.42
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Apr-2018	HEATON CATERING EQUIPMENT LTD	7494025	Revenue	1KF07	Banqueting Suite	1654.35
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-2018	HEATON COMMUNITY CENTRE	7488233	Revenue	1EA33	Skill For Life - Staffing	1236.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-2018	HEATON COMMUNITY CENTRE	7488236	Revenue	1EA33	Skill For Life - Staffing	1140.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HEATON COMMUNITY CENTRE	7479567	Revenue	1E201	ISB PVI Nurseries	12921.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HEATON COMMUNITY CENTRE	7479567	Revenue	1EEP5	2Yr Old Learning & Childcare	6844.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	HEATON COMMUNITY CENTRE	7480714	Revenue	1E201	ISB PVI Nurseries	2567.79
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	HEATON COMMUNITY CENTRE	7480714	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HEATON NURSERY SCHOOL	7479582	Revenue	1E201	ISB PVI Nurseries	30664.32
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HEATON NURSERY SCHOOL	7479582	Revenue	1EEP5	2Yr Old Learning & Childcare	10647.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HEBBURN COURT	7473893	Revenue	1MG10	Nursing Care OP	3360.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	HELPING HANDS (NEWCASTLE BRANCH)	7490780	Revenue	1MG50	Home Care-Spot Purchased OP	1369.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HELPING HANDS (NEWCASTLE BRANCH)	7479206	Revenue	1MG50	Home Care-Spot Purchased OP	915.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HELPING HANDS (NEWCASTLE BRANCH)	7479208	Revenue	1MG50	Home Care-Spot Purchased OP	2359.78
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	HELPING HANDS (NEWCASTLE BRANCH)	7477986	Revenue	1MK60	Ind Day Care LD	457.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HELPING HANDS COMMUNITY CARE LTD	7479694	Revenue	1MK51	Home Care LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7473800	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HENSHAW'S SOCIETY FOR BLIND PEOPLE	7473800	Revenue	1MK20	Residential Care LD	-402.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-2018	HERTEL UK LTD	7488280	Revenue	1KL61	Parks R&M	264.21
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018	HERTEL UK LTD	7481975	Revenue	1KL61	Parks R&M	400.00
HRA	HRA Property Maint	Revenue Expenditure	17-Apr-2018	HERTEL UK LTD	7485570	Revenue	1HBSF	Planned Service&Plant Maint	1766.46
HRA	HRA Property Maint	Revenue Expenditure	25-Apr-2018	HERTEL UK LTD	7492415	Revenue	1HBSF	Planned Service&Plant Maint	2403.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	HEYSHAM HOUSE	7474654	Revenue	1MC02	Ind Sector Placements	13372.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	HF TRUST LIMITED	7474513	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018	HF TRUST LIMITED	7475065	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018	HF TRUST LIMITED	7475063	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018	HF TRUST LIMITED	7475062	Revenue	1MD66	CWD Care Packages	374.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	HIGH LEVEL CONTRACTS	7480680	Revenue	1KVWC	Minor Works Contracts	12038.47
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-2018	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	7472630	Revenue	1EA15	Newcastle City Learning Main	250.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HIGHVIEW HOUSE CARE HOME	7473857	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Apr-2018	HIGHWAYS TRAINING UK LTD	7493182	Revenue	1KEMC	Highways	455.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	HILL & SMITH LTD	7476658	Revenue	1KEMC	Highways	706.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	HILTI (GB) LTD	7466231	Revenue	1KR01	Responsive Maintenance	1140.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	HILTON PRIMARY ACADEMY	7482894	Revenue	1EEP5	2Yr Old Learning & Childcare	19468.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	HILTON PRIMARY ACADEMY	7482894	Revenue	1E202	SB Academy 3&4 Year old fund	58002.90
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	HIRST SIGNS LTD	7459869	Revenue	1KE21	Brunswick Recycling Centre	1372.50
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	HIRST SIGNS LTD	7451908	Revenue	1KEMV	Blacksmiths	364.80
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	HM COURTS & TRIBUNALS SERVICE	7474068	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	HM COURTS & TRIBUNALS SERVICE	7474065	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	HM COURTS & TRIBUNALS SERVICE	7474067	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	HM COURTS & TRIBUNALS SERVICE	7474064	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	HM COURTS & TRIBUNALS SERVICE	7474066	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	HMCTS	7474046	Revenue	1V205	Car Parking Management	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	HMCTS	7474047	Revenue	1V205	Car Parking Management	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	HMS SERVICES LTD	7490775	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	HMS SERVICES LTD	7483429	Revenue	1MG50	Home Care-Spot Purchased OP	784.00



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479424	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479427	Revenue	1MH50	Home Care PD	696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479428	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479432	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479437	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479440	Revenue	1MH50	Home Care PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479443	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479447	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479450	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479454	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479455	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479458	Revenue	1MH50	Home Care PD	696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479460	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479466	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479185	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479186	Revenue	1MG50	Home Care-Spot Purchased OP	445.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479189	Revenue	1MH50	Home Care PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479192	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HMS SERVICES LTD	7479202	Revenue	1MH50	Home Care PD	504.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	HODGSON SAYERS LTD	7479507	Revenue	1KBRM	Sub Contractors R & M	1870.26
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	HODGSON SAYERS LTD	7479508	Revenue	1KBRM	Sub Contractors R & M	9109.63
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018	HODGSON SAYERS LTD	7476367	Capital	2HE01	Capital Citywide	10970.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	HOLLY MEDICAL GROUP	7493898	Revenue	1ML03	PH - NHS Health Checks	720.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Apr-2018	HOLME DODSWORTH (ROCK SALT) LTD	7475112	Revenue	1MW02	Nature's Landscape	260.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	HOLME FARM RESIDENTIAL VILLAGE LTD	7474642	Revenue	1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7477406	Revenue	1MK50	Supported Living LD	4249.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7477366	Revenue	1MK50	Supported Living LD	1407.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HEMOCARE PLUS	7479316	Revenue	1MG51	Home Care-Personal OP	127529.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HEMOCARE PLUS	7479316	Revenue	1MH50	Home Care PD	9440.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HEMOCARE PLUS	7479316	Revenue	1MK51	Home Care LD	5137.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	HEMOCARE PLUS	7479316	Revenue	1MM50	Home Care MH	2124.96
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	HEMOCARE PLUS	7480943	Revenue	1MG50	Home Care-Spot Purchased OP	30158.30
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	HOSPITALITY TRAINING SOLUTIONS	7482924	Revenue	1DR03	Grainger Market	345.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	HOSPITALITY TRAINING SOLUTIONS	7482924	Revenue	1KF07	Banqueting Suite	115.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HOTSPUR EARLY YEARS PLAYGROUP	7479584	Revenue	1E201	ISB PVI Nurseries	4552.13
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	HOTSPUR EARLY YEARS PLAYGROUP	7479584	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Apr-2018	HOUND PROMOTION LTD	7480756	Revenue	1FA53	Reg of Births Deaths & Margs	2362.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Apr-2018	HOUSING PAYMENTS BACS	7473973	Revenue	3HH32	Northgate Rent Refunds	381.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HOWDON CARE CENTRE	7473862	Revenue	1MG10	Nursing Care OP	4674.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HOWDON CARE CENTRE	7473862	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	HOWDON CARE CENTRE	7473862	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	HOWDON CARE CENTRE	7473862	Revenue	1MG20	Residential Care OP	-186.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018	ICCM	7482174	Revenue	1KE27	Bereavement Services Overhead	445.00
HRA	HRA East End CSC	Revenue Expenditure	26-Apr-2018	ICI CONTRACT DIRECT	7485572	Revenue	1HATC	Responsive Tech Maintenance	7380.97
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	IDEAL FOSTERING	7474607	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Apr-2018	IDOX SOFTWARE LTD	7474013	Revenue	1KS02	Business Management	95000.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018	IDPARTNERSHIP-NORTHERN	7474678	Revenue	1HRA3	Misc Feasibility Study/Survey	4000.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018	IDPARTNERSHIP-NORTHERN	7474547	Revenue	1HRA3	Misc Feasibility Study/Survey	650.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018	IDPARTNERSHIP-NORTHERN	7474538	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	IFFLEY CAR HOME	7473849	Revenue	1MG10	Nursing Care OP	2035.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Apr-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482870	Revenue	1KTCF	TRO Recoverables ?	3131.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7487418	Revenue	1KTCF	TRO Recoverables ?	17000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7489134	Revenue	1V101	Bus Lane Enforcement	15416.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482218	Revenue	1V205	Car Parking Management	467.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482790	Revenue	1V101	Bus Lane Enforcement	6462.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7487417	Revenue	1V205	Car Parking Management	1625.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Apr-2018	INFINITY INCORPORATED LTD	7467470	Revenue	1CC50	Community Hubs Staffing	1142.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018	INFINITY INCORPORATED LTD	7467573	Revenue	1KKK1	Cleaning Direct O/H	9474.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Apr-2018	INFORM CPI LTD	7471394	Revenue	1CR01	Revs and Bens Supp&Svs	4475.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Apr-2018	INFORM CPI LTD	7471395	Revenue	1CR01	Revs and Bens Supp&Svs	9500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-Apr-2018	INFORM CPI LTD	7471392	Revenue	1CR01	Revs and Bens Supp&Svs	1000.00
Chief Executive's	Newcastle City	Revenue Income	23-Apr-2018	INFORMATION COMMISSIONER	7489365	Revenue	1FA53	Reg of Births Deaths & Margs	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Apr-2018	INGSON LTD	7493369	Revenue	1MB22	Initial Response Service	6368.66
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018	INITIAL SECURITY	7475584	Revenue	1KEWQ	Sandhills Depot	8146.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Apr-2018	INITIAL WASHROOM SOLUTIONS	7486132	Revenue	1V204	Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018	INSIGHT DIRECT (UK) LTD	7487791	Revenue	1CR01	Revs and Bens Supp&Svs	251.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018	INSIGHT DIRECT (UK) LTD	7487793	Revenue	1EJ12	ICT	1580.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Apr-2018	INSIGHT DIRECT (UK) LTD	7476586	Revenue	1EJ12	ICT	316.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	INSPIRED CARE UK	7479387	Revenue	1MG50	Home Care-Spot Purchased OP	312.75

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INSPIRED SUPPORT LTD	7479212	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INSPIRED SUPPORT LTD	7479213	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INSPIRED SUPPORT LTD	7479214	Revenue	1MK60	Ind Day Care LD	1044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INSPIRED SUPPORT LTD	7479215	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INSPIRED SUPPORT LTD	7479216	Revenue	1MK60	Ind Day Care LD	624.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Apr-2018	INTEGRATED DOCUMENT SOLUTIONS	7482351	Revenue	1CM00	IT Management & Admin	3509.13
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Apr-2018	INTEGRATED SKILLS LIMITED	7473729	Revenue	1KEAT	Grounds Management	2000.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Apr-2018	INTEGRATED SKILLS LIMITED	7439894	Revenue	1KEG4	Blue Bin Recycling Scheme	4500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-2018	INTEGRATED WATER SERVICES	7484220	Revenue	1FRAW	Premises Contracts	16202.27
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	INTERACT CARE LTD	7474638	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	INTERACT CARE LTD	7474637	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INTERACTIVE SUPPORT LTD	7479677	Revenue	1MK51	Home Care LD	2786.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INTERACTIVE SUPPORT LTD	7479301	Revenue	1MK50	Supported Living LD	26800.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	INTERACTIVE SUPPORT LTD	7479283	Revenue	1MK50	Supported Living LD	4670.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	INTERACTIVE SUPPORT LTD	7479301	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	INTERACTIVE SUPPORT LTD	7479283	Revenue	1MK50	Supported Living LD	-342.20
Children's Services	Educ Willow Ave	Revenue Expenditure	06-Apr-2018	INTERNATIONAL NEW MEDIA LIMITED	7460792	Revenue	1E465	Castle Nursery Willow Ave	583.30
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Apr-2018	INTU ELDON SQUARE LTD	7472502	Revenue	1V201	Eldon Square Bus Station	3043.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Apr-2018	INTU ELDON SQUARE LTD	7482846	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Apr-2018	INTU ELDON SQUARE LTD	7471892	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	INTU ELDON SQUARE LTD	7494163	Revenue	1V201	Eldon Square Bus Station	2521.21
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	INTU ELDON SQUARE LTD	7494164	Revenue	1V201	Eldon Square Bus Station	2643.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	INTU ELDON SQUARE LTD	7494160	Revenue	1V201	Eldon Square Bus Station	2777.22
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	INTU ELDON SQUARE LTD	7494161	Revenue	1V201	Eldon Square Bus Station	2639.83
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	INTU ELDON SQUARE LTD	7494162	Revenue	1V201	Eldon Square Bus Station	2706.40
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018	ISOLER LTD	7466462	Capital	2HE01	Capital Citywide	34611.72
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018	ISOLER LTD	7466475	Capital	2HE01	Capital Citywide	177879.54
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018	ISOLER LTD	7467921	Capital	2HE01	Capital Citywide	120000.00
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018	ISS FACILITY SERVICES - LANDSCAPING	7489394	Revenue	1E31H	BSF Phase 2	3470.18
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018	ISS FACILITY SERVICES - LANDSCAPING	7489394	Revenue	1E31G	BSF Phase 1	5690.37
Children's Services	Comm Hub	Revenue Expenditure	03-Apr-2018	ISS FACILITY SERVICES - LANDSCAPING	7466179	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	03-Apr-2018	ISS FACILITY SERVICES - LANDSCAPING	7466179	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018	ITV BROADCASTING LTD	7492939	Revenue	1MF10	Adoption Payments	999.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Apr-2018	IVANTI UK LTD	7467520	Revenue	1CM00	IT Management & Admin	24973.47
HRA	HRA Planning QS	Capital Expenditure	27-Apr-2018	J M L HARDWARE LTD	7494083	Capital	2HE01	Capital Citywide	11340.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Apr-2018	J T DOVE LTD	7477915	Revenue	1KVWC	Minor Works Contracts	440.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-2018	J T DOVE LTD	7471673	Revenue	1KVWC	Minor Works Contracts	418.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	J T DOVE LTD	7462356	Revenue	1KR12	DDA	1671.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	J T DOVE LTD	7458472	Revenue	1KVWC	Minor Works Contracts	448.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018	J T DOVE LTD	7475077	Revenue	1KVWC	Minor Works Contracts	369.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018	J T DOVE LTD	7471709	Revenue	1KVWC	Minor Works Contracts	5408.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	J T DOVE LTD	7455125	Revenue	1KVWC	Minor Works Contracts	1826.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	J T DOVE LTD	7462392	Revenue	1KB40	Citybuild Stores O/H	1743.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	J T DOVE LTD	7462409	Revenue	1KVWC	Minor Works Contracts	2714.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	J T DOVE LTD	7462412	Revenue	1KVWC	Minor Works Contracts	1085.60
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018	J T DOVE LTD	7462358	Revenue	1KEMC	Highways	3140.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	J T DOVE LTD	7471660	Revenue	1KEMC	Highways	1758.30
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	J T DOVE LTD	7471735	Revenue	1KEMC	Highways	6046.28
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	J T DOVE LTD	7462379	Revenue	1KEMC	Highways	447.40
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	J T DOVE LTD	7462381	Revenue	1KEMC	Highways	375.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018	J T DOVE LTD	7458630	Revenue	1KEMC	Highways	1628.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	J&J WHITTAKER (CHEMIST) LTD	7481010	Revenue	1ML11	PH - Smoking & Tobacco	1335.22
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	J&P HARDWARE LTD	7492132	Revenue	1MM94	Mental Capacity Act	5520.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018	J&P HARDWARE LTD	7472550	Revenue	1KVWC	Minor Works Contracts	250.10
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	JACOBS CERTIFICATED BAILIFFS	7490757	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	JBT WASTE SERVICES LTD	7476750	Revenue	1MW02	Nature's Landscape	2300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Apr-2018	JBT WASTE SERVICES LTD	7476694	Revenue	1KB40	Citybuild Stores O/H	3239.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018	JBT WASTE SERVICES LTD	7434379	Revenue	1KB40	Citybuild Stores O/H	1888.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018	JBT WASTE SERVICES LTD	7472816	Revenue	1KB40	Citybuild Stores O/H	695.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018	JBT WASTE SERVICES LTD	7476684	Revenue	1KB40	Citybuild Stores O/H	959.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018	JBT WASTE SERVICES LTD	7476687	Revenue	1KB40	Citybuild Stores O/H	1493.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Apr-2018	JBT WASTE SERVICES LTD	7476688	Revenue	1KB40	Citybuild Stores O/H	2530.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-2018	JBT WASTE SERVICES LTD	7482816	Revenue	1KB40	Citybuild Stores O/H	2424.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Apr-2018	JBT WASTE SERVICES LTD	7477259	Revenue	1KB40	Citybuild Stores O/H	2232.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Apr-2018	JBT WASTE SERVICES LTD	7476693	Revenue	1KL75	Allotments	317.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	JC MAINTENANCE SERVICES LTD	7486985	Revenue	1DE50	i6- Charlotte Square NEC	266.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	JC MAINTENANCE SERVICES LTD	7486975	Revenue	1DE50	i6- Charlotte Square NEC	251.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	JC MAINTENANCE SERVICES LTD	7486983	Revenue	1DZ01	Arlington Avenue	306.25
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	06-Apr-2018	JC MAINTENANCE SERVICES LTD	7476816	Revenue	1KBRM	Sub Contractors R & M	1917.58

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	JC MAINTENANCE SERVICES LTD	7479510	Revenue	1KBRM	Sub Contractors R & M	36230.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	JESMOND NURSERY LTD	7479844	Revenue	1E201	ISB PVI Nurseries	50952.88
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	JESMOND NURSERY LTD	7479844	Revenue	1EEP5	2Yr Old Learning & Childcare	1345.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Apr-2018	JET	7467479	Revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	JET (JOBS EDUCATION & TRAINING)	7477377	Revenue	1FN11	Eco Development Ncl Fund	3242.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018	JET (JOBS EDUCATION & TRAINING)	7483001	Revenue	1FN11	Eco Development Ncl Fund	3024.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018	JISC SERVICES LTD	7477895	Revenue	1KLAA	Comm Spt, Business & Research	760.00
HRA	HRA Byker Heat	Revenue Expenditure	19-Apr-2018	JO & SK VICARY	7471978	Revenue	1VH07	Byker Trust Heating Costs	3700.08
HRA	HRA Byker Heat	Revenue Expenditure	09-Apr-2018	JO & SK VICARY	7477994	Revenue	1VH07	Byker Trust Heating Costs	4143.96
Children's Services	Invoice	Revenue Expenditure	17-Apr-2018	JOBLING PURSER LTD	7470259	Revenue	1KEMC	Highways	1042.32
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018	JOBLING PURSER LTD	7475403	Revenue	1KEMC	Highways	308.70
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018	JOBLING PURSER LTD	7475406	Revenue	1KEMC	Highways	352.64
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018	JOBLING PURSER LTD	7477840	Revenue	1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	JOBLING PURSER LTD	7459940	Revenue	1KEMC	Highways	384.42
Environment & Regeneration	Highways	Revenue Expenditure	09-Apr-2018	JOBLING PURSER LTD	7461492	Revenue	1KEMC	Highways	430.86
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	JOBLING PURSER LTD	7471818	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	JOBLING PURSER LTD	7473029	Revenue	1KEMC	Highways	466.32
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	JOBLING PURSER LTD	7473031	Revenue	1KEMC	Highways	467.48
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018	JOBLING PURSER LTD	7477563	Revenue	1KEMC	Highways	508.26
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	JOBLING PURSER LTD	7467843	Revenue	1KEMC	Highways	1044.96
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	JOBLING PURSER LTD	7473032	Revenue	1KEMC	Highways	457.14
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018	JOBLING PURSER LTD	7482016	Revenue	1KEMC	Highways	322.50
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	JOBLING PURSER LTD	7473731	Revenue	1KEMC	Highways	1889.89
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	JOBLING PURSER LTD	7479525	Revenue	1KEMC	Highways	626.46
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	JOBLING PURSER LTD	7461671	Revenue	1KEMC	Highways	565.53
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018	JOBLING PURSER LTD	7473026	Revenue	1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018	JOBLING PURSER LTD	7473028	Revenue	1KEMC	Highways	470.96
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018	JOBLING PURSER LTD	7473024	Revenue	1KEMC	Highways	512.13
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018	JOBLING PURSER LTD	7473025	Revenue	1KEMC	Highways	513.42
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018	JOBLING PURSER LTD	7478036	Revenue	1KEMC	Highways	582.32
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018	JOBLING PURSER LTD	7476565	Revenue	1KEMC	Highways	316.05
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018	JOBLING PURSER LTD	7476566	Revenue	1KEMC	Highways	682.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	JOHN NIXON LTD	7487614	Revenue	1KESY	Fleet Services Hire office	605.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	JOHN NIXON LTD	7488445	Revenue	1KESY	Fleet Services Hire office	328.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	JOHN NIXON LTD	7488446	Revenue	1KESY	Fleet Services Hire office	455.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7488448	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7488452	Revenue	1KESY	Fleet Services Hire office	475.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7488449	Revenue	1KESY	Fleet Services Hire office	572.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7488451	Revenue	1KESY	Fleet Services Hire office	580.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7488453	Revenue	1KESY	Fleet Services Hire office	526.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7488447	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7488450	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	JOHN NIXON LTD	7472817	Revenue	1KEMC	Highways	227.45
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018	JOHN NIXON LTD	7478669	Revenue	1KEMC	Highways	158.76
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018	JOHNSON CONTROL SYSTEMS LTD	7470152	Revenue	1KVEM	Mechanical Stand Alone Works	900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018	JOHNSON CONTROL SYSTEMS LTD	7481977	Revenue	1KVEM	Mechanical Stand Alone Works	9425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018	JOHNSON CONTROL SYSTEMS LTD	7478693	Revenue	1KVEM	Mechanical Stand Alone Works	5939.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018	JOHNSON CONTROL SYSTEMS LTD	7478692	Revenue	1KVEM	Mechanical Stand Alone Works	4500.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Apr-2018	JOHNSON CONTROL SYSTEMS LTD	7481985	Revenue	1KVEM	Mechanical Stand Alone Works	2180.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018	JOHNSON TUCKER LLP	7471418	Revenue	1V204	Car Parking Infrastructure	15000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Apr-2018	JOMAST ACCOMODATION LIMITED	7476220	Revenue	1VH26	Housing Advice Centre	2000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018	JONES LANG LASALLE	7475425	Revenue	1V132	Quayside Multi Storey	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	JOURNEY ENTERPRISES LTD	7477958	Revenue	1MK60	Ind Day Care LD	324.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	JOURNEY ENTERPRISES LTD	7477966	Revenue	1MK60	Ind Day Care LD	554.54
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	JOURNEY ENTERPRISES LTD	7477969	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	JOURNEY ENTERPRISES LTD	7477972	Revenue	1MK60	Ind Day Care LD	391.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-2018	JST STORAGE SOLUTIONS	7477231	Revenue	1KB40	Citybuild Stores O/H	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25-Apr-2018	JT DUFFY ROOFING LTD	7477894	Capital	2HE01	Capital Citywide	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018	JT DUFFY ROOFING LTD	7471292	Revenue	1FRAA	Westgate	3030.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	06-Apr-2018	JT DUFFY ROOFING LTD	7476814	Revenue	1KBRM	Sub Contractors R & M	380.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	JT DUFFY ROOFING LTD	7479511	Revenue	1KBRM	Sub Contractors R & M	17506.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Apr-2018	JTM SERVICE	7468343	Revenue	1KBMO	Public & Educ O/H	304.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018	JTM SERVICE	7494796	Revenue	1HBSP	Planned Service&Plant Maint	2511.55
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018	JTM SERVICE	7494769	Revenue	1HBSP	Planned Service&Plant Maint	471.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	JUBILEE MEWS	7485362	Revenue	1MG10	Nursing Care OP	629.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	JUBILEE MEWS	7485362	Revenue	1MM10	Nursing Care MH	19348.07
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	JUNO LTD	7481005	Revenue	1ML11	PH - Smoking & Tobacco	795.78
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018	JUSTSPORT LTD	7459285	Revenue	1KLAA	Comm Spt, Business & Research	288.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Apr-2018	K R H SMITH CONSULTING LTD	7481842	Revenue	1FP30	Occupational Health	3660.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-2018	KABLEFREE SYSTEMS LTD	7461505	Revenue	1MG63	Minorities Centre Building Costs	380.80
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7475461	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	KAJIMA NEWCASTLE LIBRARIES LTD	7475464	Revenue	1EJ20	City Library Premises	636.02
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	KALMER COUNSELLING SERVICES	7477350	Revenue	1MD83	CAMHS Expanding Minds	4670.72
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	KARBON HOMES LTD	7492148	Revenue	1MK50	Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	KARBON HOMES LTD	7491986	Revenue	1MK50	Supported Living LD	387.52
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	KARBON HOMES LTD	7492147	Revenue	1MK50	Supported Living LD	394.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	KEIR LOCK CHILDREN'S HOMES LTD	7474653	Revenue	1MC02	Ind Sector Placements	13400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	KELLY PLANT HIRE	7486167	Revenue	1KESY	Fleet Services Hire office	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MG10	Nursing Care OP	23798.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MG20	Residential Care OP	15829.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MH10	Nursing Care PD	6861.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KENSINGTON RESIDENTIAL HOME	7485348	Revenue	1MM10	Nursing Care MH	3116.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON HALL N H	7473903	Revenue	1MG10	Nursing Care OP	67348.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON HALL N H	7473903	Revenue	1MG20	Residential Care OP	20422.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON HALL N H	7473903	Revenue	1MK10	Nursing Care LD	2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON HALL N H	7473903	Revenue	1MM10	Nursing Care MH	7988.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON HALL N H	7473903	Revenue	1MM20	Residential Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON HALL N H	7473927	Revenue	1MG10	Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON MANOR NURSING HOME	7473836	Revenue	1MG10	Nursing Care OP	64207.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON MANOR NURSING HOME	7473836	Revenue	1MG20	Residential Care OP	43612.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KENTON MANOR NURSING HOME	7473836	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018	KENTON MANOR NURSING HOME	7473836	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KENTON PARK NURSERY SCHOOL	7479587	Revenue	1E201	ISB PVI Nurseries	38283.07
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KENTON PARK NURSERY SCHOOL	7479587	Revenue	1EEP5	2Yr Old Learning & Childcare	3802.50
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	KENTON PARK SPORTS CENTRE	7487141	Revenue	1EEP1	Short Breaks	414.50
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	27-Apr-2018	KENYON INTERNATIONAL EMERGENCY SERVICES	7489210	Revenue	1D560	Resilience Planning	1490.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	KESER TORAH BOYS SCHOOL	7467591	Revenue	1E20A	SB Independent Schools	2000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018	KEY ENTERPRISES (1983) LTD	7480700	Revenue	1MM60	Day Care MH	1280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018	KEY ENTERPRISES (1983) LTD	7480698	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	KEYRING LIVING SUPPORT NETWORK	7477401	Revenue	1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	KEYRING LIVING SUPPORT NETWORK	7477402	Revenue	1MK50	Supported Living LD	15108.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue	1MG60	Day Care OP	4416.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue	1MH60	Day Care PD	688.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018	KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue	1MM60	Day Care MH	494.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	KEYS EDUCATION AND CARE LIMITED	7474651	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7473853	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7473853	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	KID N PLAY LTD	7480719	Revenue	1E201	ISB PVI Nurseries	67288.15
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	KID N PLAY LTD	7480719	Revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue	1E201	ISB PVI Nurseries	40620.75
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue	1E29C	SB Disability Access Fund	615.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KIDS 1ST-GOSFORTH	7479588	Revenue	1E201	ISB PVI Nurseries	86354.18
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KIDS 1ST-GOSFORTH	7479588	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KIDS 1ST-GOSFORTH	7479588	Revenue	1E29C	SB Disability Access Fund	615.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	KIDS KABIN	7477411	Revenue	1ML07	PH -Obesity and phys activity	4772.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	KIDS KABIN	7477343	Revenue	1ML07	PH -Obesity and phys activity	1764.72
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Apr-2018	KIER CONSTRUCTION - SCOTLAND	7482355	Capital	2N401	Capital General	15568.50
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Apr-2018	KIER CONSTRUCTION - SCOTLAND	7482359	Capital	2N401	Capital General	1495661.89
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Apr-2018	KINETIC INSIGHT LTD	7482042	Revenue	1KLFA	On the Move	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KINGSTON PARK PLAYGROUP	7479753	Revenue	1E201	ISB PVI Nurseries	9769.91
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	KINGSTON PARK PLAYGROUP	7479753	Revenue	1EEP5	2Yr Old Learning & Childcare	1064.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KIRKWOOD COURT	7485379	Revenue	1MG10	Nursing Care OP	4587.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KIRKWOOD COURT	7485379	Revenue	1MG20	Residential Care OP	60403.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KIRKWOOD COURT	7485379	Revenue	1MH20	Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	KIRKWOOD COURT	7485379	Revenue	1MK20	Residential Care LD	3392.00
Children's Services	Invoice	Revenue Expenditure	10-Apr-2018	KONE PLC	7479743	Revenue	1FRAW	Premises Contracts	5828.55
Children's Services	Invoice	Revenue Expenditure	10-Apr-2018	KONE PLC	7479751	Revenue	1FRAW	Premises Contracts	5828.55
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Apr-2018	KONE PLC	7481059	Revenue	1FRAW	Premises Contracts	7836.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	KONE PLC	7481092	Revenue	1KVVC	Minor Works Contracts	346.25
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018	KONE PLC	7489516	Revenue	1HRM1	Comm Areas - R&M Contracts	484.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Apr-2018	KTD NE LTD	7481984	Revenue	1KR11	Voids Clearance	335.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Apr-2018	KTD NE LTD	7481979	Revenue	1KR11	Voids Clearance	335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018	LA TAXIS	7487101	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018	LA TAXIS	7487318	Revenue	1MK60	Ind Day Care LD	1032.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018	LA TAXIS	7473703	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	03-Apr-2018	LA TAXIS	7473522	Revenue	1MC20	In-House Foster Carer Costs	427.50
Children's Services	Childrens Services Support	Revenue Expenditure	03-Apr-2018	LA TAXIS	7473523	Revenue	1MC20	In-House Foster Carer Costs	427.50

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Int Childhood Services	Revenue Expenditure	06-Apr-2018	LA TAXIS	7472930	Revenue	1E212	Transport Special	7206.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Apr-2018	LA TAXIS	7475603	Revenue	1E212	Transport Special	5878.70
Environment & Regeneration	Regen B/Control	Revenue Expenditure	04-Apr-2018	LABC SERVICES	7462487	Revenue	1V560	Building Control Trading	2587.21
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479754	Revenue	1E201	ISB PVI Nurseries	3944.36
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479754	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479756	Revenue	1E201	ISB PVI Nurseries	6106.76
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479756	Revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479757	Revenue	1E201	ISB PVI Nurseries	32035.43
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479757	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479759	Revenue	1E201	ISB PVI Nurseries	24803.34
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479759	Revenue	1EEP5	2Yr Old Learning & Childcare	6844.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LADYBIRDS CHILDRENS NURSERY	7479759	Revenue	1E29C	SB Disability Access Fund	615.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	LAIDLAW LTD	7473948	Revenue	1KVWC	Minor Works Contracts	3335.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018	LAIDLAW LTD	7476549	Revenue	1KVWC	Minor Works Contracts	1515.00
Chief Executive's	CD - Economic Development	Capital Expenditure	18-Apr-2018	LAMBERT SMITH HAMPTON	7477913	Capital	2N401	Capital General	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LAMBTON HOUSE	7473835	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	LAMBTON HOUSE	7473835	Revenue	1MG20	Residential Care OP	-571.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	LAMINFORM LTD	7472732	Revenue	1KVWC	Minor Works Contracts	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LANCHESTER COURT CARE HOME	7473829	Revenue	1MH10	Nursing Care PD	11855.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LANCHESTER COURT CARE HOME	7473829	Revenue	1MK10	Nursing Care LD	15268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LANCHESTER COURT CARE HOME	7473829	Revenue	1MK20	Residential Care LD	23489.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LANCHESTER COURT CARE HOME	7473829	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	LANCHESTER COURT CARE HOME	7473829	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	LANCHESTER COURT CARE HOME	7473829	Revenue	1MK10	Nursing Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	LANCHESTER COURT CARE HOME	7473829	Revenue	1MK20	Residential Care LD	-323.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018	LANDMARK CHAMBERS	7483488	Revenue	1V001	Transport Development	1600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-2018	LANES GROUP PLC	7481056	Revenue	1DR03	Grainger Market	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-2018	LANES GROUP PLC	7481054	Revenue	1DR03	Grainger Market	275.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Apr-2018	LANES GROUP PLC	7482998	Revenue	1KR05	District Heating	780.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	06-Apr-2018	LARGE PRINT WORKS	7476634	Revenue	1D520	Trading Standards	2999.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Apr-2018	LARGE PRINT WORKS	7459968	Revenue	1V106	P&D Ticket & Light Box Advert	639.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018	LARGE PRINT WORKS	7475591	Revenue	1KS07	Sponsorships	490.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Apr-2018	LARGE PRINT WORKS	7475679	Revenue	1KS07	Sponsorships	294.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	LDF FLOORING CONTRACTS LTD	7428345	Revenue	1MG26	Byker Lodge Resource Centre OP	893.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Apr-2018	LDF FLOORING CONTRACTS LTD	7474025	Revenue	1MG25	Connie Lewcock House OP	1374.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-2018	LDF FLOORING CONTRACTS LTD	7481048	Revenue	1MG25	Connie Lewcock House OP	2290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LEA GREEN (MALHOTRA)	7479417	Revenue	1MG10	Nursing Care OP	1800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LEA GREEN (MALHOTRA)	7479418	Revenue	1MG10	Nursing Care OP	4320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LEA GREEN (MALHOTRA)	7473871	Revenue	1MG10	Nursing Care OP	74414.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LEA GREEN (MALHOTRA)	7473871	Revenue	1MG20	Residential Care OP	14030.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LEA GREEN (MALHOTRA)	7473926	Revenue	1MG10	Nursing Care OP	620.20
Chief Executive's	CD - Human Resources	Revenue Expenditure	18-Apr-2018	LEARNING POOL	7486288	Revenue	1FP70	Strategic HR	297.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LEAZES HALL NURSING HOME	7485393	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	LEAZES HALL NURSING HOME	7485393	Revenue	1MG10	Nursing Care OP	-537.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018	LEAZES HOMES	7483003	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Apr-2018	LEAZES HOMES	7490903	Revenue	1MK50	Supported Living LD	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	LEAZES HOMES	7493916	Revenue	1MK50	Supported Living LD	5204.24
Chief Executive's	Newcastle City	Revenue Income	24-Apr-2018	LEAZES HOMES	7492449	Revenue	1FJX3	Leazes Homes Finance Trmfrs	30000.00
HRA	HRA Invest/Del	Revenue Expenditure	10-Apr-2018	LEE ADAMS CARPET FITTING SERVICES LTD	7467574	Revenue	1HRA8	HRA - Investment Related Expts	1200.00
HRA	Lansdowne Hostel	Revenue Expenditure	05-Apr-2018	LEE ADAMS CARPET FITTING SERVICES LTD	7475577	Revenue	1HN02	HRA Lansdowne Crescent Hostel	603.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	LEEDS CITY COUNCIL	7474644	Revenue	1MC30	Secure Accom Welfare	22512.00
Children's Services	Comm Hub	Revenue Expenditure	13-Apr-2018	LEES CLEANING CONTRACTORS LLP	7482726	Revenue	1E31B	PFI Full Services	858.00
Children's Services	Comm Hub	Revenue Expenditure	18-Apr-2018	LEES CLEANING CONTRACTORS LLP	7482921	Revenue	1E31G	BSF Phase 1	888.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018	LEGRAND ELECTRIC LTD	7481837	Revenue	1KR20	M&E Electrical	254.47
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018	LEICA GEOSYSTEMS	7486530	Revenue	1KTC2	Highway Design Major Projects	1719.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	LENORE CARE HOME	7481774	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	LENORE CARE HOME	7481775	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	LENORE CARE HOME	7481773	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LENORE CARE HOME	7479382	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LENORE CARE HOME	7479383	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LENORE CARE HOME	7473854	Revenue	1MK20	Residential Care LD	3583.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LENORE CARE HOME	7473854	Revenue	1MM20	Residential Care MH	7058.56
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	LEONARD CHESHIRE DISABILITY	7482127	Revenue	1MH60	Day Care PD	5649.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	LEONARD CHESHIRE FOUNDATION	7481768	Revenue	1MG60	Day Care OP	295.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH10	Nursing Care OP	16856.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH10	Nursing Care PD	50333.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH20	Residential Care PD	5039.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MK20	Residential Care LD	3057.04
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MG10	Nursing Care OP	-598.74

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH10	Nursing Care PD	-1730.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH20	Residential Care PD	-389.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MK20	Residential Care LD	-341.20
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	12-Apr-2018	LESAR UK LTD	7481993	Revenue	1KKK8	Civic Centre	2590.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018	LEXTOX	7480922	Revenue	1MD68	Legal Fees Care	325.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LIFEWAYS COMMUNITY CARE	7479284	Revenue	1MK50	Supported Living LD	49273.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LIFEWAYS COMMUNITY CARE	7479302	Revenue	1MK50	Supported Living LD	32758.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LIFEWAYS COMMUNITY CARE	7479678	Revenue	1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LIFEWAYS COMMUNITY CARE	7479678	Revenue	1MK55	Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	LIFEWAYS COMMUNITY CARE	7479284	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LIFEWAYS GROUP	7479688	Revenue	1MM50	Home Care MH	16549.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479673	Revenue	1MK51	Home Care LD	681.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479673	Revenue	1MK55	Home Care Family/Carer LD	2057.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479329	Revenue	1MH50	Home Care PD	11414.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479338	Revenue	1MG50	Home Care-Spot Purchased OP	2898.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479339	Revenue	1MH50	Home Care PD	5344.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479332	Revenue	1MM50	Home Care MH	1223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479333	Revenue	1MM50	Home Care MH	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479334	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479336	Revenue	1MM50	Home Care MH	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479340	Revenue	1MM50	Home Care MH	403.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479342	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	LINCOLN HEALTHCARE GROUP LTD	7479343	Revenue	1MM50	Home Care MH	458.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018	LINDEN FLUID POWER LTD	7475260	Revenue	3KES1	Fleetmaster Stores Account	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018	LINDEN FLUID POWER LTD	7484147	Revenue	3KES1	Fleetmaster Stores Account	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Apr-2018	LINDEN FLUID POWER LTD	7479634	Revenue	1KESA	Heavy Workshop Routine Repair	640.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	LINDEN FLUID POWER LTD	7475261	Revenue	3KES1	Fleetmaster Stores Account	267.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	LINDEN FLUID POWER LTD	7475262	Revenue	3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE (CARE HOME	7473794	Revenue	1MG10	Nursing Care OP	2772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MG10	Nursing Care OP	62855.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MG20	Residential Care OP	21160.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MH10	Nursing Care PD	11716.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE CARE HOME - THROCKLEY	7473925	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018	LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINDISFARNE N H	7473785	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LINKAGE COMMUNITY TRUST	7479323	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	LINKAGE COMMUNITY TRUST	7473780	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	LINKAGE COMMUNITY TRUST	7473780	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Library Admin	Revenue Expenditure	03-Apr-2018	LITERARY & PHILOSOPHICAL SOCIETY	7467409	Revenue	1EJ15	Marketing & Promotions	899.94
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE ANGELS	7479761	Revenue	1E201	ISB PVI Nurseries	76111.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE ANGELS	7479761	Revenue	1EEP5	2Yr Old Learning & Childcare	10647.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE BEARS CHAPEL HOUSE	7479763	Revenue	1E201	ISB PVI Nurseries	63579.82
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE BEARS CHAPEL HOUSE	7479763	Revenue	1EEP5	2Yr Old Learning & Childcare	12168.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7479762	Revenue	1E201	ISB PVI Nurseries	46829.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE BEARS CHILDRENS DAY NURSERY	7479762	Revenue	1EEP5	2Yr Old Learning & Childcare	7605.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	LITTLE CHERUBS CHILDCARE	7480709	Revenue	1E201	ISB PVI Nurseries	2389.09
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE LEARNERS (NE)	7479764	Revenue	1E201	ISB PVI Nurseries	14093.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	LITTLE LEARNERS (NE)	7479764	Revenue	1EEP5	2Yr Old Learning & Childcare	8061.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	LIVABILITY	7479218	Revenue	1MK50	Supported Living LD	403.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	LIVABILITY	7479217	Revenue	1MK50	Supported Living LD	389.20
Chief Executive's	CD - Markets	Revenue Expenditure	26-Apr-2018	LIVING NORTH LTD	7485140	Revenue	1DR06	Farmers Market	295.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	LLOYDS PHARMACY	7482745	Revenue	1ML11	PH - Smoking & Tobacco	5296.27
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	LLOYDS PHARMACY	7482749	Revenue	1ML09	PH - Drugs and alcohol	2740.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Apr-2018	LOCAL PARTNERSHIPS	7481178	Revenue	1KE14	Waste Disposal General O/H	42269.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018	LOOKERS CORPORATE	7465320	Revenue	1KESB	Heavy Workshop Code 5 Repairs	734.79
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7468657	Capital	2KF01	Facility Services	15849.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7468664	Capital	2KF01	Facility Services	20404.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7470028	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7470098	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7470220	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7472512	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7472514	Capital	2KF01	Facility Services	20148.05
Environment & Regeneration	NS: City Transport	Capital Expenditure	19-Apr-2018	LOOKERS CORPORATE	7472515	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485115	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485119	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485121	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485123	Capital	2KF01	Facility Services	13296.94

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7468657	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7468664	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7470028	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7470098	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7470220	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7472512	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7472514	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	LOOKERS CORPORATE	7472515	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485115	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485119	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485121	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Apr-2018	LOOKERS CORPORATE	7485123	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Apr-2018	LOOKINGLOCAL LTD	7467750	Revenue	1EJ12	ICT	970.00
Chief Executive's	Accountancy	Revenue Expenditure	30-Apr-2018	LOOMIS UK LTD	7494901	Revenue	1FF51	Finance	343.10
Chief Executive's	Accountancy	Revenue Expenditure	27-Apr-2018	LOOMIS UK LTD	7486283	Revenue	1FF51	Finance	489.05
Chief Executive's	Accountancy	Revenue Expenditure	11-Apr-2018	LOOMIS UK LTD	7476249	Revenue	1FF51	Finance	259.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018	LOOMIS UK LTD	7483439	Revenue	1KJ51	Cash in Transit	1620.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Apr-2018	LOOMIS UK LTD	7480870	Revenue	1KJ51	Cash in Transit	840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018	LORD HIRE CENTRES	7488367	Revenue	1KVEM	Mechanical Stand Alone Works	1571.90
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Apr-2018	LORD TECHNICAL LTD	7482110	Revenue	1KTCO	A69 Routine Works	1815.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	LOUW SERVICES	7486103	Revenue	1MD68	Legal Fees Care	604.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-2018	LUBRON UK LTD	7430578	Revenue	1KKX1	Civic Centre Direct Costs	598.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Apr-2018	M & M CITY NEWS	7461358	Revenue	1EJ13	Stock Services	489.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	M & M CITY NEWS	7485081	Revenue	1FT04	Policy & Comms Team	51.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	M & M CITY NEWS	7485081	Revenue	1V030	Development Management	36.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	M & M CITY NEWS	7485081	Revenue	1FG51	Chief Executive	36.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	M & M CITY NEWS	7485081	Revenue	1D550	Executive and Events	29.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	M & M CITY NEWS	7485081	Revenue	1FK04	Committee	72.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	M & M CITY NEWS	7485081	Revenue	1FK08	Leader of The Opposition	36.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	M&C ROOFING CONTRACTORS	7475487	Revenue	1KVWC	Minor Works Contracts	577.80
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018	MACDONALD MARTIN LTD	7480823	Revenue	1HR01	HRA Comm Areas-Citywide	420.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	MANOR HOUSE	7485383	Revenue	1MG10	Nursing Care OP	2968.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	MANOR HOUSE	7485383	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	MANOR HOUSE	7485383	Revenue	1MG20	Residential Care OP	-542.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7473860	Revenue	1MM20	Residential Care MH	8507.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	MANOR PARK CARE HOME TURNBERRY SERS LTD	7473860	Revenue	1MK20	Residential Care LD	1303.27
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	MAPLE LODGE NURSERY	7479766	Revenue	1E201	ISB PVI Nurseries	40681.96
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	MAPLE LODGE NURSERY	7479766	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	11-Apr-2018	MARIAN ENGINEERING LTD	7468785	Revenue	1E877	Walbottle Leisure	342.25
Chief Executive's	Newcastle City	Capital Expenditure	05-Apr-2018	MARINE MANAGEMENT ORGANISATION	7475383	Capital	2CAPI	Capital Investment	1382.50
HRA	HRA General	Revenue Expenditure	06-Apr-2018	MARSH UK LTD	7476433	Revenue	1HEIS	Insurance	30086.44
HRA	HRA General	Revenue Income	06-Apr-2018	MARSH UK LTD	7476433	Revenue	1HRA1	HRA-General	-4211.03
Children's Services	Invoice	Revenue Expenditure	09-Apr-2018	MARSHALLS GROUP PLC	7367931	Revenue	1KEMC	Highways	7077.40
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018	MARSHALLS GROUP PLC	7481911	Revenue	1KEMC	Highways	1071.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	MARSTON GROUP LTD	7473959	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	MARSTON GROUP LTD	7473974	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	MARSTON GROUP LTD	7470236	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	MARSTON GROUP LTD	7485180	Revenue	1CR01	Revs and Bens Supp&Svs	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	MARY FISHER HOUSE	7485389	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	MARY FISHER HOUSE	7485389	Revenue	1MG20	Residential Care OP	-1022.54
Children's Services	YISP	Revenue Expenditure	18-Apr-2018	MATRIX DIAGNOSTICS LTD	7477899	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018	MAXFIXINGS	7474553	Revenue	1KEMC	Highways	285.76
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018	MAXFIXINGS	7474553	Revenue	1KEMV	Blacksmiths	1143.04
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018	MAXFIXINGS	7474552	Revenue	1KEMC	Highways	992.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Apr-2018	MAXFIXINGS	7459967	Revenue	1KEMC	Highways	1125.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	10-Apr-2018	MAXFIXINGS	7459965	Revenue	1KEMC	Highways	1100.80
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Apr-2018	MAXFIXINGS	7462343	Revenue	1KEMC	Highways	1050.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Apr-2018	MAXFIXINGS	7462340	Revenue	1KEMC	Highways	1010.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018	MAXFIXINGS	7474588	Revenue	1KW33	Waste Strategy Transition	560.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018	MAXFIXINGS	7474554	Revenue	1KELA	Traffic Sig General O/H	1000.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	MAXFIXINGS	7466705	Revenue	1KEMC	Highways	569.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018	MAXFIXINGS	7466703	Revenue	1KE23	Sandhills	324.48
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	MAXFIXINGS	7459957	Revenue	1KELA	Traffic Sig General O/H	750.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	MAXFIXINGS	7459957	Revenue	1KELV	Traffic Sig Durham Recharge	750.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Apr-2018	MAYNARDS TRAVEL	7475604	Revenue	1E212	Transport Special	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MAYPOLE CARE HOME	7473887	Revenue	1MM20	Residential Care MH	6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure	24-Apr-2018	MC DROP DEAD FRED	7482046	Revenue	1E558	SB Music Service	1109.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	MCGOWAN COURT	7485363	Revenue	1MG10	Nursing Care OP	7800.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	MCGOWAN COURT	7485363	Revenue	1MM10	Nursing Care MH	1290.69

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	MCGOWAN COURT	7485363	Revenue	1MG10	Nursing Care OP	-1091.54
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	MCGOWAN COURT	7485363	Revenue	1MM10	Nursing Care MH	-548.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MEADOW PARK	7473816	Revenue	1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	MEADOW PARK	7473816	Revenue	1MG20	Residential Care OP	-537.80
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	MEDIA FRIENDLY	7474697	Revenue	1MB15	Newcastle Safeguarding Board	1890.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	MEDICENTRE NEWCASTLE LTD	7481004	Revenue	1ML11	PH - Smoking & Tobacco	616.90
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	MEDICINE LINE LTD	7475862	Revenue	1ML09	PH - Drugs and alcohol	1155.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018	MELDRUM CONSTRUCTION SERVICES LTD	7481982	Revenue	1KVVC	Minor Works Contracts	3094.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MELTON HOUSE	7473865	Revenue	1MG10	Nursing Care OP	9196.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MELTON HOUSE	7473865	Revenue	1MG20	Residential Care OP	6926.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	MENTAL HEALTH CONCERN	7477332	Revenue	1MM90	VCS Commissioning MH	26835.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	MENTAL HEALTH CONCERN	7477439	Revenue	1MM90	VCS Commissioning MH	28906.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	MENTAL HEALTH CONCERN	7477438	Revenue	1MG60	Day Care OP	28135.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	MENTAL HEALTH CONCERN	7477438	Revenue	1MX50	Crisis Response Block Gross	68161.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	MENTAL HEALTH CONCERN	7477403	Revenue	1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	MENTAL HEALTH CONCERN	7483424	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MENTAL HEALTH CONCERN	7479669	Revenue	1MG60	Day Care OP	2148.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MENTAL HEALTH CONCERN	7479669	Revenue	1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MENTAL HEALTH CONCERN	7479669	Revenue	1MM60	Day Care MH	1658.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MERIT HOME CARE SERVICES	7479319	Revenue	1MG50	Home Care-Spot Purchased OP	9772.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MERIT HOME CARE SERVICES	7479319	Revenue	1MG51	Home Care-Personal OP	59251.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MERIT HOME CARE SERVICES	7479319	Revenue	1MH50	Home Care PD	11901.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MERIT HOME CARE SERVICES	7479319	Revenue	1MK51	Home Care LD	2988.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MERIT HOME CARE SERVICES	7479319	Revenue	1MM50	Home Care MH	3458.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	MERIT HOME CARE SERVICES	7487458	Revenue	1MG55	Extra Care Housing	892.05
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	MERIT HOME CARE SERVICES	7487457	Revenue	1MG55	Extra Care Housing	25490.65
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Apr-2018	MERRIDALE - MIS FUEL MONITORING LTD	7480914	Revenue	1KENB	Fleet Workshops OH	13.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Apr-2018	MERRIDALE - MIS FUEL MONITORING LTD	7480914	Revenue	1KEND	Fleet Fuel Account	497.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018	METALPOINT LTD	7471624	Revenue	1KVVC	Minor Works Contracts	347.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Apr-2018	METER MANAGER LTD	7489968	Revenue	1KEYW	Solar Panels Public Buildings	322.00
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018	METER MANAGER LTD	7480834	Revenue	1HRPV	HRA Photovoltaic	5810.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	12-Apr-2018	MGM LTD	7423638	Revenue	1KL61	Parks R&M	5000.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	17-Apr-2018	MGM LTD	7485641	Revenue	1KBRM	Sub Contractors R & M	6765.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	MGN FIRE PROTECTION LTD	7480956	Revenue	1KVVC	Minor Works Contracts	18122.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	MHA CARE GROUP	7477407	Revenue	1MK50	Supported Living LD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MHA CARE GROUP	7479672	Revenue	1MK51	Home Care LD	688.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MILLDENE CARE HOME	7473861	Revenue	1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MILLDENE CARE HOME	7473861	Revenue	1MM10	Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	MILLDENE CARE HOME	7473861	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	MILLDENE CARE HOME	7473861	Revenue	1MM10	Nursing Care MH	-202.40
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	MILLERS DENE FAMILY CENTRE	7479768	Revenue	1E201	ISB PVI Nurseries	32613.42
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	MILLERS DENE FAMILY CENTRE	7479768	Revenue	1EEP5	2Yr Old Learning & Childcare	17841.85
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	MILLERS DENE FAMILY CENTRE	7479768	Revenue	1E29C	SB Disability Access Fund	2460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	MILTON LODGE	7485360	Revenue	1MK20	Residential Care LD	7964.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MINSTER PATHWAYS LTD	7473807	Revenue	1MH20	Residential Care LD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	MINSTER PATHWAYS LTD	7473807	Revenue	1MH20	Residential Care PD	-998.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	MINSTER SELF DRIVE LTD	7488469	Revenue	1KESY	Fleet Services Hire office	280.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7487554	Revenue	3RM18	Insurance Control Susp-Financ	5241.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7487553	Revenue	3RM18	Insurance Control Susp-Financ	8019.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7476728	Revenue	3RM18	Insurance Control Susp-Financ	585.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7476726	Revenue	3RM18	Insurance Control Susp-Financ	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MD66	CWD Care Packages	3.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MF01	16+ Team (YP)	107.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MG70	Equipit & Adaptations OP	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MG92	Financial Safeguarding	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MK50	Supported Living LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MK51	Home Care LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MP12	MESMAC	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MD62	Support to LAC	58.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1ML09	PH - Drugs and alcohol	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1CS17	Crisis Support	-126.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	3WJ01	Service Users Funds	431.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MN11	UASC >18 (LC)	3.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MG01	Care Management OP	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1KL6A	Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1HBTC	Planned Tech Maintenance	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1CS14	Revs & Bens Small Grants	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MN20	Asy Seekers Families	7.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1EEK1	Community Family Hub - Central	1.85



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1EEG1	Community Family Hub - West	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MD67	S17 Children in Need	28.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MM01	Assess & Care Management MH	4.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MN30	Asylum Seekers Adults	29.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MD7A	MST - Child Abuse & Neglect	2.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MR68	Greggs & Brough Charitable Tr	2.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1HA01	R&M Gen - Citywide	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MH30	Supported & Other Accom PD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MH01	Equipment Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MK01	LDA Insights	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MR01	Customer Services & Marketing	1.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MN10	UASC <18	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD66	CWD Care Packages	1.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MF01	16+ Team (YP)	55.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MG70	Equip & Adaptations OP	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MG92	Financial Safeguarding	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MK51	Home Care LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MP12	MESMAC	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD62	Support to LAC	28.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1ML09	PH - Drugs and alcohol	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1CS17	Crisis Support	49.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	3WJ01	Service Users Funds	126.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MG01	Care Management OP	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1HBTC	Planned Tech Maintenance	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1CS14	Revs & Bens Small Grants	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MN20	Asy Seekers Families	3.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1EEK1	Community Family Hub - Central	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1EEG1	Community Family Hub - West	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD67	S17 Children in Need	13.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MM01	Assess & Care Management MH	2.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MN30	Asylum Seekers Adults	16.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD7A	MST - Child Abuse & Neglect	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MR68	Greggs & Brough Charitable Tr	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD70	Multi Systemic Therapies	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1HA01	R&M Gen - Citywide	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MH30	Supported & Other Accom PD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MH01	Equipment Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MK01	LDA Insights	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MR01	Customer Services & Marketing	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CR01	Revs and Bens Supp&Svs	572.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE46	i2- Byker NEC	49.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE49	i4- Quayside NEC	44.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE50	i6- Charlotte Square NEC	49.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KE21	Brunswick Recycling Centre	11.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KE27	Bereavement Services Overhead	239.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEMC	Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEND	Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWB	Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWC	Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KF07	Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KKX1	Civic Centre Direct Costs	175.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL17	Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MC05	Slatyford Lane Childrens Unit	0.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG25	Connie Lewcock House OP	23.24

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MM30	Beech Grove MH Resource Centre	141.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1V030	Development Management	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1V204	Car Parking Infrastructure	303.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1FN02	Mansion House	68.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KLOA	Leisure Concession Contract	374.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1VH22	Temporary Accommodation Prem	69.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL60	Parks - Premises Costs	131.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KKU5	Civic Centre Control	496.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG01	Care Management OP	52.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWL	Leazes Lane Depot	76.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG63	Minorities Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6M	Ouseburn Park	159.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KR8L	Wide District Heating	64.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6F	General Expenditure - East	72.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KE18	Walbottle Recycling Centre	13.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFP9	Gosforth Academy	17.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1D521	Hackney Carriage & Prive Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1FA53	Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC24	Telecoms	232.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EEG1	Community Family Hub - West	206.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E465	Castle Nursery Willow Ave	18.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E462	Castle Nursery Dunstanburgh	36.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E464	Castle Nursery Shieldfield	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E463	Castle Nursery Ryehill	16.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFWC	Welford Day Centre	25.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DY50	Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1D520	Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL7A	Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6D	General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1V072	Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFP4	St Cuthberts Academy	28.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MF02	16+ Team	23.18

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1V206	Shop Mobility	56.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ2	School Meals Overhead	15.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E240	SB Hearing Impaired Service	24.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC55	Benwell LIFT CSC	36.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ3	West Denton Primary	12.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ5	Christ Church C of E Primary	12.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ9	St Albans RC Primary	16.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ6	Cragside Primary School	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ4	Benton Park Primary	13.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB9	Knop Law Primary School	26.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB1	Lemington Riverside Primary	13.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFH6	Archbishop Runcie C of E First	11.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB4	Walbottle Village Primary Sch	14.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC1	Beech Hill Primary School	16.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE3	Bridgewater Centre	16.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE6	Hawthorn Primary	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFH2	St Pauls C of E Prim	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ7	Hotspur Primary	20.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFL6	Byker Primary	16.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFR6	Benfield Comp	14.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E245	SB Visually Impaired Service	44.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ01	Administration	102.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ7	Dinnington First	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC4	South Gosforth First	12.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFG3	Kingston Park	18.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFA5	Monkchester Rd Nursery School	16.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ56	East End Library	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EP91	Playcare Elswick	15.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFF2	Stocksfield Ave Prim	27.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFK2	St Catherines RC Pri	42.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KH08	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MX17	One Bill Error	44.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFL1	West Walker Primary	12.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFK7	Tyne View Primary	17.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFLC	Connie Lewcock House	11.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFF8	St Cuthberts Prim Walbottle	11.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KBA0	Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KE15	Waste Disposal Byker	28.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWM	Ayton Street Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFK6	St Vincents RC Prim	15.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ8	Ravenswood Primary	18.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFK3	St Laurences RC Prim	16.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB5	Waverley Primary	15.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFG9	St John Vianney RC Primary	16.08

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFT4	Thomas Bewick Cateri	15.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE7	Moorside Comm Prim	16.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFT1	Hadrian School	12.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFF7	St Michaels Primary	12.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE9	St Josephs RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE1	Broadwood Primary School	15.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE5	English Martyrs RC Primary Sch	15.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFF3	St Bedes RC Primary	13.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFL2	Chillingham Rd Prim	12.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFLB	Byker Lodge	12.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC2	Regent Farm First	12.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KF88	Gosforth Park First	23.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KF44	St Oswalds RC Prim	14.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KF88	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC6	Archibald First School	13.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KF65	Mountfield Primary School	11.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KF66	Nth Fawdon Primary	13.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFG8	St Cuthberts Prim Kenton	11.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB6	Cheviot Primary School	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EJ74	Newbiggin Hall Branch Library	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC3	Simonside Primary School	16.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB7	Farne Primary School	16.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFH1	St Marks RC Primary	11.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CM00	IT Management & Admin	28510.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CR01	Revs and Bens Supp&Svs	1420.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DE49	i4- Quayside NEC	911.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DR03	Grainger Market	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1HP01	Comm. Centres - Citywide	51.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KE14	Waste Disposal General O/H	56.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KE23	Sandhills	342.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KE27	Bereavement Services Overhead	121.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KKX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MC05	Slatyford Lane Childrens Unit	147.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MC06	Iona Place Childrens Unit	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MC41	Bedeburn Short Break Unit	376.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MG25	Connie Lewcock House OP	550.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MG26	Byker Lodge Resource Centre OP	669.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MM23	Recovery & Support MH	373.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MM30	Beech Grove MH Resource Centre	38.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MR52	Adults Admin Pool	112.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MW03	Capabilities	75.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V204	Car Parking Infrastructure	174.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KLOA	Leisure Concession Contract	109.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL60	Parks - Premises Costs	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KKU5	Civic Centre Control	221.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DF71	High Bridge Studios & Gallery	425.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MC09	Phillipson Street	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1FRAA	Westgate	257.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MG01	Care Management OP	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KEWL	Leazes Lane Depot	19.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KEWH	Jesmond Dene Depot	140.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL6M	Ouseburn Park	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL6F	General Expenditure - East	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KE18	Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CS14	Revs & Bens Small Grants	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KTDX	Architecture Building Design	570.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1FA53	Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CC24	Telecoms	8112.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFS1	Walker Technology College	102.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KKK1	Cleaning Direct O/H	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX01	Welford Resource Centre LD	316.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CC26	Contact Centre Management	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EM10	Youth offending Team	-3110.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EEK1	Community Family Hub - Central	127.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1E464	Castle Nursery Shieldfield	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFWC	Welford Day Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DY50	Misc Corporate Estates	25.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL6D	General Expenditure - West	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V072	Historic Environment	149.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX06	Community Reablement	179.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MR53	Care First	-1940.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EY10	Youth Management	332.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MF02	16+ Team	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V206	Shop Mobility	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1E217	City Learning Centre	185.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1E302	Parent Partnership Service	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CC55	Benwell LIFT CSC	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFR5	St Marys RC School	124.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KF89	Knop Law Primary School	183.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFH5	Westgate Hill Foster	154.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1HJ01	HRA Sheltered HSG-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFR1	Kenton School Academy	173.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFP6	Walbottle Campus	157.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1HL01	HRA Concierge-Citywide	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EJ01	Administration	372.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KELD	Planned Maintenance Sunderland	7828.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1ERDC	One Bill Dump Code	451.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EA34	Skills For Life - Resources	107.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V080	Private Developers s106	-29.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KSCA	Corporate Charges	216.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KHD8	Heaton Park Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX17	One Bill Error	349.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFT3	Sir Charles Parsons School	145.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KR8E	Build Surv Team	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KJ24	Street Wardens Support	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KJ01	Security Overheads	85.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KF08	Gosforth Civic Hall	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V075	Guildhall	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KELL	Traffic Sig Sunderland Recharge	1244.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KELL	Traffic Sig Gateshead Recharge	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KELQ	Traffic Sig N Tyne Recharge	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1080.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1HRA4	Energy Centre Utility Charges	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MP01	Care Management HIV/AIDs	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MG22	Chirton House	160.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL3A	City Hall	122.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DQ01	Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EP90	Playcare Management	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL6N	Seasonal Events	127.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFK9	West Jesmond Primary School	46.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MF31	D&A Services For Young People	61.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EPYE	Raby Street	-4001.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1HG01	Mgmt office - Dist/Grp Heat	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EJ62	Cruddas Park Branch Library	126.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFMH	Meals at Home	154.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFE2	Canning Street Primary	58.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EPYK	Lillia Youth Centre	134.97

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7483042	Revenue	3RM18	Insurance Control Susp-Financ	1451.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7484268	Revenue	3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MF01	16+ Team (YP)	2666.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MM20	Residential Care MH	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MP12	MESMAC	83.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MD62	Support to LAC	1018.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1CS17	Crisis Support	1613.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	3WJ01	Service Users Funds	16260.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MG01	Care Management OP	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MN20	Asy Seekers Families	384.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1EEK1	Community Family Hub - Central	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MD67	S17 Children in Need	557.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MX06	Community Reablement	77.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MN30	Asylum Seekers Adults	370.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MD70	Multi Systemic Therapies	11.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MK01	LDA Insights	435.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	209.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MP18	Shine Project (Womens HIV)	9.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MR67	Childrens Social Care Char Ac	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MB21	Social Work Team East	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486375	Revenue	1HRA3	Misc Feasibility Study/Survey	700.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486594	Revenue	3RM18	Insurance Control Susp-Financ	6949.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486594	Revenue	3RM18	Insurance Control Susp-Financ	1429.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486596	Revenue	3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7493179	Revenue	3RM18	Insurance Control Susp-Financ	6967.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7479862	Revenue	3RM18	Insurance Control Susp-Financ	350.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MC20	In-House Foster Carer Costs	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MD66	CWD Care Packages	147.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MF01	16+ Team (YP)	2382.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MD62	Support to LAC	550.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1CS17	Crisis Support	1356.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	3WJ01	Service Users Funds	12920.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MG01	Care Management OP	5.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MD67	S17 Children in Need	595.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MN30	Asylum Seekers Adults	760.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MD70	Multi Systemic Therapies	10.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MD66	CWD Care Packages	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MF01	16+ Team (YP)	2494.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MD62	Support to LAC	824.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1CS17	Crisis Support	1525.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	3WJ01	Service Users Funds	17686.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MG01	Care Management OP	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MN20	Asy Seekers Families	284.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MD67	S17 Children in Need	436.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MN30	Asylum Seekers Adults	750.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MD7A	MST - Child Abuse & Neglect	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MD70	Multi Systemic Therapies	169.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1DF22	Arts Projects	87.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1E296	16-19 Bursary Scheme	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7491776	Revenue	3RM18	Insurance Control Susp-Financ	6069.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7491771	Revenue	3RM18	Insurance Control Susp-Financ	3231.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7491775	Revenue	3RM18	Insurance Control Susp-Financ	266.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492400	Revenue	3RM18	Insurance Control Susp-Financ	800.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1KF07	Banqueting Suite	82.46

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MD68	Legal Fees Care	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MF01	16+ Team (YP)	3083.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MG70	Equip & Adaptations OP	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MD62	Support to LAC	725.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1CS17	Crisis Support	1384.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	3WJ01	Service Users Funds	20973.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MN11	UASC >18 (LC)	146.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1KL6F	General Expenditure - East	188.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MN20	Asy Seekers Families	369.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1EEK1	Community Family Hub - Central	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1E317	Education Management	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MD67	S17 Children in Need	644.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MN30	Asylum Seekers Adults	328.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MD7A	MST - Child Abuse & Neglect	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MK01	LDA Insights	167.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	49.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MN10	UASC <18	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1E836	Connexions	167.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MB21	Social Work Team East	120.00
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1V101	Bus Lane Enforcement	3.70
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1V109	Eldon Square Multi Storey	0.74
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1V105	Supervision & Enforcement	1.85
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1EJ9E	Digital Inclusion	0.37
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1V101	Bus Lane Enforcement	2.20
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1V109	Eldon Square Multi Storey	0.44
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1V105	Supervision & Enforcement	1.10
Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1EJ9E	Digital Inclusion	0.22
Adult and Culture	Miscellaneous Payments	Revenue Income	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1V101	Bus Lane Enforcement	128.00
Adult and Culture	Miscellaneous Payments	Revenue Income	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1V109	Eldon Square Multi Storey	48.02
Adult and Culture	Miscellaneous Payments	Revenue Income	18-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1V114	Eldon Gardens Multi Storey	2.76
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1EEG1	Community Family Hub - West	0.00
Adult and Culture	Miscellaneous Payments	Revenue Income	11-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1V105	Supervision & Enforcement	121.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1EEG1	Community Family Hub - West	160.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1V101	Bus Lane Enforcement	-98.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1V105	Supervision & Enforcement	165.00
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1V114	Eldon Gardens Multi Storey	3.30
Adult and Culture	Miscellaneous Payments	Revenue Income	25-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1EEG1	Community Family Hub - West	100.00
Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1V101	Bus Lane Enforcement	2.65
Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1V105	Supervision & Enforcement	172.53
Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018	MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7487555	Revenue	3RM18	Insurance Control Susp-Financ	287.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7487556	Revenue	3RM18	Insurance Control Susp-Financ	1634.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476727	Revenue	3RM18	Insurance Control Susp-Financ	1981.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476735	Revenue	3RM18	Insurance Control Susp-Financ	2550.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476736	Revenue	3RM18	Insurance Control Susp-Financ	18065.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476737	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476724	Revenue	3RM18	Insurance Control Susp-Financ	3278.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476738	Revenue	3RM18	Insurance Control Susp-Financ	3000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476739	Revenue	3RM18	Insurance Control Susp-Financ	2850.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476740	Revenue	3RM18	Insurance Control Susp-Financ	2850.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476741	Revenue	3RM18	Insurance Control Susp-Financ	2600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476742	Revenue	3RM18	Insurance Control Susp-Financ	2500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476743	Revenue	3RM18	Insurance Control Susp-Financ	6613.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476730	Revenue	3RM18	Insurance Control Susp-Financ	1293.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476729	Revenue	3RM18	Insurance Control Susp-Financ	305.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476723	Revenue	3RM18	Insurance Control Susp-Financ	3952.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476721	Revenue	3RM18	Insurance Control Susp-Financ	678.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476722	Revenue	3RM18	Insurance Control Susp-Financ	2922.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476744	Revenue	3RM18	Insurance Control Susp-Financ	4570.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476732	Revenue	3RM18	Insurance Control Susp-Financ	1080.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7476733	Revenue	3RM18	Insurance Control Susp-Financ	3734.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7489433	Revenue	3RM18	Insurance Control Susp-Financ	4366.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7489434	Revenue	3RM18	Insurance Control Susp-Financ	285.00

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7477957	Revenue	3RM18	Insurance Control Susp-Financ	3110.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7477956	Revenue	3RM18	Insurance Control Susp-Financ	2766.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7482258	Revenue	3RM18	Insurance Control Susp-Financ	2670.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7483041	Revenue	3RM18	Insurance Control Susp-Financ	4971.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7483043	Revenue	3RM18	Insurance Control Susp-Financ	1070.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7483046	Revenue	3RM18	Insurance Control Susp-Financ	1220.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7484266	Revenue	3RM18	Insurance Control Susp-Financ	2447.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7484267	Revenue	3RM18	Insurance Control Susp-Financ	708.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7493178	Revenue	3RM18	Insurance Control Susp-Financ	1000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7494176	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7494180	Revenue	3RM18	Insurance Control Susp-Financ	1010.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7491773	Revenue	3RM18	Insurance Control Susp-Financ	613.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS CHQ	7491774	Revenue	3RM18	Insurance Control Susp-Financ	259.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018	MISCELLANEOUS PAYMENTS RETAINED	7483040	Revenue	3RM18	Insurance Control Susp-Financ	8500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018	MISCELLANEOUS PAYMENTS RETAINED	7493177	Revenue	3RM18	Insurance Control Susp-Financ	7718.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Apr-2018	MISCELLANEOUS PAYMENTS RETAINED	7479861	Revenue	3RM18	Insurance Control Susp-Financ	2778.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018	MISCELLANEOUS PAYMENTS RETAINED	7494179	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS RETAINED	7492318	Revenue	1HCIS	HRA Insurance Services	3250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018	MISCELLANEOUS PAYMENTS RETAINED	7491770	Revenue	3RM18	Insurance Control Susp-Financ	11700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7481761	Revenue	1MG50	Home Care-Spot Purchased OP	4268.18
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-Apr-2018	MOBIUS NETWORKS LTD	7489106	Revenue	1V092	UTMC	9492.40
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	MOLINEUX PHARMACY	7475859	Revenue	1ML09	PH - Drugs and alcohol	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	MOLINEUX PHARMACY	7480987	Revenue	1ML11	PH - Smoking & Tobacco	5324.67
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	MOLINEUX PHARMACY	7481015	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MOMENTUM	7479670	Revenue	1MG50	Home Care-Spot Purchased OP	3718.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	MOMENTUM	7479670	Revenue	1MH50	Home Care PD	7064.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MOORFIELD HOUSE	7473786	Revenue	1MG10	Nursing Care OP	35078.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MOORFIELD HOUSE	7473786	Revenue	1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MOORFIELD HOUSE	7473786	Revenue	1MH10	Nursing Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	MOORFIELD HOUSE	7473924	Revenue	1MG10	Nursing Care OP	620.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Apr-2018	MORPLAN	7467436	Revenue	1KL6M	Ouseburn Park	358.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	MORROW PHARMACY LTD	7480989	Revenue	1ML11	PH - Smoking & Tobacco	2614.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Apr-2018	MOTT MACDONALD UK LTD	7467593	Capital	2CAPI	Capital Investment	38700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-2018	MOTT MACDONALD UK LTD	7472957	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-2018	MOTT MACDONALD UK LTD	7472959	Capital	2CAPI	Capital Investment	48500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	MOULD GROWTH CONSULTANTS LTD	7418246	Revenue	1KB40	Citybuild Stores O/H	55.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	MOULD GROWTH CONSULTANTS LTD	7424195	Revenue	1KB40	Citybuild Stores O/H	33.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	MOULD GROWTH CONSULTANTS LTD	7479700	Revenue	1KB40	Citybuild Stores O/H	50.00
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Apr-2018	MUSIC HANDS	7477431	Revenue	1E558	SB Music Service	800.20
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	N POWER NORTHERN LTD	7487040	Revenue	1V075	Guildhall	807.72
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	N POWER NORTHERN LTD	7487034	Revenue	1DV03	Old Eldon Square	562.98
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	N POWER NORTHERN LTD	7487035	Revenue	1DV01	1 Charlotte Square	1470.92
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	N POWER NORTHERN LTD	7487055	Revenue	1DV03	Old Eldon Square	354.81
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	N POWER NORTHERN LTD	7474104	Revenue	1MW02	Nature's Landscape	1658.57
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	N POWER NORTHERN LTD	7474109	Revenue	1MW02	Nature's Landscape	417.18
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30-Apr-2018	N&N SECURITY FENCING LTD	7486387	Capital	2CAPI	Capital Investment	383.12
Chief Executive's	CD - Markets	Revenue Expenditure	27-Apr-2018	NABMA	7482263	Revenue	1DR03	Grainger Market	795.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	NAL LTD	7466398	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	3246.60
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	NAL LTD	7443745	Revenue	1KELL	Traffic Sig Gateshead Recharge	3134.14
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	NAL LTD	7482991	Revenue	1KELL	Traffic Sig Gateshead Recharge	2110.40
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	NAL LTD	7482990	Revenue	1KEL4	Traffic Sig - Non Local Auth	45.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NAPI	7477393	Revenue	1EEL3	Small Commissions	10566.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NAPI	7477360	Revenue	1EEL3	Small Commissions	2297.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	NATIONAL FOSTERING AGENCY	7474611	Revenue	1MC22	IND Sector Foster Carer Costs	11000.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Apr-2018	NATIONAL YOUTH ADVOCACY SERVICE	7489413	Revenue	1MB04	Childrens Standards Unit	2385.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7459860	Revenue	1KB06	Citybuild Training	700.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-2018	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7459859	Revenue	1KB06	Citybuild Training	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018	NCC APPOINTEE/DEPUTYSHIPS	7477766	Revenue	1E296	16-19 Bursary Scheme	434.72
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-2018	NCFE	7482156	Revenue	1EA15	Newcastle City Learning Main	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Apr-2018	NCFE	7486187	Revenue	1EA15	Newcastle City Learning Main	2832.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Apr-2018	NCJ MEDIA LTD	7467622	Revenue	1EA15	Newcastle City Learning Main	275.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Apr-2018	NCVS	7463818	Revenue	1MR82	Commissioning And Procurement	41803.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018	NDL SOFTWARE LTD	7486139	Revenue	1CX50	Technical Refresh	15000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Apr-2018	NE ATTACHMENTS	7462351	Revenue	1KENB	Fleet Workshops OH	1059.44
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	23-Apr-2018	NE YOUTH	7488279	Revenue	1VP22	Community Safety Team	540.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Apr-2018	NEOPOST FINANCE LTD LEASING	7489411	Revenue	1FG03	Central Post Room	1940.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-2018	NETPROTOCOL LTD	7455073	Revenue	1CL20	ICT Services to Schools	590.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018	NETWORK RAIL	7494150	Capital	2NA01	Capital General	14307.33
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Apr-2018	NETWORK RAIL	7494584	Revenue	1DY50	Misc Corporate Estates	1121.48



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Apr-2018	NETWORK TICKETING LTD	7479712	Revenue	1V301	Travel office Travel Passes	7241.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEURO PARTNERS LTD	7479346	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEURO PARTNERS LTD	7479345	Revenue	1MH50	Home Care PD	573.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEURO PARTNERS LTD	7479347	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEURO PARTNERS LTD	7479348	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEURO PARTNERS LTD	7479349	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479285	Revenue	1MK50	Supported Living LD	338239.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479305	Revenue	1MK50	Supported Living LD	69475.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479681	Revenue	1MH50	Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479681	Revenue	1MK50	Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479681	Revenue	1MK51	Home Care LD	12482.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479681	Revenue	1MK55	Home Care Family/Carer LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479285	Revenue	1MK50	Supported Living LD	-13835.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479305	Revenue	1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW BEGINNINGS (N.E.) LTD	7479681	Revenue	1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	NEW KEY SUPPORT LTD	7474592	Revenue	1MF01	16+ Team (YP)	5500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	NEW KEY SUPPORT LTD	7474590	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	NEW KEY SUPPORT LTD	7474612	Revenue	1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	NEW KEY SUPPORT LTD	7474622	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Apr-2018	NEW PIG LTD	7473961	Revenue	1KR05	District Heating	450.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479312	Revenue	1MK50	Supported Living LD	174690.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479312	Revenue	1MK51	Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479693	Revenue	1MH50	Home Care PD	611.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479693	Revenue	1MK50	Supported Living LD	1668.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479693	Revenue	1MK51	Home Care LD	10442.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479693	Revenue	1MK55	Home Care Family/Carer LD	15501.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479294	Revenue	1MK50	Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479294	Revenue	1MK55	Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479294	Revenue	1MK54	Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479312	Revenue	1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479312	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479693	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479693	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7479294	Revenue	1MK50	Supported Living LD	-537.32
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	NEW PROSPECTS ASSOCIATION LTD	7481126	Revenue	1MK95	Learning Disability Monies	500.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	NEW WARLANDS FARM SHORT BREAKS	7473878	Revenue	1MK20	Residential Care LD	975.36
HRA	HRA Invest/Del	Capital Expenditure	23-Apr-2018	NEWBIGGIN CARPET CENTRE	7474039	Capital	2HE01	Capital Citywide	531.00
HRA	HRA Invest/Del	Revenue Expenditure	09-Apr-2018	NEWBIGGIN CARPET CENTRE	7472849	Revenue	1HRA9	HRA - Demolition Revenue Exp	827.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	NEWBURN PHARMACY	7481008	Revenue	1ML11	PH - Smoking & Tobacco	735.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	NEWBURN SURGERY	7493897	Revenue	1ML09	PH - Drugs and alcohol	459.72
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7461675	Revenue	1CC54	Kenton LIFT CSC	32481.74
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7461674	Revenue	1CC56	Walker Churchwalk LIFT CSC	14341.21
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7461681	Revenue	1CC53	Shields Road CSC	17747.59
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7461677	Revenue	1CC57	Gosforth LIFT CSC	31508.69
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7461679	Revenue	1CC55	Benwell LIFT CSC	37547.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE ASIAN ARTS AND MUSIC	7477447	Revenue	1DF02	Staffing & Resources	6931.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE CARERS	7477440	Revenue	1MG97	Carers VCS	89227.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE CITIZENS ADVICE BUREAU	7477430	Revenue	1MX10	Open access Advice & Info	28733.44
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7485135	Revenue	1D533	Dog Warden	800.80
Chief Executive's	Accountancy	Revenue Expenditure	05-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7475613	Revenue	1E20S	Falling Rolls Fund	200000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482912	Revenue	1EEP5	2Yr Old Learning & Childcare	18252.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482912	Revenue	1E202	SB Academy 3&4 Year old fund	74907.90
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482915	Revenue	1EEP5	2Yr Old Learning & Childcare	22510.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482915	Revenue	1E202	SB Academy 3&4 Year old fund	72628.58
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482916	Revenue	1EEP5	2Yr Old Learning & Childcare	3802.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482916	Revenue	1E202	SB Academy 3&4 Year old fund	110291.85
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482910	Revenue	1E202	SB Academy 3&4 Year old fund	36702.29
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Apr-2018	NEWCASTLE FLOORING LTD	7490588	Revenue	1KVWC	Minor Works Contracts	6142.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	NEWCASTLE FLOORING LTD	7480862	Revenue	1KVWC	Minor Works Contracts	5596.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	NEWCASTLE FLOORING LTD	7480863	Revenue	1KVWC	Minor Works Contracts	1600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Apr-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7494871	Revenue	1FN15	NE Youth Employment Programme	255.52
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Apr-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7490921	Revenue	1FN15	NE Youth Employment Programme	340.40
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Apr-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7490922	Revenue	1FN15	NE Youth Employment Programme	2376.13
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Apr-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7490920	Revenue	1FN15	NE Youth Employment Programme	3670.32
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7482853	Revenue	1FN15	NE Youth Employment Programme	44891.97
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	NEWCASTLE FUTURES (CENTRAL FUND)	7485616	Revenue	1GD81	Newcastle Futures	27500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Apr-2018	NEWCASTLE GATESHEAD INITIATIVE	7459929	Revenue	1DE91	Newcastle Gateshead Initiative	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MG50	Home Care-Spot Purchased OP	20008.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MG51	Home Care-Personal OP	856.80

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MH50	Home Care PD	22803.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MK55	Home Care Family/Carer LD	9785.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MM50	Home Care MH	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MG52	Home From Hospital Service	12050.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue	1MK51	Home Care LD	16596.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue	1MK55	Home Care Family/Carer LD	11975.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue	1MM50	Home Care MH	172.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479300	Revenue	1MK50	Supported Living LD	48560.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479282	Revenue	1MK50	Supported Living LD	10504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479282	Revenue	1MK54	Dom Care Own Tenancy LD	8957.44
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479300	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NEWCASTLE HOME CARE ASSOCIATES	7479282	Revenue	1MK54	Dom Care Own Tenancy LD	-684.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE LAW CENTRE	7477392	Revenue	1VH27	Temp Fund-Housing & Welfare	8485.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Apr-2018	NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7477265	Revenue	1E396	High Needs Transformation	3425.00
Chief Executive's Environment & Regeneration	Accountancy	Revenue Expenditure	24-Apr-2018	NEWCASTLE NE1 LTD	7482735	Revenue	3RE12	NNDR Bids Debtors Account	80000.00
Chief Executive's Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	25-Apr-2018	NEWCASTLE NE1 LTD	7481960	Revenue	1D509	Late Night Levy	7875.00
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	10-Apr-2018	NEWCASTLE PREPARATORY SCHOOL	7479772	Revenue	1E201	ISB PVI Nurseries	20856.35
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	10-Apr-2018	NEWCASTLE SCHOOL FOR BOYS	7479773	Revenue	1E201	ISB PVI Nurseries	19127.81
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	13-Apr-2018	NEWCASTLE SCIENCE CENTRAL LLP	7483000	Revenue	1V604	Newcastle Science City Ltd	300.00
Chief Executive's Environment & Regeneration	CD - Occup Health Unit	Revenue Expenditure	13-Apr-2018	NEWCASTLE SPORTS INJURY CLINIC	7479711	Revenue	1FP30	Occupational Health	5333.12
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UNITED FOUNDATION	7477423	Revenue	1FN11	Eco Development Ncl Fund	5564.16
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UNITED FOUNDATION	7477424	Revenue	1ML07	PH -Obesity and phys activity	10532.16
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UNITED FOUNDATION	7477347	Revenue	1ML07	PH -Obesity and phys activity	3896.12
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	12-Apr-2018	NEWCASTLE UNITED FOUNDATION	7466473	Revenue	1ML03	PH - NHS Health Checks	260.00
Chief Executive's Environment & Regeneration	Adult Serv Apprenticeship Plus	Revenue Expenditure	13-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7481957	Revenue	1EA65	Apprenticeship Plus	2040.00
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML06	PH Sexual Health Advice etc	25881.44
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	929002.20
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML08	PH - Fluoridation	11971.96
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML14	0-5 Healthy Child Programme	1356226.28
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue	1ML07	PH -Obesity and phys activity	6477.74
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue	1ML06	PH Sexual Health Advice etc	9568.08
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	350040.20
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue	1ML08	PH - Fluoridation	4426.97
Chief Executive's Environment & Regeneration	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue	1ML14	0-5 Healthy Child Programme	504700.76
Chief Executive's Environment & Regeneration	CD - Legal Services	Revenue Expenditure	19-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7487138	Revenue	1FA51	Coroner	29479.19
Chief Executive's Environment & Regeneration	CD - Legal Services	Revenue Expenditure	19-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7487131	Revenue	1FA51	Coroner	37147.19
Chief Executive's Environment & Regeneration	CD - Legal Services	Revenue Expenditure	12-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477296	Revenue	1FA51	Coroner	396.33
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	06-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7471734	Revenue	1E20C	SEN EY Panel Inclusion Fund	1400.40
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	06-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7471736	Revenue	1E20C	SEN EY Panel Inclusion Fund	2580.00
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	10-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7479560	Revenue	1E201	ISB PVI Nurseries	40251.61
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	10-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7479560	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7477519	Revenue	1E20C	SEN EY Panel Inclusion Fund	1880.16
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7478010	Revenue	1E20C	SEN EY Panel Inclusion Fund	2580.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7478012	Revenue	1E20C	SEN EY Panel Inclusion Fund	708.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7478016	Revenue	1E20C	SEN EY Panel Inclusion Fund	796.80
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7478014	Revenue	1E20C	SEN EY Panel Inclusion Fund	1400.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7478706	Revenue	1E20C	SEN EY Panel Inclusion Fund	2071.44
Children's Services	Int Childhood Services	Revenue Expenditure	04-Apr-2018	NEWCASTLE UPON TYNE HOSPITAL TRUST	7467736	Revenue	1EEL3	Small Commissions	22005.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7488491	Revenue	1MG70	Equip & Adaptations OP	417.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Apr-2018	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7477545	Revenue	1MG70	Equip & Adaptations OP	940.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018	NEWCASTLE UXL	7482288	Revenue	1FN11	Eco Development Ncl Fund	7001.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	NEWCROSS HEALTHCARE	7481756	Revenue	1MG50	Home Care-Spot Purchased OP	1798.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCROSS HEALTHCARE	7479395	Revenue	1MG50	Home Care-Spot Purchased OP	1477.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCROSS HEALTHCARE	7479396	Revenue	1MG50	Home Care-Spot Purchased OP	2076.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NEWCROSS HEALTHCARE	7479397	Revenue	1MG50	Home Care-Spot Purchased OP	2024.05
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018	NEWFANGLED SOLUTIONS LTD	7476809	Revenue	1HA01	R&M Gen - Citywide	3750.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018	NEWFANGLED SOLUTIONS LTD	7494127	Revenue	1HA01	R&M Gen - Citywide	3250.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018	NEWFANGLED SOLUTIONS LTD	7494130	Revenue	1HA01	R&M Gen - Citywide	4000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018	NEXUS	7475777	Revenue	1V301	Travel office Travel Passes	14688.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018	NEXUS	7481733	Revenue	1V204	Car Parking Infrastructure	445.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018	NEXUS	7481737	Revenue	1V204	Car Parking Infrastructure	445.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Apr-2018	NEXUS	7481090	Revenue	1V204	Car Parking Infrastructure	2225.00
Environment & Regeneration	Transport Development	Capital Expenditure	13-Apr-2018	NEXUS	7483049	Capital	2CAPI	Capital Investment	5947.54
Environment & Regeneration	Transport Development	Capital Expenditure	13-Apr-2018	NEXUS	7483048	Capital	2CAPI	Capital Investment	3952.54
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	16-Apr-2018	NHS NEWCASTLE GATESHEAD CCG	7468422	Revenue	1EEE1	Community Family Hub - East	10000.00
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	10-Apr-2018	NHS NEWCASTLE GATESHEAD CCG	7472628	Revenue	1MK20	Residential Care LD	21141.27
Chief Executive's Environment & Regeneration	Transport Development	Revenue Expenditure	16-Apr-2018	NHS NORTH OF ENGLAND COMMISSIONING UNIT	7476217	Revenue	1V091	Air Quality	5513.00
Chief Executive's Environment & Regeneration	Newcastle City	Capital Expenditure	06-Apr-2018	NHS PROPERTY SERVICES LIMITED	7475905	Capital	2CAPI	Capital Investment	438500.00

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Apr-2018	NHS SUNDERLAND CCG	7482165	Revenue	1VP23	External Grants	16666.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Apr-2018	NJI BLACKSMITHING	7460126	Revenue	1KL6D	General Expenditure - West	4620.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	05-Apr-2018	NJI BLACKSMITHING	7475037	Revenue	1KL6D	General Expenditure - West	370.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Apr-2018	NJI BLACKSMITHING	7471455	Revenue	1KL6F	General Expenditure - East	496.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018	NJI BLACKSMITHING	7472976	Revenue	1KL6F	General Expenditure - East	1260.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018	NJI BLACKSMITHING	7472975	Revenue	1KL6F	General Expenditure - East	630.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018	NJI BLACKSMITHING	7460127	Revenue	1KL6D	General Expenditure - West	570.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018	NJI BLACKSMITHING	7467620	Revenue	1KL6A	Rangers Development Budget	1500.00
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018	NLS SECURITY	7462465	Revenue	1MC41	Bedeburn Short Break Unit	684.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018	NODA TAXIS LTD	7487090	Revenue	1MK60	Ind Day Care LD	420.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018	NODA TAXIS LTD	7487304	Revenue	1MK60	Ind Day Care LD	429.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018	NODA TAXIS LTD	7492239	Revenue	1EA15	Newcastle City Learning Main	345.63
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018	NODA TAXIS LTD	7477253	Revenue	1E212	Transport Special	617.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-2018	NODA TAXIS LTD	7482270	Revenue	1E212	Transport Special	907.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018	NODA TAXIS LTD	7477873	Revenue	1E212	Transport Special	950.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018	NODA TAXIS LTD	7477874	Revenue	1E212	Transport Special	609.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018	NODA TAXIS LTD	7477875	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018	NODA TAXIS LTD	7477877	Revenue	1E212	Transport Special	925.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018	NODA TAXIS LTD	7477878	Revenue	1E212	Transport Special	682.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018	NODA TAXIS LTD	7477879	Revenue	1E212	Transport Special	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORCARE LTD	7477387	Revenue	1MX19	Domestic Violence	145711.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORCARE LTD	7477387	Revenue	1MX54	VP Housing Support Block	4190.60
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORCHEM HEALTHCARE LTD	7476301	Revenue	1ML09	PH - Drugs and alcohol	1750.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NORCHEM HEALTHCARE LTD	7482751	Revenue	1ML11	PH - Smoking & Tobacco	1679.81
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	NORCHEM HEALTHCARE LTD	7482748	Revenue	1ML09	PH - Drugs and alcohol	1825.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7481684	Revenue	1MD66	CWD Care Packages	2250.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7474634	Revenue	1MC02	Ind Sector Placements	14720.44
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	NORTH EAST BUSINESS & INNOVATION CENTRE	7486446	Revenue	1FN10	Policy Strat&Com-Specialists	30000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-Apr-2018	NORTH EAST CHAMBER OF COMMERCE TRAINING	7474555	Revenue	1FN10	Policy Strat&Com-Specialists	2580.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTH EAST COUNCIL ON ADDICTIONS	7477405	Revenue	1ML09	PH - Drugs and alcohol	7328.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTH EAST COUNCIL ON ADDICTIONS	7477340	Revenue	1ML09	PH - Drugs and alcohol	2709.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTH EAST COUNSELLING SERVICES CIC	7477354	Revenue	1MD83	CAMHS Expanding Minds	7006.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTH EAST DANCE CIC	7477437	Revenue	1ML07	PH - Obesity and phys activity	9531.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTH EAST DANCE CIC	7477351	Revenue	1ML07	PH - Obesity and phys activity	3528.40
Chief Executive's	Newcastle City	Revenue Income	20-Apr-2018	NORTH EAST PROCUREMENT ORGANISATION	7488485	Revenue	1MR82	Commissioning And Procurement	4220.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	NORTH EAST RADIO COMMS LTD	7465148	Revenue	1KVWC	Minor Works Contracts	6242.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7472566	Capital	2CAPI	Capital Investment	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7472568	Capital	2DPO2	Dev't Capital CC	270.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7472569	Capital	2CAPI	Capital Investment	970.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7472565	Capital	2CAPI	Capital Investment	579.00
Environment & Regeneration	Transport Development	Capital Expenditure	06-Apr-2018	NORTH EAST TRAFFIC DATA COLLECTION LTD	7460057	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Apr-2018	NORTH EASTERN GLASS LTD	7475719	Revenue	1KVWC	Minor Works Contracts	703.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018	NORTH TYNESIDE COUNCIL	7488403	Revenue	1FP5B	Members Training	325.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	NORTH TYNESIDE COUNCIL	7474608	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-2018	NORTHEAST AMBULANCE SERV NHS TRUST	7467541	Revenue	1KLOA	Leisure Concession Contract	268.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Apr-2018	NORTHEAST AMBULANCE SERV NHS TRUST	7489114	Revenue	1KLOA	Leisure Concession Contract	268.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Apr-2018	NORTHERN FIRE & SECURITY	7486285	Revenue	1KVWC	Minor Works Contracts	976.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7494911	Revenue	1KVWC	Minor Works Contracts	495.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7491005	Revenue	1KVWC	Minor Works Contracts	590.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7491004	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7479515	Revenue	1KVWC	Minor Works Contracts	4906.57
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	06-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7476815	Revenue	1KBRM	Sub Contractors R & M	315.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7479519	Revenue	1KBRM	Sub Contractors R & M	37054.95
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7475904	Revenue	1KR12	DDA	1767.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Apr-2018	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7492416	Revenue	1KR12	DDA	1444.10
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHERN GAS NETWORKS	7494884	Revenue	1KR12	DDA	451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NORTHERN LIFE CARE LTD	7479291	Revenue	1MK50	Supported Living LD	17876.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	NORTHERN LIFE CARE LTD	7479309	Revenue	1MK50	Supported Living LD	25571.68
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NORTHERN LIFE CARE LTD	7479291	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	NORTHERN LIFE CARE LTD	7479309	Revenue	1MK50	Supported Living LD	-395.00
Chief Executive's	Newcastle City	Capital Expenditure	17-Apr-2018	NORTHERN POWERGRID NORTHEAST LTD	7485704	Capital	2CAPI	Capital Investment	934.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Apr-2018	NORTHERN POWERGRID NORTHEAST LTD	7479489	Revenue	1KL78	Parks - Schemes	8938.46
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Apr-2018	NORTHERN POWERGRID NORTHEAST LTD	7467601	Revenue	1KEMC	Highways	1189.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Apr-2018	NORTHERN POWERGRID NORTHEAST LTD	7471817	Revenue	1KELA	Traffic Sig General O/H	460.33
Environment & Regeneration	Highways	Revenue Expenditure	03-Apr-2018	NORTHERN POWERGRID NORTHEAST LTD	7467624	Revenue	1KELA	Traffic Sig General O/H	266.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTHERN PRIDE	7477376	Revenue	1DF02	Staffing & Resources	30000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Apr-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7489408	Revenue	1CS14	Revs & Bens Small Grants	66700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Apr-2018	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7476529	Revenue	1V123	Blue Badge Applications	1769.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	NORTHLEA COURT NH	7473793	Revenue	1MG10	Nursing Care OP	4676.08

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	NORTHLEA COURT NH	7473793	Revenue	1MG10	Nursing Care OP	-1412.52
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	NORTHUMBERLAND COUNTY COUNCIL	7482374	Revenue	1MK60	Ind Day Care LD	9645.48
Children's Services	Educ Perf Mon	Revenue Expenditure	18-Apr-2018	NORTHUMBERLAND COUNTY COUNCIL	7482063	Revenue	1E558	SB Music Service	560.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	NORTHUMBERLAND SUPPORTED ACCOMMODATION SER	7474511	Revenue	1MF01	16+ Team (YP)	1172.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7477445	Revenue	1ML09	PH - Drugs and alcohol	537220.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7477353	Revenue	1ML09	PH - Drugs and alcohol	198540.15
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7471430	Revenue	1ML09	PH - Drugs and alcohol	296.50
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7470147	Revenue	1MC09	Phillipson Street	7362.36
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7460273	Revenue	1MD7A	MST - Child Abuse & Neglect	2566.33
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7481091	Revenue	1FA51	Coroner	262.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7481873	Revenue	1FA51	Coroner	262.54
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487237	Revenue	1V307	Vehicle Salary Sacrifice	6095.82
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7486996	Revenue	1V307	Vehicle Salary Sacrifice	355.93
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487000	Revenue	1V307	Vehicle Salary Sacrifice	5655.23
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487002	Revenue	1V307	Vehicle Salary Sacrifice	461.06
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487005	Revenue	1V307	Vehicle Salary Sacrifice	5655.37
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487006	Revenue	1V307	Vehicle Salary Sacrifice	294.26
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487007	Revenue	1V307	Vehicle Salary Sacrifice	3789.87
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487009	Revenue	1V307	Vehicle Salary Sacrifice	4128.74
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487011	Revenue	1V307	Vehicle Salary Sacrifice	3698.73
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487013	Revenue	1V307	Vehicle Salary Sacrifice	4215.80
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487088	Revenue	1V307	Vehicle Salary Sacrifice	3769.51
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487096	Revenue	1V307	Vehicle Salary Sacrifice	3926.43
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487103	Revenue	1V307	Vehicle Salary Sacrifice	4176.80
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487111	Revenue	1V307	Vehicle Salary Sacrifice	2636.17
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487116	Revenue	1V307	Vehicle Salary Sacrifice	467.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487118	Revenue	1V307	Vehicle Salary Sacrifice	5105.40
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487122	Revenue	1V307	Vehicle Salary Sacrifice	467.22
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487123	Revenue	1V307	Vehicle Salary Sacrifice	2709.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487124	Revenue	1V307	Vehicle Salary Sacrifice	467.22
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487125	Revenue	1V307	Vehicle Salary Sacrifice	4558.67
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487126	Revenue	1V307	Vehicle Salary Sacrifice	4105.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487127	Revenue	1V307	Vehicle Salary Sacrifice	3742.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487130	Revenue	1V307	Vehicle Salary Sacrifice	289.33
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487135	Revenue	1V307	Vehicle Salary Sacrifice	289.33
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487142	Revenue	1V307	Vehicle Salary Sacrifice	4361.40
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487144	Revenue	1V307	Vehicle Salary Sacrifice	399.37
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487145	Revenue	1V307	Vehicle Salary Sacrifice	361.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487147	Revenue	1V307	Vehicle Salary Sacrifice	361.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487148	Revenue	1V307	Vehicle Salary Sacrifice	332.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487151	Revenue	1V307	Vehicle Salary Sacrifice	5435.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487153	Revenue	1V307	Vehicle Salary Sacrifice	5947.35
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487156	Revenue	1V307	Vehicle Salary Sacrifice	4770.39
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487159	Revenue	1V307	Vehicle Salary Sacrifice	3674.31
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487166	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487169	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487193	Revenue	1V307	Vehicle Salary Sacrifice	3662.80
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487195	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487197	Revenue	1V307	Vehicle Salary Sacrifice	3061.47
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487200	Revenue	1V307	Vehicle Salary Sacrifice	4148.85
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487202	Revenue	1V307	Vehicle Salary Sacrifice	6803.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487204	Revenue	1V307	Vehicle Salary Sacrifice	3528.22
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487206	Revenue	1V307	Vehicle Salary Sacrifice	5484.79
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487210	Revenue	1V307	Vehicle Salary Sacrifice	3149.47
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487215	Revenue	1V307	Vehicle Salary Sacrifice	4696.30
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487219	Revenue	1V307	Vehicle Salary Sacrifice	4253.42
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487222	Revenue	1V307	Vehicle Salary Sacrifice	4355.07
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487226	Revenue	1V307	Vehicle Salary Sacrifice	4250.62
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487236	Revenue	1V307	Vehicle Salary Sacrifice	4149.04
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487239	Revenue	1V307	Vehicle Salary Sacrifice	4887.23
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487264	Revenue	1V307	Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487359	Revenue	1V307	Vehicle Salary Sacrifice	5100.07
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487362	Revenue	1V307	Vehicle Salary Sacrifice	3592.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487368	Revenue	1V307	Vehicle Salary Sacrifice	4040.33
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487371	Revenue	1V307	Vehicle Salary Sacrifice	6140.21
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487372	Revenue	1V307	Vehicle Salary Sacrifice	5013.35
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487377	Revenue	1V307	Vehicle Salary Sacrifice	3163.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487380	Revenue	1V307	Vehicle Salary Sacrifice	5045.56
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487449	Revenue	1V307	Vehicle Salary Sacrifice	285.05



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487765	Revenue	1V307	Vehicle Salary Sacrifice	4146.47
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487766	Revenue	1V307	Vehicle Salary Sacrifice	289.33
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487767	Revenue	1V307	Vehicle Salary Sacrifice	5585.78
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487768	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487769	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487770	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487771	Revenue	1V307	Vehicle Salary Sacrifice	3504.81
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487772	Revenue	1V307	Vehicle Salary Sacrifice	3475.37
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487773	Revenue	1V307	Vehicle Salary Sacrifice	3059.47
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487774	Revenue	1V307	Vehicle Salary Sacrifice	436.13
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487775	Revenue	1V307	Vehicle Salary Sacrifice	4328.82
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488940	Revenue	1V307	Vehicle Salary Sacrifice	4703.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488942	Revenue	1V307	Vehicle Salary Sacrifice	3963.43
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488943	Revenue	1V307	Vehicle Salary Sacrifice	6550.49
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488944	Revenue	1V307	Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488947	Revenue	1V307	Vehicle Salary Sacrifice	4364.57
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488948	Revenue	1V307	Vehicle Salary Sacrifice	7016.98
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488949	Revenue	1V307	Vehicle Salary Sacrifice	3015.47
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488951	Revenue	1V307	Vehicle Salary Sacrifice	4093.45
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488952	Revenue	1V307	Vehicle Salary Sacrifice	5610.91
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488960	Revenue	1V307	Vehicle Salary Sacrifice	5017.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488963	Revenue	1V307	Vehicle Salary Sacrifice	355.93
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7488941	Revenue	1V307	Vehicle Salary Sacrifice	4122.56
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7475652	Revenue	1V307	Vehicle Salary Sacrifice	379.24
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494194	Revenue	1V307	Vehicle Salary Sacrifice	6499.11
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494195	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494196	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494197	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494859	Revenue	1V307	Vehicle Salary Sacrifice	326.84
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494860	Revenue	1V307	Vehicle Salary Sacrifice	4599.93
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494862	Revenue	1V307	Vehicle Salary Sacrifice	4508.19
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494864	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494988	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494997	Revenue	1V307	Vehicle Salary Sacrifice	293.32
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494998	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7494999	Revenue	1V307	Vehicle Salary Sacrifice	5474.56
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7495000	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7490538	Revenue	1V307	Vehicle Salary Sacrifice	6287.02
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7486478	Revenue	1V307	Vehicle Salary Sacrifice	5850.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7486119	Revenue	1V307	Vehicle Salary Sacrifice	358.80
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7486120	Revenue	1V307	Vehicle Salary Sacrifice	334.05
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7486193	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492431	Revenue	1V307	Vehicle Salary Sacrifice	4755.03
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492215	Revenue	1V307	Vehicle Salary Sacrifice	287.43
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492220	Revenue	1V307	Vehicle Salary Sacrifice	4017.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492224	Revenue	1V307	Vehicle Salary Sacrifice	3149.47
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492232	Revenue	1V307	Vehicle Salary Sacrifice	5017.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492233	Revenue	1V307	Vehicle Salary Sacrifice	3836.79
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492234	Revenue	1V307	Vehicle Salary Sacrifice	5929.83
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492250	Revenue	1V307	Vehicle Salary Sacrifice	3742.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492429	Revenue	1V307	Vehicle Salary Sacrifice	4224.68
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492430	Revenue	1V307	Vehicle Salary Sacrifice	4844.30
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7492122	Revenue	1V307	Vehicle Salary Sacrifice	373.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7487749	Revenue	1V309	Electronics Salary Sacrifice	14760.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7486140	Revenue	1V309	Electronics Salary Sacrifice	11130.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7485584	Revenue	1V309	Electronics Salary Sacrifice	2188.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Apr-2018	NORTHUMBRIA HEALTHCARE NHS TRUST	7485631	Revenue	1V309	Electronics Salary Sacrifice	8116.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTHUMBRIA POLICE	7477400	Revenue	1ML09	PH - Drugs and alcohol	21171.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	NORTHUMBRIA POLICE	7477339	Revenue	1ML09	PH - Drugs and alcohol	7826.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	NORTHUMBRIA UNIVERSITY NURSERY LTD	7479774	Revenue	1E201	ISB PVI Nurseries	59820.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018	NORTHUMBRIAN WATER	7488935	Revenue	1KLF0	Parklife Projects - Leisure	305.15
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	NORTHUMBRIAN WATER	7484230	Revenue	1MM23	Recovery & Support MH	4142.88
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7487149	Revenue	1MG63	Minorities Centre Building Costs	4175.14
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Apr-2018	NORTHUMBRIAN WATER	7477364	Revenue	1VH17	Brownfield Hsing Development	1168.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Apr-2018	NORTHUMBRIAN WATER	7463812	Revenue	1KEMC	Highways	865.00
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493984	Revenue	1HG3H	Graham Park Road	2417.71
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493980	Revenue	1HE01	HRA NHD Mngmnt - Citywide	336.59
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493982	Revenue	1HRA9	HRA - Demolition Revenue Exp	349.97
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493981	Revenue	1HP01	Comm. Centres - Citywide	434.31

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493985	Revenue	1HJ01	HRA Sheltered HSG-Citywide	356.67
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493979	Revenue	1HP01	Comm. Centres - Citywide	491.87
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493993	Revenue	1H601	Charges - Citywide	1514.58
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493975	Revenue	1HJ01	HRA Sheltered HSG-Citywide	367.38
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7494000	Revenue	1HGA5	D.H - Queens Court	26612.06
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493976	Revenue	1HJ01	HRA Sheltered HSG-Citywide	40990.55
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493977	Revenue	1HL01	HRA Concierge-Citywide	399.51
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493978	Revenue	1HP01	Comm. Centres - Citywide	349.97
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493983	Revenue	1H601	Charges - Citywide	2819.34
HRA	HRA General	Revenue Expenditure	27-Apr-2018	NORTHUMBRIAN WATER	7493986	Revenue	1HP01	Comm. Centres - Citywide	644.29
HRA	HRA Property Maint	Capital Expenditure	17-Apr-2018	NORTHUMBRIAN WATER	7472381	Capital	2HE01	Capital Citywide	899.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018	NORWOOD RAVENSWOOD SERVICES LTD	7481110	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	NORWOOD RAVENSWOOD SERVICES LTD	7473908	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	NORWOOD RAVENSWOOD SERVICES LTD	7473908	Revenue	1MK20	Residential Care LD	-402.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-2018	NOVAR SYSTEMS LTD	7477232	Revenue	1KKX1	Civic Centre Direct Costs	15782.07
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018	NRS HEALTHCARE	7475049	Revenue	1MH70	Equip Sensory/VII/Deaf/HOHSupp	288.07
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018	NTA MONITOR LTD	7477470	Revenue	1EJ11	Digital First	1950.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018	NTM-GB LTD	7458575	Revenue	3KES1	Fleetmaster Stores Account	303.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NUNSMOOR CENTRE TRUST	7483510	Revenue	1EEP1	Short Breaks	25620.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NUNSMOOR CENTRE TRUST	7483509	Revenue	1EEP1	Short Breaks	6380.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	NUNSMOOR CENTRE TRUST	7467844	Revenue	1EEG1	Community Family Hub - West	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	NUNSMOOR PHARMACY	7480988	Revenue	1ML11	PH - Smoking & Tobacco	359.03
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	NURTURED CARE	7484238	Revenue	1MG50	Home Care-Spot Purchased OP	1800.75
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	NURTURED CARE	7484237	Revenue	1MG50	Home Care-Spot Purchased OP	3841.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	NWG BUSINESS	7487165	Revenue	1KL60	Parks - Premises Costs	272.94
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	NWG BUSINESS	7460883	Revenue	3KS01	Water Utilities Control	74636.98
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	NWG BUSINESS	7466601	Revenue	1KL17	Leisure Comm Building R&M	1680.29
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	NWG BUSINESS	7466601	Revenue	1KL41	West Denton Comm Assoc	5208.90
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018	NWG BUSINESS	7494940	Revenue	1DT15	Chillingham Rd Ind Est	385.37
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	NWG BUSINESS	7475880	Revenue	1DY50	Misc Corporate Estates	1353.05
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NWG BUSINESS	7487280	Revenue	1DV03	Old Eldon Square	644.29
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	NWG BUSINESS	7487271	Revenue	1DV03	Old Eldon Square	5055.49
Children's Services	Invoice	Revenue Expenditure	03-Apr-2018	NWG BUSINESS	7474048	Revenue	3KS01	Water Utilities Control	85648.57
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018	O COMMUNICATIONS LTD	7481965	Revenue	1KLA4	Comm Spt, Business & Research	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	OAKLANDS DANSHELL LTD	7473848	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Apr-2018	OCLC PICA LTD	7465179	Revenue	1EJ13	Stock Services	7398.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-2018	OCN	7488493	Revenue	1EA15	Newcastle City Learning Main	3374.15
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Apr-2018	OFFSTONE PUBLISHING	7472827	Revenue	1EA15	Newcastle City Learning Main	595.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	OIL NRG	7487347	Revenue	1KEND	Fleet Fuel Account	1538.61
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	OIL NRG	7487328	Revenue	1KEND	Fleet Fuel Account	17310.97
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	OIL NRG	7487342	Revenue	1KEND	Fleet Fuel Account	13127.80
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	OIL NRG	7487349	Revenue	1KEND	Fleet Fuel Account	12170.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Apr-2018	OIL NRG	7489057	Revenue	1KEND	Fleet Fuel Account	12372.29
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Apr-2018	OIL NRG	7493077	Revenue	1KEND	Fleet Fuel Account	14376.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Apr-2018	OIL NRG	7493080	Revenue	1KEND	Fleet Fuel Account	14355.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Apr-2018	OIL NRG	7485635	Revenue	1KEND	Fleet Fuel Account	16561.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	17-Apr-2018	OIL NRG	7485636	Revenue	1KEND	Fleet Fuel Account	17536.57
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Apr-2018	OIL NRG	7494018	Revenue	1KEND	Fleet Fuel Account	1608.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Apr-2018	OIL NRG	7494019	Revenue	1KEND	Fleet Fuel Account	3588.36
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Apr-2018	OIL NRG	7474498	Revenue	1KEND	Fleet Fuel Account	13064.01
Environment & Regeneration	NS: City Transport	Revenue Expenditure	04-Apr-2018	OIL NRG	7474499	Revenue	1KEND	Fleet Fuel Account	11661.15
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Apr-2018	OIL NRG	7485281	Revenue	1KR05	District Heating	1426.78
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Apr-2018	OIL NRG	7491012	Revenue	1KR05	District Heating	10955.84
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Apr-2018	OIL NRG	7474748	Revenue	1KR05	District Heating	10975.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	OLD WALL COTTAGE CARE HOME	7473879	Revenue	1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	OLD WALL COTTAGE CARE HOME	7473879	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018	OLM SYSTEMS LTD	7462786	Revenue	1MR53	Care First	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018	OLM SYSTEMS LTD	7475385	Revenue	1MR53	Care First	219000.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018	OMFAX SYSTEMS LTD	7461486	Revenue	1HBTC	Planned Tech Maintenance	1600.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018	OMFAX SYSTEMS LTD	7461189	Revenue	1HBTC	Planned Tech Maintenance	1800.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Apr-2018	ONE51 ES PLASTICS (UK) LTD	7481847	Revenue	1KE41	Domestic Refuse Collection	9660.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	17-Apr-2018	ON-PROPERTY	7475806	Revenue	1MW03	Capabilities	6612.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	OPENING DOORS NEWCASTLE	7477451	Revenue	1FC42	Communities Team	5589.92
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-2018	OPENING THE BOOK FURNITURE	7461376	Revenue	1EJ13	Stock Services	1365.00
HRA	HRA East End CSC	Revenue Expenditure	04-Apr-2018	OPENVIEW SECURITY SOLUTIONS LTD	7472847	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018	OPENVIEW SECURITY SOLUTIONS LTD	7455177	Revenue	1HBTC	Planned Tech Maintenance	5938.58
HRA	HRA Walker CHO	Revenue Expenditure	04-Apr-2018	OPENVIEW SECURITY SOLUTIONS LTD	7474679	Revenue	1HE01	HRA NHD Mngmnt - Citywide	375.00
HRA	HRA Walker CHO	Revenue Expenditure	04-Apr-2018	OPENVIEW SECURITY SOLUTIONS LTD	7474545	Revenue	1HE01	HRA NHD Mngmnt - Citywide	375.00
HRA	HRA West End CSC	Revenue Expenditure	03-Apr-2018	OPENVIEW SECURITY SOLUTIONS LTD	7474121	Revenue	1HE01	HRA NHD Mngmnt - Citywide	750.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Human Resources	Revenue Expenditure	20-Apr-2018	OPP LIMITED	7473956	Revenue	1FP70	Strategic HR	297.50
Chief Executive's	CD - Human Resources	Revenue Expenditure	30-Apr-2018	OPP LIMITED	7473952	Revenue	1FP80	Operational HR	258.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-Apr-2018	OPTIONS MANAGEMENT LTD	7493743	Revenue	1KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Apr-2018	ORA PROPERTY SERVICES LTD	7481096	Revenue	1KVWC	Minor Works Contracts	3528.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018	ORANGE PLANT LTD	7488471	Revenue	1KESY	Fleet Services Hire office	1080.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	ORCHARD CARE (NORTH EAST) LTD	7474613	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	10-Apr-2018	OSBORNE RICHARDSON	7472497	Revenue	1D525	Liquor Licensing	351.95
Environment & Regeneration	E&R Commercial	Revenue Expenditure	17-Apr-2018	OSBORNE RICHARDSON	7476903	Revenue	1D525	Liquor Licensing	380.25
Environment & Regeneration	E&R Commercial	Revenue Expenditure	03-Apr-2018	OSBORNE RICHARDSON	7470284	Revenue	1D525	Liquor Licensing	365.90
Children's Services	Hotspur Primary School	Revenue Expenditure	13-Apr-2018	OUSEBURN COMMUNITY CENTRE	7482334	Revenue	1E870	Hotspur Childcare Trading	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018	OUSEBURN FARM CHARITY LTD	7482214	Revenue	1EA01	Gosforth CL	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018	OUSEBURN FARM CHARITY LTD	7482217	Revenue	1EA01	Gosforth CL	1080.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	OUSEBURN FARM CHARITY LTD	7481127	Revenue	1MK60	Ind Day Care LD	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	OUSEBURN FARM CHARITY LTD	7481123	Revenue	1MK60	Ind Day Care LD	432.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	OUTDOOR CARE LTD	7474629	Revenue	1MC02	Ind Sector Placements	34720.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	OUTREACH ACCESS LTD	7486177	Revenue	1KESY	Fleet Services Hire office	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	OUTREACH RESIDENTIAL SERVICE	7485364	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018	OWEN SPRINGSLTD	7465685	Revenue	3KES1	Fleetmaster Stores Account	335.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018	OWEN SPRINGSLTD	7484111	Revenue	3KES1	Fleetmaster Stores Account	596.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018	OWEN SPRINGSLTD	7484110	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Apr-2018	P A MOODY RECYCLING LIMITED	7472349	Revenue	1KE14	Waste Disposal General O/H	2040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460167	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460169	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460170	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460175	Revenue	1KVWC	Minor Works Contracts	1860.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460182	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460183	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460187	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460189	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	PALATINE BEDS	7460190	Revenue	1KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	PALATINE BEDS	7465183	Revenue	1KVWC	Minor Works Contracts	8060.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018	PARAGON GROUP UK LTD	7481988	Revenue	1CP17	Digital Printing	3415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PARK HOUSE	7473868	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PARK HOUSE NURSING HOME	7485343	Revenue	1MG10	Nursing Care OP	56141.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PARK HOUSE NURSING HOME	7485343	Revenue	1MG20	Residential Care OP	18509.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PARK HOUSE NURSING HOME	7485343	Revenue	1MH10	Nursing Care PD	2285.97
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018	PARK HOUSE NURSING HOME	7485343	Revenue	4WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PARK VIEW CARE HOME	7473826	Revenue	1MG20	Residential Care OP	4763.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PARK VIEW CARE HOME	7473826	Revenue	1MG20	Residential Care OP	-1705.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018	PARKING AND SECURE DOCUMENTS	7476370	Revenue	1V205	Car Parking Management	468.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018	PARKING AND SECURE DOCUMENTS	7476372	Revenue	1V205	Car Parking Management	533.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PARKLANDS NURSING HOME	7473772	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PARKLANDS NURSING HOME	7473772	Revenue	1MH10	Nursing Care PD	-559.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	PARKSIDE HOUSE SCHOOL	7489096	Revenue	1E20A	SB Independent Schools	11364.79
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	PARKSIDE HOUSE SCHOOL	7474730	Revenue	1E20A	SB Independent Schools	4886.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7473784	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PARKSIDE NORTHERN LTD T/A HOLMLEA	7473784	Revenue	1MG20	Residential Care OP	-1075.60
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	PARKWAY PLAYGROUP	7479776	Revenue	1E201	ISB PVI Nurseries	12878.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PARTNERSHIPS IN CARE LTD	7485356	Revenue	1MG10	Nursing Care OP	6653.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PARTNERSHIPS IN CARE LTD	7485356	Revenue	1MM10	Nursing Care MH	47242.15
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	PARTNERSHIPS IN CARE LTD	7485356	Revenue	1MM10	Nursing Care MH	1257.45
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Apr-2018	PASANTE LTD	7482836	Revenue	1MP12	MESMAC	559.30
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Apr-2018	PAT ROBSON & CO LTD	7475722	Revenue	1KF05	Mansion House Catering	494.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	PATCHWORK PROJECT	7477415	Revenue	1EY10	Youth Management	5198.00
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7487366	Revenue	1HASP	Responsive Service&Plant Main	1290.00
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7487434	Revenue	1HASP	Responsive Service&Plant Main	870.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474093	Revenue	1HASP	Responsive Service&Plant Main	1205.50
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474094	Revenue	1HASP	Responsive Service&Plant Main	1100.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474122	Revenue	1HASP	Responsive Service&Plant Main	2900.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7487394	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7489438	Revenue	1HASP	Responsive Service&Plant Main	8520.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474088	Revenue	1HASP	Responsive Service&Plant Main	1350.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474089	Revenue	1HASP	Responsive Service&Plant Main	810.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474090	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474523	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474682	Revenue	1HASP	Responsive Service&Plant Main	670.23
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7475732	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7475842	Revenue	1HASP	Responsive Service&Plant Main	1195.00
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7477993	Revenue	1HASP	Responsive Service&Plant Main	1040.00



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7490974	Revenue	1HASP	Responsive Service&Plant Main	885.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7486546	Revenue	1HASP	Responsive Service&Plant Main	893.64
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7474041	Revenue	1HASP	Responsive Service&Plant Main	1392.50
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7481131	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018	PATTINSON SCIENTIFIC SERVICES LIMITED	7481169	Revenue	1HASP	Responsive Service&Plant Main	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PAVILION COURT CARE HOME	7473806	Revenue	1MG10	Nursing Care OP	63904.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PAVILION COURT CARE HOME	7473806	Revenue	1MG20	Residential Care OP	32108.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018	PAVILION COURT CARE HOME	7473806	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	10-Apr-2018	PAY POINT MOBILE	7479832	Revenue	1V213	Pay by Phone Parking Income	12052.59
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	06-Apr-2018	PCC SYSTEMS	7476332	Revenue	1KTDX	Architecture Building Design	1250.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	06-Apr-2018	PCC SYSTEMS	7476330	Revenue	1KTDX	Architecture Building Design	599.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Apr-2018	PCC SYSTEMS	7477573	Revenue	1KB06	Citybuild Training	1400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	PEAR TREE PROJECTS LTD	7474657	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	PEAR TREE PROJECTS LTD	7474659	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	PEAR TREE PROJECTS LTD	7474658	Revenue	1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Apr-2018	PEART ACCESS RAMPS	7476250	Capital	2N101	Capital Grants	3629.43
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-2018	PEART ACCESS RAMPS	7466463	Capital	2HE01	Capital Citywide	1593.38
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-2018	PEART ACCESS RAMPS	7467922	Capital	2HE01	Capital Citywide	1633.93
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	PEGS PRE-SCHOOL	7479778	Revenue	1E201	ISB PVI Nurseries	10492.90
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	PEGS PRE-SCHOOL	7479778	Revenue	1EEP5	2Yr Old Learning & Childcare	2129.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	PELE TOWER	7479287	Revenue	1MM50	Home Care MH	6569.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	PELE TOWER	7479287	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PEMBROKE REST HOME	7473770	Revenue	1MH20	Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PEMBROKE REST HOME	7473770	Revenue	1MK10	Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PEMBROKE REST HOME	7473770	Revenue	1MM20	Residential Care MH	13808.39
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PEMBROKE REST HOME	7473770	Revenue	1MH20	Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PEMBROKE REST HOME	7473770	Revenue	1MM20	Residential Care MH	420.76
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018	PENNINGTON CHOICES LTD	7466456	Revenue	1HBSF	Planned Service&Plant Maint	1240.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018	PENNINGTON CHOICES LTD	7487364	Revenue	1HBSF	Planned Service&Plant Maint	2202.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PERCY HEDLEY CENTRE	7473818	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PERCY HEDLEY CENTRE	7473818	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PERCY HEDLEY CENTRE	7473818	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PERCY HEDLEY CENTRE	7473818	Revenue	1MK20	Residential Care LD	43033.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PERCY HEDLEY CENTRE	7473818	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PERCY HEDLEY CENTRE	7473818	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PERCY HEDLEY CENTRE	7473818	Revenue	1MK20	Residential Care LD	-2361.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	PERCY HEDLEY CENTRE	7481125	Revenue	1MG60	Day Care OP	623.95
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	PERCY HEDLEY CENTRE	7481125	Revenue	1MK60	Ind Day Care LD	15859.85
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	PERCY HEDLEY CENTRE	7481125	Revenue	1MH60	Day Care PD	7076.31
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	PERCY HEDLEY CENTRE	7483416	Revenue	1MD66	CWD Care Packages	1338.22
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	PERCY HEDLEY CENTRE	7463628	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PERCY HOUSE	7473787	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018	PERMADOR	7492053	Revenue	1KR1E	Response East	2426.35
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018	PETER COX PROPERTY SERVICES	7466476	Revenue	1HBTC	Planned Tech Maintenance	1619.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20-Apr-2018	PFD (CARLISLE) LTD	7472523	Revenue	1KF07	Banqueting Suite	477.62
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Apr-2018	PFD (CARLISLE) LTD	7468743	Revenue	1KF07	Banqueting Suite	491.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	PHILIP CUSSINS HOUSE	7473833	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	PHILIP CUSSINS HOUSE	7473833	Revenue	1MG20	Residential Care OP	-1152.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PHILIPS COURT NURSING HOME	7485408	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	PHILIPS COURT NURSING HOME	7485408	Revenue	1MG10	Nursing Care OP	-643.48
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	PHILIPSON STREET IMPREST	7483418	Revenue	1MC09	Phillipson Street	1370.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	PHOENIX SECURITY	7471379	Revenue	1KVWC	Minor Works Contracts	1300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	PHOENIX SECURITY	7480931	Revenue	1KVWC	Minor Works Contracts	1300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	PHOENIX SECURITY	7471380	Revenue	1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	PHOENIX SECURITY	7480930	Revenue	1KVWC	Minor Works Contracts	1040.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018	PHOENIX SECURITY	7478024	Revenue	1KE21	Brunswick Recycling Centre	9126.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Apr-2018	PHOENIX SOFTWARE LTD	7479481	Revenue	1E761	SB ICT Broadband Connectivity	2746.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018	PHOENIX SOFTWARE LTD	7471414	Revenue	1KF22	School Meals Overhead	355.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018	PHOENIX SOFTWARE LTD	7476659	Revenue	1FN20	Policy & Comms (S&S)	615.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018	PHOENIX SOFTWARE LTD	7475040	Revenue	1CX50	Technical Refresh	3989.93
Children's Services	Educ SENTASS	Revenue Expenditure	24-Apr-2018	PHONAK UK LTD	7482024	Revenue	1E240	SB Hearing Impaired Service	2670.00
Children's Services	Educ SENTASS	Revenue Expenditure	24-Apr-2018	PHONAK UK LTD	7482025	Revenue	1E245	SB Visually Impaired Service	2670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MG50	Home Care-Spot Purchased OP	1548.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MG51	Home Care-Personal OP	48.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MH50	Home Care PD	859.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MK50	Supported Living LD	181.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018	PIRTEK (TYNE & WEAR)	7459041	Revenue	1KESA	Heavy Workshop Routine Repair	319.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7477404	Revenue	1MK50	Supported Living LD	4256.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	PLACES FOR PEOPLE LIVING+	7477384	Revenue	1MK50	Supported Living LD	798.72

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	PLANTPOTS PLAYGROUP	7461612	Revenue	1EEP5	2Yr Old Learning & Childcare	390.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	PLANTPOTS PLAYGROUP	7479779	Revenue	1E201	ISB PVI Nurseries	47159.48
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	PLANTPOTS PLAYGROUP	7479779	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PONTELAND MANOR	7485365	Revenue	1MG10	Nursing Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	PONTELAND MANOR	7485365	Revenue	1MG10	Nursing Care OP	-1391.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	PONTELAND ROAD HEALTH CENTRE	7493908	Revenue	1ML03	PH - NHS Health Checks	1104.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	PONTELAND ROAD PHARMACY	7475865	Revenue	1ML09	PH - Drugs and alcohol	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	PONTELAND ROAD PHARMACY	7481045	Revenue	1ML09	PH - Drugs and alcohol	900.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	PONTELAND ROAD PHARMACY	7481046	Revenue	1ML11	PH - Smoking & Tobacco	1078.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018	POST OFFICE COUNTERS	7487495	Revenue	1KESW	Fleet SLA Costs & Income	7895.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Apr-2018	POST OFFICE COUNTERS	7490943	Revenue	1KESW	Fleet SLA Costs & Income	7755.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Apr-2018	POSTURITE	7479538	Revenue	1CR01	Revs and Bens Supp&Svs	552.76
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	PRAXIS SERVICE	7482840	Revenue	1MN20	Asy Seekers Families	1097.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018	PRE-CONSTRUCT ARCHAEOLOGY LTD	7482830	Capital	2CAPI	Capital Investment	3027.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018	PREMIER SCAFFOLDING SERVICES LTD	7475071	Revenue	1KWVC	Minor Works Contracts	413.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	PREMIER SCAFFOLDING SERVICES LTD	7480690	Revenue	1KWVC	Minor Works Contracts	2919.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	PREMIER SCAFFOLDING SERVICES LTD	7492410	Revenue	1KWVC	Minor Works Contracts	2655.28
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018	PREMIER TRANSPORT	7475837	Revenue	1E212	Transport Special	2142.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018	PREMIER TRANSPORT	7477299	Revenue	1E212	Transport Special	1782.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018	PREMIER TRUCK HIRE	7487626	Revenue	1KESY	Fleet Services Hire office	1530.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	PREMIER TRUCK HIRE	7488426	Revenue	1KESY	Fleet Services Hire office	850.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	PREMIER TRUCK HIRE	7488427	Revenue	1KESY	Fleet Services Hire office	510.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	PREMIER TRUCK HIRE	7488428	Revenue	1KESY	Fleet Services Hire office	570.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018	PRESTIGE MINIBUS TRAVEL	7493802	Revenue	1E212	Transport Special	4790.50
Chief Executive's	Accountancy	Revenue Expenditure	09-Apr-2018	PRICE WATERHOUSECOOPERS	7463435	Revenue	1FF51	Finance	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	PRINCES COURT	7485366	Revenue	1MG10	Nursing Care OP	5449.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	PROGRESS CHILDRENS SERVICES	7474614	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	PROGRESS HEALTHCARE (NE) LIMITED	7481057	Revenue	1ML11	PH - Smoking & Tobacco	272.51
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018	PROLUDIC LTD	7475605	Revenue	1KEMC	Highways	3450.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-2018	PROLUDIC LTD	7359021	Revenue	1KEMC	Highways	1774.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	PROPS NORTH EAST	7477409	Revenue	1EY10	Youth Management	5525.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	PROPS NORTH EAST	7477408	Revenue	1ML09	PH - Drugs and alcohol	29430.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	PROPS NORTH EAST	7477341	Revenue	1ML09	PH - Drugs and alcohol	10932.57
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	PROSPER LEARNING TRUST	7487560	Revenue	1EEP5	2Yr Old Learning & Childcare	7757.10
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	PROSPER LEARNING TRUST	7487560	Revenue	1E202	SB Academy 3&4 Year old fund	34776.53
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Apr-2018	PSYCHIATRIC SERVICES - NORTH EAST LTD	7492906	Revenue	1MD68	Legal Fees Care	460.95
Adult and Culture	Library Admin	Revenue Expenditure	19-Apr-2018	PTFS EUROPE	7487499	Revenue	1EJ12	ICT	19018.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	QUALITY TIME CARE LTD	7474636	Revenue	1MC02	Ind Sector Placements	31600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018	QUAY COACHWORKS	7467686	Revenue	1KESA	Heavy Workshop Routine Repair	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	QUAYSIDE PHARMACY LTD	7475867	Revenue	1ML09	PH - Drugs and alcohol	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	QUAYSIDE PHARMACY LTD	7481042	Revenue	1ML09	PH - Drugs and alcohol	625.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	QUAYSIDE PHARMACY LTD	7481044	Revenue	1ML11	PH - Smoking & Tobacco	373.29
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Apr-2018	R J UTILITY SERVICES LTD	7472300	Revenue	1KR01	Responsive Maintenance	925.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Apr-2018	R J UTILITY SERVICES LTD	7472820	Revenue	1KR01	Responsive Maintenance	1500.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Apr-2018	R LAWSON(CARPET & UPHOLSTERY CLEANING)	7468530	Revenue	1KKP8	Civic Centre	1333.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	R W BARRETT & SON	7476228	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	R W BARRETT & SON	7479704	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	R W BARRETT & SON	7479707	Revenue	1MG92	Financial Safeguarding	1216.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	R W BARRETT & SON	7478716	Revenue	1MG92	Financial Safeguarding	1206.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	R W BARRETT & SON	7461318	Revenue	1MG92	Financial Safeguarding	1157.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	R W BARRETT & SON	7461279	Revenue	1MG92	Financial Safeguarding	1246.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	R W BARRETT & SON	7461672	Revenue	1MG92	Financial Safeguarding	3173.13
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	R W BARRETT & SON	7455287	Revenue	1MG92	Financial Safeguarding	1082.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RAINBOW PRE-SCHOOL	7479780	Revenue	1E201	ISB PVI Nurseries	20346.74
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RAINBOW PRE-SCHOOL	7479780	Revenue	1EEP5	2Yr Old Learning & Childcare	10494.90
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	09-Apr-2018	RAINTON CONSTRUCTION LTD	7460747	Capital	2KE01	Environmental Services	14316.72
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Apr-2018	RAINTON CONSTRUCTION LTD	7493710	Capital	2DP02	Devf Capital CC	246869.56
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Apr-2018	RAINTON CONSTRUCTION LTD	7493710	Capital	2CAPI	Capital Investment	17512.26
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Apr-2018	RAINTON CONSTRUCTION LTD	7493710	Revenue	1KEMC	Highways	18039.02
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7479781	Revenue	1E201	ISB PVI Nurseries	10277.81
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RAVENSIDE PRESCHOOL PLAYGROUP	7479781	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	REACH OUT CARE LTD	7474616	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	REACH OUT CARE LTD	7474615	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	REACTEC LTD	7461133	Revenue	1KELA	Traffic Sig General O/H	900.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	17-Apr-2018	REACTEC LTD	7485419	Revenue	1KR01	Responsive Maintenance	5816.98
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018	READYPAY LTD	7481700	Revenue	1MC20	In-House Foster Carer Costs	912.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018	READYPAY LTD	7481693	Revenue	1MC20	In-House Foster Carer Costs	760.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018	READYPAY LTD	7493079	Revenue	1MC20	In-House Foster Carer Costs	1580.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018	READYPAY LTD	7493084	Revenue	1MC20	In-House Foster Carer Costs	2106.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-2018	READYPAY LTD	7492386	Revenue	1MC20	In-House Foster Carer Costs	532.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018	READYPAY LTD	7477368	Revenue	1E212	Transport Special	897.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	RED BRICK HOUSE	7473788	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483420	Revenue	1MB26	Complaints&Customer Relations	688.80
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Apr-2018	Redacted Personal Data	7475609	Revenue	1MB26	Complaints&Customer Relations	584.73
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Apr-2018	Redacted Personal Data	7475610	Revenue	1MB26	Complaints&Customer Relations	734.87
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7486588	Revenue	1MB26	Complaints&Customer Relations	4984.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Apr-2018	Redacted Personal Data	7481870	Revenue	1KLA	Comm Spt, Business & Research	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018	Redacted Personal Data	7467473	Revenue	1MB14	Social Care Strategic Mngment	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7467857	Revenue	1DF05	Nunsmoor Residency	2325.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Apr-2018	Redacted Personal Data	7480784	Revenue	1EJ12	ICT	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483940	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483596	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483631	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483631	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483625	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483728	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483609	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483609	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483550	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483554	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484013	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7477743	Revenue	1E296	16-19 Bursary Scheme	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484006	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483787	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483687	Revenue	1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483613	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483618	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	Redacted Personal Data	7473866	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483669	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484089	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483760	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483705	Revenue	1MK40	Direct Payments LD	10974.18
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483705	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483998	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483666	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483666	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483973	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483973	Revenue	1MK40	Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483820	Revenue	1MK40	Direct Payments LD	2194.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7492004	Revenue	1E296	16-19 Bursary Scheme	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484033	Revenue	1MG40	Direct Payments OP	310.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483788	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483791	Revenue	1MG40	Direct Payments OP	2752.75
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483791	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7477747	Revenue	1E296	16-19 Bursary Scheme	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484081	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483884	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483984	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483992	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483794	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483794	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483796	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483946	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483981	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483981	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483780	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484054	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483778	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483682	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483863	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483538	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483538	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483957	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483957	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483905	Revenue	1MK43	Carers Support Payments LD	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484086	Revenue	1MG43	Carers Support Payments LD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483697	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483955	Revenue	1MK43	Carers Support Payments LD	400.00





Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483802	Revenue	1MD66	CWD Care Packages	461.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483681	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483696	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484002	Revenue	1MD66	CWD Care Packages	940.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483645	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483564	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483564	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483577	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7492005	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483848	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7479211	Revenue	1MK51	Home Care LD	7659.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484093	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483630	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483630	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483603	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483603	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483551	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483551	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	Redacted Personal Data	7473834	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483698	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483698	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484078	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7484078	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483671	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483593	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483593	Revenue	1MG40	Direct Payments OP	-237.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483741	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483741	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483661	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483661	Revenue	1MH40	Direct Payments PD	-336.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483534	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483648	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483649	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483649	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483812	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483689	Revenue	1MK40	Direct Payments LD	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Apr-2018	Redacted Personal Data	7489163	Revenue	1E212	Transport Special	395.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483870	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483833	Revenue	1MH40	Direct Payments PD	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483772	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483906	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483575	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483768	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483691	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483757	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483757	Revenue	1MG40	Direct Payments OP	-136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483678	Revenue	1MK40	Direct Payments LD	6926.74
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483678	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483795	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483795	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7477608	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483737	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483737	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483571	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483968	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484014	Revenue	1MG40	Direct Payments OP	847.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7484014	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484098	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483720	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483720	Revenue	1MK40	Direct Payments LD	-57.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483712	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483712	Revenue	1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483552	Revenue	1MK40	Direct Payments LD	10125.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483552	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483766	Revenue	1MK40	Direct Payments LD	471.28
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483766	Revenue	1MK40	Direct Payments LD	-205.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483735	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483615	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483599	Revenue	1MK40	Direct Payments LD	15359.96











Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483561	Revenue	1MK43	Carers Support Payments LD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483582	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483714	Revenue	1MK40	Direct Payments LD	6827.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483714	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483605	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483549	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7492003	Revenue	1E296	16-19 Bursary Scheme	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483792	Revenue	1MH40	Direct Payments PD	4302.31
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483792	Revenue	1MH40	Direct Payments PD	-315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7492007	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484066	Revenue	1MG40	Direct Payments OP	1482.53
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7484066	Revenue	1MG40	Direct Payments OP	-328.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483819	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483819	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484082	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483643	Revenue	1MD66	CWD Care Packages	286.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483662	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483657	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483832	Revenue	1MM43	Carers Support Payments MH	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7477746	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483903	Revenue	1MH43	Carers Support Payments PD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483827	Revenue	1MD66	CWD Care Packages	626.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7477754	Revenue	1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484043	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483803	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483589	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483843	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483537	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483537	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483587	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483807	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483982	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483982	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484030	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483933	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483901	Revenue	1MG40	Direct Payments OP	1705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483911	Revenue	1MK40	Direct Payments LD	9902.91
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483911	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484022	Revenue	1MD66	CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7483688	Revenue	1MK40	Direct Payments LD	1692.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	Redacted Personal Data	7483688	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484048	Revenue	1MG43	Carers Support Payments OP	1575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7491953	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018	Redacted Personal Data	7482868	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	Redacted Personal Data	7475656	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7482011	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	Redacted Personal Data	7482747	Revenue	1FA51	Coroner	2137.59
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018	Redacted Personal Data	7475850	Revenue	1MD68	Legal Fees Care	256.87
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018	Redacted Personal Data	7483006	Revenue	1MD68	Legal Fees Care	335.29
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	Redacted Personal Data	7467886	Revenue	1FA51	Coroner	908.13
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7491951	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Apr-2018	Redacted Personal Data	7485589	Revenue	1MD68	Legal Fees Care	869.95
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018	Redacted Personal Data	7474531	Revenue	1FA51	Coroner	3266.66
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	Redacted Personal Data	7482724	Revenue	1FA51	Coroner	2323.92
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018	Redacted Personal Data	7465335	Revenue	1MD66	CWD Care Packages	345.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7490564	Revenue	1MK51	Home Care LD	338.93
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480869	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480745	Revenue	1E201	ISB PVI Nurseries	5287.13
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480846	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	Redacted Personal Data	7485637	Revenue	1E228	SB Teaching Supp SEN Pupils	4500.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480705	Revenue	1E201	ISB PVI Nurseries	1762.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480705	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Capital Expenditure	17-Apr-2018	Redacted Personal Data	7485308	Capital	2N401	Capital General	1989.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480753	Revenue	1E201	ISB PVI Nurseries	1552.61
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	Redacted Personal Data	7488374	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	Redacted Personal Data	7488378	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7488377	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480715	Revenue	1E201	ISB PVI Nurseries	1908.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480713	Revenue	1E201	ISB PVI Nurseries	2205.45

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480777	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	Redacted Personal Data	7493286	Revenue	1MC20	In-House Foster Carer Costs	537.63
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	Redacted Personal Data	7482752	Revenue	1MC20	In-House Foster Carer Costs	622.05
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7492427	Revenue	1MC20	In-House Foster Carer Costs	622.05
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490626	Revenue	1MC20	In-House Foster Carer Costs	4837.14
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018	Redacted Personal Data	7474078	Revenue	1MC20	In-House Foster Carer Costs	630.56
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7477811	Revenue	3WJ01	Service Users Funds	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	Redacted Personal Data	7482003	Revenue	1MC20	In-House Foster Carer Costs	555.06
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	Redacted Personal Data	7485615	Revenue	1MF01	16+ Team (YP)	2333.57
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484241	Revenue	1MC20	In-House Foster Carer Costs	409.50
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	Redacted Personal Data	7482862	Revenue	1MC20	In-House Foster Carer Costs	2272.79
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7493889	Revenue	1MC20	In-House Foster Carer Costs	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7479814	Revenue	1MC20	In-House Foster Carer Costs	685.07
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7494006	Revenue	1MC20	In-House Foster Carer Costs	1283.02
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	Redacted Personal Data	7488476	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	Redacted Personal Data	7488573	Revenue	1MF01	16+ Team (YP)	829.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480754	Revenue	1E201	ISB PVI Nurseries	2742.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480853	Revenue	1E201	ISB PVI Nurseries	4283.66
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480722	Revenue	1E201	ISB PVI Nurseries	5287.13
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480722	Revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	Redacted Personal Data	7481647	Revenue	1MD62	Support to LAC	787.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480856	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480723	Revenue	1E201	ISB PVI Nurseries	3463.39
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480723	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480772	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490504	Revenue	1MD68	Legal Fees Care	252.58
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	Redacted Personal Data	7488536	Revenue	1EJ15	Marketing & Promotions	404.45
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480900	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018	Redacted Personal Data	7478008	Revenue	1MM94	Mental Capacity Act	728.62
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480757	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480757	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480809	Revenue	1E201	ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480854	Revenue	1E201	ISB PVI Nurseries	1371.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480854	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480781	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480726	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480726	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480746	Revenue	1E201	ISB PVI Nurseries	1639.58
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480815	Revenue	1E201	ISB PVI Nurseries	254.48
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	Redacted Personal Data	7484229	Revenue	1MK01	LDA Insights	385.00
Chief Executive's	Newcastle City	Revenue Income	23-Apr-2018	Redacted Personal Data	7489338	Revenue	1MG20	Residential Care OP	5333.98
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480855	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480855	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	Redacted Personal Data	7474496	Revenue	1MF01	16+ Team (YP)	954.98
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480844	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480707	Revenue	1E201	ISB PVI Nurseries	2417.51
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480847	Revenue	1E201	ISB PVI Nurseries	5089.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480761	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480761	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480857	Revenue	1E201	ISB PVI Nurseries	535.74
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480741	Revenue	1E201	ISB PVI Nurseries	3378.56
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	Redacted Personal Data	7493283	Revenue	1CC26	Contact Centre Management	8427.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	Redacted Personal Data	7488350	Revenue	1MK34	Shared Lives - Adult LD	803.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480785	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	Redacted Personal Data	7493996	Revenue	1MK34	Shared Lives - Adult LD	830.77
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480738	Revenue	1E201	ISB PVI Nurseries	254.48
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480738	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480812	Revenue	1E201	ISB PVI Nurseries	4453.31
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480812	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480859	Revenue	1E201	ISB PVI Nurseries	1654.09
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480807	Revenue	1EEP5	2Yr Old Learning & Childcare	304.20
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480782	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480724	Revenue	1E201	ISB PVI Nurseries	3633.04
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	Redacted Personal Data	7482864	Revenue	1MK34	Shared Lives - Adult LD	425.70
Chief Executive's	Newcastle City	Capital Expenditure	10-Apr-2018	Redacted Personal Data	7479846	Capital	2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Capital Expenditure	10-Apr-2018	Redacted Personal Data	7479847	Capital	2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480788	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480760	Revenue	1E201	ISB PVI Nurseries	2742.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	Redacted Personal Data	7480742	Revenue	1E201	ISB PVI Nurseries	3134.87

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480860	Revenue	1E201	ISB PVI Nurseries	5287.13
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480861	Revenue	1E201	ISB PVI Nurseries	1696.50
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480768	Revenue	1E201	ISB PVI Nurseries	4552.13
Chief Executive's	Newcastle City	Redacted Personal Data	04-Apr-2018	Capital Expenditure	7474509	Capital	2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Redacted Personal Data	05-Apr-2018	Revenue Expenditure	7475117	Revenue	1MN20	Asy Seekers Families	374.00
Chief Executive's	Newcastle City	Redacted Personal Data	04-Apr-2018	Revenue Expenditure	7474494	Revenue	1MN20	Asy Seekers Families	440.00
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480787	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480896	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Redacted Personal Data	06-Apr-2018	Revenue Expenditure	7460276	Revenue	1MB28	Regional Adoption Agency	2082.00
Chief Executive's	Newcastle City	Redacted Personal Data	16-Apr-2018	Revenue Expenditure	7471397	Revenue	1MB28	Regional Adoption Agency	1176.20
Chief Executive's	Newcastle City	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490985	Revenue	1E212	Transport Special	275.85
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480811	Revenue	1E201	ISB PVI Nurseries	763.43
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480727	Revenue	1E201	ISB PVI Nurseries	2693.19
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480727	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Redacted Personal Data	20-Apr-2018	Revenue Income	7488492	Revenue	1KE27	Bereavement Services Overhead	870.00
Chief Executive's	Newcastle City	Redacted Personal Data	03-Apr-2018	Capital Expenditure	7473962	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480728	Revenue	1E201	ISB PVI Nurseries	1908.56
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480794	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480769	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480769	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480736	Revenue	1E201	ISB PVI Nurseries	1908.56
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480771	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480865	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480864	Revenue	1E201	ISB PVI Nurseries	1003.39
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480805	Revenue	1E201	ISB PVI Nurseries	1145.14
Chief Executive's	Newcastle City	Redacted Personal Data	12-Apr-2018	Revenue Expenditure	7480839	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Redacted Personal Data	16-Apr-2018	Revenue Expenditure	7484226	Revenue	3WJ01	Service Users Funds	800.00
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480866	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480797	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Redacted Personal Data	27-Apr-2018	Revenue Expenditure	7489138	Revenue	1MK55	Home Care Family/Carer LD	657.72
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480765	Revenue	1E201	ISB PVI Nurseries	2544.75
Chief Executive's	Newcastle City	Redacted Personal Data	30-Apr-2018	Revenue Expenditure	7494728	Revenue	1MF02	16+ Team	550.00
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480899	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Redacted Personal Data	20-Apr-2018	Revenue Expenditure	7488382	Revenue	1MN20	Asy Seekers Families	576.00
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480801	Revenue	1E201	ISB PVI Nurseries	508.95
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480752	Revenue	1E201	ISB PVI Nurseries	1611.68
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480874	Revenue	1E201	ISB PVI Nurseries	5951.29
Chief Executive's	Newcastle City	Redacted Personal Data	11-Apr-2018	Revenue Expenditure	7480848	Revenue	1E201	ISB PVI Nurseries	5089.50
Chief Executive's	Newcastle City	Redacted Personal Data	18-Apr-2018	Revenue Expenditure	7486561	Revenue	1E202	SB Academy 3&4 Year old fund	445.33
Children's Services	Childrens Services Support	Redacted Personal Data	30-Apr-2018	Revenue Expenditure	7494657	Revenue	1MF10	Adoption Payments	2787.75
Children's Services	Childrens Services Support	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490889	Revenue	1MF10	Adoption Payments	292.50
Children's Services	Childrens Services Support	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490809	Revenue	1MF10	Adoption Payments	276.25
Children's Services	Childrens Services Support	Redacted Personal Data	23-Apr-2018	Revenue Expenditure	7489531	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Redacted Personal Data	23-Apr-2018	Revenue Expenditure	7489532	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Redacted Personal Data	27-Apr-2018	Revenue Expenditure	7493800	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Redacted Personal Data	27-Apr-2018	Revenue Expenditure	7493804	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Redacted Personal Data	27-Apr-2018	Revenue Expenditure	7493803	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Educ Perf Mon	Redacted Personal Data	26-Apr-2018	Revenue Expenditure	7482125	Revenue	1E558	SB Music Service	420.00
Children's Services	Educ Perf Mon	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7479813	Revenue	1E558	SB Music Service	618.13
Children's Services	Int Childhood Services	Redacted Personal Data	05-Apr-2018	Revenue Expenditure	7468375	Revenue	1MB20	Workforce Reform	1869.20
Children's Services	Int Childhood Services	Redacted Personal Data	25-Apr-2018	Revenue Expenditure	7477914	Revenue	1E212	Transport Special	847.50
Children's Services	Int Childhood Services	Redacted Personal Data	30-Apr-2018	Revenue Expenditure	7493154	Revenue	1MB20	Workforce Reform	1400.00
Children's Services	Invoice	Redacted Personal Data	20-Apr-2018	Revenue Expenditure	7489507	Revenue	1MC20	In-House Foster Carer Costs	460.03
Children's Services	Invoice	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7474477	Revenue	1MK34	Shared Lives - Adult LD	1200.00
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490211	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7478904	Revenue	1MF35	Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490400	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7479074	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490299	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7478975	Revenue	1MC20	In-House Foster Carer Costs	544.76
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490027	Revenue	1MC20	In-House Foster Carer Costs	2530.30
Children's Services	Social Services - Carepay	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7478725	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490065	Revenue	1MC20	In-House Foster Carer Costs	1024.58
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490040	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7478736	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490031	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Redacted Personal Data	24-Apr-2018	Revenue Expenditure	7490031	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7478728	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Redacted Personal Data	10-Apr-2018	Revenue Expenditure	7478728	Revenue	1MC13	Post 18 Staying Put	791.70























Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7479066	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490337	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7479012	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490283	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7478960	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490338	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7479013	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490340	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7479015	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490238	Revenue	1MC20	In-House Foster Carer Costs	1461.49
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7478933	Revenue	1MF10	Adoption Payments	727.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490453	Revenue	1MC20	In-House Foster Carer Costs	1187.46
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490358	Revenue	1MC20	In-House Foster Carer Costs	5756.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490309	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7478985	Revenue	1MC20	In-House Foster Carer Costs	640.18
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490218	Revenue	1MC20	In-House Foster Carer Costs	1073.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490221	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490120	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7478815	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7478994	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490339	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018	Redacted Personal Data	7479014	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490233	Revenue	1MC20	In-House Foster Carer Costs	1004.77
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490177	Revenue	1MC20	In-House Foster Carer Costs	2563.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490391	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490334	Revenue	1MC20	In-House Foster Carer Costs	581.37
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490336	Revenue	1MC20	In-House Foster Carer Costs	2380.39
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018	Redacted Personal Data	7490229	Revenue	1MC20	In-House Foster Carer Costs	3729.21
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Apr-2018	Redacted Personal Data	7476222	Revenue	1EEG1	Community Family Hub - West	360.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7475459	Revenue	1KE27	Bereavement Services Overhead	4014.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7475455	Revenue	1KE27	Bereavement Services Overhead	3052.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7475460	Revenue	1KE27	Bereavement Services Overhead	2368.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7475457	Revenue	1KE27	Bereavement Services Overhead	4144.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018	Redacted Personal Data	7475466	Revenue	1KE27	Bereavement Services Overhead	2331.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Apr-2018	Redacted Personal Data	7490800	Revenue	1VH17	Brownfield Hsing Development	805.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	25-Apr-2018	Redacted Personal Data	7480791	Revenue	1K1FA	On the Move	300.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018	Redacted Personal Data	7481097	Revenue	1V073	Historic Monumnets	1200.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	05-Apr-2018	Redacted Personal Data	7467610	Revenue	1V073	Historic Monumnets	468.15
HRA	HRA Property Maint	Capital Expenditure	26-Apr-2018	Redacted Personal Data	7492989	Capital	2HE01	Capital Citywide	5414.14
HRA	HRA Property Maint	Capital Expenditure	25-Apr-2018	Redacted Personal Data	7475731	Capital	2HE01	Capital Citywide	635.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	REDESDALE COURT	7473828	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	REDESDALE COURT	7473828	Revenue	1MG20	Residential Care OP	-970.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	REDRESS LTD	7479205	Revenue	1MK60	Ind Day Care LD	336.00
Adult and Culture	EEC Homeless	Revenue Expenditure	18-Apr-2018	RELATE NORTHUMBERLAND AND TYNESIDE	7485590	Revenue	1VH29	Homelessness Prev Trailblazer	1080.00
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Apr-2018	RELATE NORTHUMBERLAND AND TYNESIDE	7460798	Revenue	1EEG1	Community Family Hub - West	1500.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Apr-2018	REMEMBER MEDIA LTD	7467606	Revenue	1DZQ1	Quayside Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Apr-2018	REMEMBER MEDIA LTD	7467606	Revenue	1DR06	Farmers Market	224.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Apr-2018	RENEWABLE ENERGY ASSURANCE LTD	7481972	Revenue	1KE23	Sandhills	970.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018	RENTOKIL PEST CONTROL	7486990	Revenue	1DZ18	Wretham Place	326.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Apr-2018	RENTOKIL PEST CONTROL	7486156	Revenue	1DZ18	Wretham Place	259.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-2018	RENTOKIL PEST CONTROL	7487405	Revenue	1DY54	Blackfriars	720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018	RENVAC SCAFFOLDING	7482382	Revenue	1DE49	i4- Quayside NEC	404.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	RENVAC SCAFFOLDING	7479518	Revenue	1KBRM	Sub Contractors R & M	27338.70
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	RESILIENCE NORTH EAST	7474532	Revenue	1MD66	CWD Care Packages	19560.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	RESILIENCE NORTH EAST	7474487	Revenue	1MD66	CWD Care Packages	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	RESILIENCE NORTH EAST	7474503	Revenue	1MD66	CWD Care Packages	15727.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RESOLVE(CARE NORTHERN)LTD	7479369	Revenue	1MG20	Residential Care OP	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	RESOLVE(CARE NORTHERN)LTD	7473831	Revenue	1MK20	Residential Care LD	4902.40
HRA	HRA Property Maint	Capital Expenditure	26-Apr-2018	RHODAR LTD	7493397	Capital	2HE01	Capital Citywide	118127.43
HRA	HRA Property Maint	Revenue Expenditure	13-Apr-2018	RHODAR LTD	7472396	Revenue	1HASP	Responsive Service&Plant Main	9395.00
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018	RHODAR LTD	7475440	Revenue	1HASP	Responsive Service&Plant Main	6069.00
HRA	HRA Property Maint	Revenue Expenditure	10-Apr-2018	RHODAR LTD	7472382	Revenue	1HASP	Responsive Service&Plant Main	7284.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	RHWE	7477419	Revenue	1FN11	Eco Development Ncl Fund	7226.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Apr-2018	RICHARD BOSTOCK LTD	7486304	Revenue	1KE23	Sandhills	278.02
HRA	HRA Property Maint	Capital Expenditure	30-Apr-2018	RICHMOND FIRE ENGINEERS LTD	7494786	Capital	2HE01	Capital Citywide	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	RIDLEY PARK CARE HOME	7473839	Revenue	1MG10	Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	RIGHT AT HOME TYNESIDE	7481750	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	RIGHT AT HOME TYNESIDE	7481751	Revenue	1MG50	Home Care-Spot Purchased OP	1063.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	RIGHT AT HOME TYNESIDE	7481752	Revenue	1MG50	Home Care-Spot Purchased OP	914.28



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	RIGHT AT HOME TYNESIDE	7481753	Revenue	1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	RIGHT AT HOME TYNESIDE	7481754	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479238	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479239	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479240	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479241	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479242	Revenue	1MH50	Home Care PD	1200.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479244	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479247	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479248	Revenue	1MH50	Home Care PD	1076.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479249	Revenue	1MG50	Home Care-Spot Purchased OP	268.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479250	Revenue	1MH50	Home Care PD	1062.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479251	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479256	Revenue	1MH50	Home Care PD	713.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479258	Revenue	1MG50	Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479263	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479264	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479265	Revenue	1MH50	Home Care PD	1045.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479267	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479268	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479269	Revenue	1MG50	Home Care-Spot Purchased OP	542.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479271	Revenue	1MH50	Home Care PD	1805.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479377	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	RIGHT AT HOME TYNESIDE	7479378	Revenue	1MH50	Home Care PD	406.81
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	RIGHT TRAK LTD	7474630	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	RIGHT TRAK LTD	7474631	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Apr-2018	RINGTONS LTD	7480963	Revenue	1CC52	Denton CSC	325.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Apr-2018	RINGTONS LTD	7480964	Revenue	1CC57	Gosforth LIFT CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	RINGTONS LTD	7467594	Revenue	1EA06	Westgate ASB	408.48
Environment & Regeneration	E & R School Meals	Revenue Expenditure	30-Apr-2018	RINGTONS LTD	7494660	Revenue	1KFP9	Gosforth Academy	330.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	RISEDALE REST HOME	7473801	Revenue	1MG20	Residential Care OP	2154.56
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-2018	RISING SUN FARM TRADING COMPANY	7481085	Revenue	1KL78	Parks - Schemes	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	RIVER COTTAGE	7473869	Revenue	1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Apr-2018	RIVERDALE PAPER PLC	7495014	Revenue	1KE14	Waste Disposal General O/H	840.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7477433	Revenue	1FC42	Communities Team	6647.92
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7479783	Revenue	1E201	ISB PVI Nurseries	14284.16
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7479783	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Children's Services	West Riverside S/Start	Revenue Expenditure	17-Apr-2018	RIVERSIDE COMMUNITY HEALTH PROJECT	7485698	Revenue	1EEG1	Community Family Hub - West	843.75
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7479834	Revenue	1E201	ISB PVI Nurseries	43504.38
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7479834	Revenue	1EEP5	2Yr Old Learning & Childcare	19773.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Apr-2018	RJ FIXINGS (NEWCASTLE)	7460177	Revenue	1KVWC	Minor Works Contracts	449.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018	RNIB	7478719	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1494.42
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Apr-2018	ROADWORKS INFORMATION LTD	7460244	Revenue	1V092	UTMC	38165.00
Chief Executive's	CD - Communities	Revenue Expenditure	17-Apr-2018	ROAM DISTRIBUTION	7471784	Revenue	1FC42	Communities Team	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018	ROBERT CAMPBELL LTD	7494933	Revenue	1KVWC	Minor Works Contracts	24205.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Apr-2018	ROBSON & PRESCOTT	7489212	Revenue	1KL6F	General Expenditure - East	387.12
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	ROC NORTHWEST	7474656	Revenue	1MC02	Ind Sector Placements	28076.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ROPERY CARE HOME	7473845	Revenue	1MK10	Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ROPERY CARE HOME	7473845	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ROPERY CARE HOME	7473845	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ROSEMOUNT HOME	7473900	Revenue	1MG20	Residential Care OP	2024.64
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	ROSSIE SECURE ACCOMMODATION SERVICES	7474655	Revenue	1MC30	Secure Accom Welfare	22984.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7479321	Revenue	1MG50	Home Care-Spot Purchased OP	409.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ROUTES HEALTHCARE (NORTH EAST) LTD	7479322	Revenue	1MG50	Home Care-Spot Purchased OP	15566.32
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Apr-2018	ROYAL MAIL	7493381	Revenue	1FL01	Electoral Registration Unit	323.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Apr-2018	ROYAL MAIL	7489481	Revenue	1CP17	Digital Printing	5867.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018	ROYAL MAIL	7366247	Revenue	1CP17	Digital Printing	5853.48
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018	ROYAL MAIL	7472545	Revenue	1CP17	Digital Printing	17520.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Apr-2018	ROYAL MAIL	7489491	Revenue	1CP17	Digital Printing	12178.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Apr-2018	ROYAL MAIL	7482033	Revenue	1KKY2	Allendale Accommodation	282.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ROYAL MENCAP SOCIETY	7477326	Revenue	1MK50	Supported Living LD	5695.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018	ROYAL MENCAP SOCIETY	7483002	Revenue	1MK50	Supported Living LD	27428.88
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018	ROYSTON LTD	7474031	Revenue	1HBSP	Planned Service&Plant Maint	904.50
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018	RS COMPONENTS	7467883	Revenue	1KELA	Traffic Sig General O/H	374.16
Children's Services	Invoice	Revenue Expenditure	16-Apr-2018	RS COMPONENTS	7467884	Revenue	1KELA	Traffic Sig General O/H	438.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	RS COMPONENTS	7467878	Revenue	1KVEE	Electrical Stand Alone Works	565.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	RS COMPONENTS	7467277	Revenue	1KVEE	Electrical Stand Alone Works	435.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Apr-2018	RS COMPONENTS	7466622	Revenue	1KELA	Traffic Sig General O/H	448.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018	RWO ASSOCIATES LTD	7482274	Revenue	1KVWC	Minor Works Contracts	945.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018	S JENNINGS LTD	7458594	Revenue	3KES1	Fleetmaster Stores Account	279.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018	S JENNINGS LTD	7458590	Revenue	3KES1	Fleetmaster Stores Account	269.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018	S JENNINGS LTD	7465299	Revenue	3KES1	Fleetmaster Stores Account	313.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	S JENNINGS LTD	7475264	Revenue	1KESA	Heavy Workshop Routine Repair	378.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	S JENNINGS LTD	7475264	Revenue	1KESB	Heavy Workshop Code 5 Repairs	74.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018	S JENNINGS LTD	7465495	Revenue	3KES1	Fleetmaster Stores Account	722.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	S.E.L.F. LTD 14/15 PARK VIEW	7473799	Revenue	1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SACRED HEART ACADEMY	7482927	Revenue	1E202	SB Academy 3&4 Year old fund	13351.54
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Apr-2018	SAFETY-KLEEN UK LTD	7472979	Revenue	1KENB	Fleet Workshops OH	285.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SAGE GATESHEAD	7479288	Revenue	1MK50	Supported Living LD	975.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018	SAINSBURYS ARGOS LTD	7493766	Revenue	1MF01	16+ Team (YP)	409.95
Children's Services	Play Service	Revenue Expenditure	13-Apr-2018	SAINSBURYS ARGOS LTD	7476669	Revenue	1EP95	Playcare Kenton	250.70
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Apr-2018	SALFORD PROFESSIONAL DEVELOPMENT LTD	7475120	Revenue	1VH14	Domestic Abuse Services Grant	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018	SANDERSON ENVIROMENTAL LTD	7475755	Revenue	1KE23	Sandhills	951.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018	SANDERSON ENVIROMENTAL LTD	7475758	Revenue	1KE23	Sandhills	1789.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018	SANDERSON WEATHERALL	7469381	Revenue	1V114	Eldon Gardens Multi Storey	11926.50
Chief Executive's	Employee Services	Revenue Expenditure	12-Apr-2018	SAP UK LIMITED	7475502	Revenue	1CF00	Payroll	6610.00
Chief Executive's	Employee Services	Revenue Expenditure	12-Apr-2018	SAP UK LIMITED	7476364	Revenue	1CF00	Payroll	3443.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Apr-2018	SAP UK LIMITED	7493058	Revenue	1CF00	Payroll	59028.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018	SARABEC LTD	7475045	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1360.35
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Apr-2018	SCAN COIN LTD	7476847	Revenue	1KJ74	Coin Room	3574.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	SCARBOROUGH COURT NURSING HOME	7473789	Revenue	1MG20	Residential Care OP	-1953.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018	SCCI APLHATRACK	7479517	Revenue	1KBRM	Sub Contractors R & M	2840.47
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018	SCHNEIDER ELECTRIC	7493149	Revenue	1HG00	District Heating - General	1245.83
Adult and Culture	Library Admin	Revenue Expenditure	10-Apr-2018	SCL SEMINAR ACCOUNT	7459449	Revenue	1EJ15	Marketing & Promotions	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SCOTSWOOD VILLAGE NURSERY	7480692	Revenue	1E201	ISB PVI Nurseries	37982.62
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SCOTSWOOD VILLAGE NURSERY	7480692	Revenue	1EEP5	2Yr Old Learning & Childcare	14297.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018	SCOTT FENCING LTD	7477256	Capital	2CAPI	Capital Investment	252.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	SCOTTISH BORDERS COUNCIL	7488306	Revenue	1MK20	Residential Care LD	5200.03
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018	SCOTTISH BORDERS COUNCIL	7490555	Revenue	1MK20	Residential Care LD	9393.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SEAHAM VIEW	7473891	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	SEAHAM VIEW	7473891	Revenue	1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7477414	Revenue	1MG91	VCS Commissioning OP	10152.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7477413	Revenue	1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MG50	Home Care-Spot Purchased OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MG60	Day Care OP	4903.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MK60	Ind Day Care LD	258.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MH60	Day Care PD	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674	Revenue	1MM60	Day Care MH	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SEAVIEW CARE HOME	7473864	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SEAVIEW CARE HOME	7473864	Revenue	1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SEAVIEW CARE HOME	7473864	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	SEAVIEW CARE HOME	7473864	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	SEAVIEW CARE HOME	7473864	Revenue	1MK10	Nursing Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	SELECT CARE SOLUTIONS	7493721	Revenue	1MF01	16+ Team (YP)	1751.72
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018	SELECTA UK LTD	7467280	Revenue	1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	27-Apr-2018	SELECTA UK LTD	7475098	Revenue	1KKY2	Allendale Accommodation	304.97
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Apr-2018	SELECTA UK LTD	7476606	Revenue	1KF07	Banqueting Suite	395.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Apr-2018	SERVICE DIRECT	7477516	Revenue	1MG70	Equip & Adaptations OP	2388.27
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018	SERVICE DIRECT	7479618	Revenue	1MG70	Equip & Adaptations OP	1526.86
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13-Apr-2018	SGS MIS ENVIROMENTAL LTD	7473540	Capital	2FT14	Property Services	1960.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16-Apr-2018	SGS MIS ENVIROMENTAL LTD	7473541	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Apr-2018	SGS MIS ENVIROMENTAL LTD	7467271	Capital	2CAPI	Capital Investment	700.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	10-Apr-2018	SGS MIS ENVIROMENTAL LTD	7467272	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-2018	SGS MIS ENVIROMENTAL LTD	7473618	Revenue	1FRAW	Premises Contracts	266.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-2018	SGS MIS ENVIROMENTAL LTD	7474002	Revenue	1DZ01	Arlington Avenue	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Apr-2018	SGS MIS ENVIROMENTAL LTD	7481065	Revenue	1KKY2	Allendale Accommodation	400.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Apr-2018	SGS YARSLEY INTERNATIONAL SERVICES LTD.	7490581	Revenue	1CC50	Community Hubs Staffing	1937.50
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	12-Apr-2018	SHAW & SONS LIMITED	7456413	Revenue	1FL01	Electoral Registration Unit	2097.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	SHB HIRE LTD	7487622	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	10-Apr-2018	SHELLEY SIGNS LTD	7461426	Revenue	1KEAV	Flood Management	1315.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	SHELTER	7477385	Revenue	1VH27	Temp Fund-Housing & Welfare	6926.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018	SHEPHERD OFFSHORE LIMITED	7487759	Capital	2DP02	Dev't Capital CC	16240.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018	SHEPHERD OFFSHORE LIMITED	7487760	Capital	2DP02	Dev't Capital CC	6266.76
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018	SHEPHERD OFFSHORE LIMITED	7487761	Capital	2DP02	Dev't Capital CC	4861.47

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018	SHEPHERD OFFSHORE LIMITED	7478032	Capital	2DP02	Dev't Capital CC	14420.34
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018	SHEPHERD OFFSHORE LIMITED	7478033	Capital	2DP02	Dev't Capital CC	7886.15
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018	SHERRIFF AMENITY LTD	7476263	Revenue	1KEBA	Sandhills Overheads	254.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	SHIELDFIELD PHARMACY	7475868	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	SHIELDFIELD PHARMACY	7481041	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	SHINE ONCARE LTD	7489095	Revenue	1MK50	Supported Living LD	7355.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480702	Revenue	1E201	ISB PVI Nurseries	6212.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480702	Revenue	1E2P5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480710	Revenue	1E201	ISB PVI Nurseries	18147.26
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480710	Revenue	1E2P5	2Yr Old Learning & Childcare	8973.90
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SHRED-IT LTD	7480910	Revenue	1KX1	Civic Centre Direct Costs	2338.65
Chief Executive's	Newcastle City	Capital Expenditure	18-Apr-2018	SHULMANS LLP	7486574	Capital	1HRA3	Misc Feasibility Study/Survey	2506.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	SIEMENS PLC	7481741	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2972.50
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	SIEMENS PLC	7481740	Revenue	1KELX	Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-2018	SIEMENS PLC	7493347	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	4628.81
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Apr-2018	SIG TRADING LTD	7471831	Revenue	1KVVC	Minor Works Contracts	458.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-2018	SIG TRADING LTD	7477539	Revenue	1KVWC	Minor Works Contracts	596.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-2018	SIG TRADING LTD	7476713	Revenue	1KVWC	Minor Works Contracts	556.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Apr-2018	SIG TRADING LTD	7471625	Revenue	1KVVC	Minor Works Contracts	519.55
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Apr-2018	SIG TRADING LTD	7471626	Revenue	1KVWC	Minor Works Contracts	596.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Apr-2018	SIG TRADING LTD	7471433	Revenue	1KVVC	Minor Works Contracts	519.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Apr-2018	SIGMA INSTALLATION SERVICES LTD	7472517	Revenue	1KFB2	Newburn Manor Primary School	263.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-2018	SIGMA INSTALLATION SERVICES LTD	7482038	Revenue	1KFE6	Hawthorn Primary	732.44
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	13-Apr-2018	SIGNET SIGNS LTD	7471770	Revenue	1FK03	Municipal Elections	360.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Apr-2018	SILK GROUP	7476365	Revenue	1EEG1	Community Family Hub - West	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018	SITA	7478004	Revenue	1KE18	Walbottle Recycling Centre	391.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018	SITA	7477906	Revenue	1KE19	Byker Recycling Centre	617.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018	SITA	7478005	Revenue	1KE19	Byker Recycling Centre	340.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	10-Apr-2018	SITA	7460118	Revenue	1KE14	Waste Disposal General O/H	1102118.31
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Apr-2018	SKEDADDLE CYCLE HUB LTD	7476361	Revenue	1KE88	Road Safety	1680.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	SKILLS FOR PEOPLE	7477463	Revenue	1ML06	PH Sexual Health Advice etc	1814.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	SKILLS FOR PEOPLE	7477359	Revenue	1ML06	PH Sexual Health Advice etc	672.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	SKIMSTONE PERFORMANCE CO. LTD	7477421	Revenue	1DF02	Staffing & Resources	2721.36
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018	SLATYFORD LANE IMPREST	7488140	Revenue	1MC05	Slatyford Lane Childrens Unit	2322.56
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	SLATYFORD LANE IMPREST	7475119	Revenue	1MC05	Slatyford Lane Childrens Unit	879.64
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	SLATYFORD LANE IMPREST	7492934	Revenue	1MC05	Slatyford Lane Childrens Unit	1108.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	SLEYBOURNE	7483562	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	SLEYBOURNE	7483562	Revenue	1MG40	Direct Payments OP	-294.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482897	Revenue	1E2P5	2Yr Old Learning & Childcare	1064.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482897	Revenue	1E202	SB Academy 3&4 Year old fund	19798.69
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482913	Revenue	1E2P5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482913	Revenue	1E202	SB Academy 3&4 Year old fund	35972.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482899	Revenue	1E202	SB Academy 3&4 Year old fund	12396.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482901	Revenue	1E202	SB Academy 3&4 Year old fund	18247.91
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482902	Revenue	1E202	SB Academy 3&4 Year old fund	18665.18
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482904	Revenue	1E202	SB Academy 3&4 Year old fund	44465.33
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482914	Revenue	1E202	SB Academy 3&4 Year old fund	42039.98
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	SMART MULTI ACADEMY TRUST	7482900	Revenue	1E202	SB Academy 3&4 Year old fund	39736.88
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018	SMART MULTI ACADEMY TRUST	7483516	Revenue	1E202	SB Academy 3&4 Year old fund	39736.88
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SNAKES & LADDERS PLAYGROUP	7480711	Revenue	1E201	ISB PVI Nurseries	11025.61
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SNAKES & LADDERS PLAYGROUP	7480711	Revenue	1E2P5	2Yr Old Learning & Childcare	1521.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-2018	SNAPARAZZI PHOTOBOOTHS	7467621	Revenue	1KLF0	Womens Development	270.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	SODEXO PRESTIGE	7475476	Revenue	1EJ20	City Library Premises	409.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018	SODEXO PRESTIGE	7475478	Revenue	1EJ20	City Library Premises	659.25
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Apr-2018	SODEXO PRESTIGE	7461021	Revenue	1MR82	Commisioning And Procurement	431.00
Children's Services	Raising Stnds	Revenue Expenditure	25-Apr-2018	SODEXO PRESTIGE	7480916	Revenue	1E317	Education Management	400.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Apr-2018	SOFTCAT LTD	7477540	Capital	2CITC	IT Services	405.30
Adult and Culture	Library Admin	Revenue Expenditure	24-Apr-2018	SOLUS UK LTD	7474008	Revenue	1EJ12	ICT	3660.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	SOLUTIONS RECRUITMENT	7462527	Revenue	1FRAT	Housing Advice	10481.67
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018	SOLUTIONS RECRUITMENT	7462520	Revenue	1FRAT	Housing Advice	6100.88
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SOUTH GOSFORTH PLAYGROUP	7480712	Revenue	1E201	ISB PVI Nurseries	9542.81
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7471525	Revenue	1FN15	NE Youth Employment Programme	500.98
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7471526	Revenue	1FN15	NE Youth Employment Programme	454.43
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7471527	Revenue	1FN15	NE Youth Employment Programme	430.57
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7476233	Revenue	1FN15	NE Youth Employment Programme	264.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7476234	Revenue	1FN15	NE Youth Employment Programme	473.59
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7476236	Revenue	1FN15	NE Youth Employment Programme	477.59
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7476237	Revenue	1FN15	NE Youth Employment Programme	439.63
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018	SOUTH TYNESIDE COUNCIL	7477248	Revenue	1FN15	NE Youth Employment Programme	17134.62

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-2018	SOUTH TYNESIDE COUNCIL	7475058	Revenue	1FN15	NE Youth Employment Programme	470.86
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Apr-2018	SOUTH TYNESIDE COUNCIL	7475060	Revenue	1FN15	NE Youth Employment Programme	485.79
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Apr-2018	SOUTH TYNESIDE COUNCIL	7470225	Revenue	1FN15	NE Youth Employment Programme	17486.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	17-Apr-2018	SOUTH TYNESIDE COUNCIL	7485486	Revenue	1FN15	NE Youth Employment Programme	10495.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7485347	Revenue	1MG10	Nursing Care OP	5668.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	SOUTHERN CROSS HEALTHCARE GROUP LTD	7485347	Revenue	1MG10	Nursing Care OP	-1585.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7485354	Revenue	1MG20	Residential Care OP	2030.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	SOUTHERN CROSS HEALTHCARE GROUP PLC	7485354	Revenue	1MG20	Residential Care OP	-1316.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	SOVEREIGN COURT	7485371	Revenue	1MG20	Residential Care OP	2430.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	SOVEREIGN COURT	7485371	Revenue	1MH10	Nursing Care PD	3786.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	SOVEREIGN COURT	7485371	Revenue	1MH20	Residential Care PD	14383.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	SOVEREIGN COURT	7485371	Revenue	1MM20	Residential Care MH	9249.79
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	SOVEREIGN COURT	7485371	Revenue	1MH10	Nursing Care PD	-341.20
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	SOVEREIGN COURT	7485371	Revenue	1MH20	Residential Care PD	-681.40
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	SOVEREIGN COURT	7485371	Revenue	1MM20	Residential Care MH	-2024.18
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018	SOVEREIGN GROUP LTD	7472282	Revenue	1KVVC	Minor Works Contracts	1387.00
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018	SOVEREIGN GROUP LTD	7472283	Revenue	1KVVC	Minor Works Contracts	1437.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	SOVEREIGN GROUP LTD	7454322	Revenue	1KVVC	Minor Works Contracts	6846.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	SOVEREIGN GROUP LTD	7490948	Revenue	1KVVC	Minor Works Contracts	351.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	SOVEREIGN LODGE CARE HOME	7485344	Revenue	1MG20	Residential Care OP	79376.09
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	10-Apr-2018	SPECIALIST ALARM SERVICES LTD	7472541	Revenue	1MG25	Connie Lewcock House OP	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018	SPRINGFIELD CARS	7465671	Revenue	1KESA	Heavy Workshop Routine Repair	254.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MG50	Home Care-Spot Purchased OP	5699.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MH50	Home Care PD	20504.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MK50	Supported Living LD	7728.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MK51	Home Care LD	8068.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MK55	Home Care Family/Carer LD	6220.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MM50	Home Care MH	1160.65
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SPRINGFIELD HOUSE	7473841	Revenue	1MG20	Residential Care OP	4408.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	SPRINGFIELD HOUSE	7473841	Revenue	1MG20	Residential Care OP	-1141.36
HRA	HRA Planning QS	Capital Expenditure	13-Apr-2018	SPRINGS ROOFING LTD	7467892	Capital	2HE01	Capital Citywide	383135.77
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	SSE	7469395	Revenue	1DZW1	Mill Lane Ind. Est.	538.35
Children's Services	Educ Fossway S/Start	Revenue Expenditure	10-Apr-2018	SSE	7472599	Revenue	1EEE1	Community Family Hub - East	251.56
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-2018	SSE	7476716	Revenue	1FP91	Northumberland St Development	410.48
HRA	HRA General	Revenue Expenditure	10-Apr-2018	SSE	7475492	Revenue	1HRA9	HRA - Demolition Revenue Exp	255.35
Children's Services	Invoice	Revenue Expenditure	12-Apr-2018	SSE CONTRACTING LIMITED	7481912	Revenue	1DZW1	Mill Lane Ind. Est.	5108.86
Children's Services	Invoice	Revenue Expenditure	03-Apr-2018	SSE CONTRACTING LIMITED	7473762	Revenue	1DZW1	Mill Lane Ind. Est.	5108.86
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Apr-2018	SSE CONTRACTING LIMITED	7476717	Capital	2DP02	Dev't Capital CC	2804.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Apr-2018	SSE CONTRACTING LIMITED	7476718	Revenue	1KTCF	TRO Recoverables ?	365.18
HRA	HRA Planning QS	Capital Expenditure	09-Apr-2018	SSE CONTRACTING LIMITED	7477989	Capital	2HE01	Capital Citywide	43666.32
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20-Apr-2018	SSUK LIMITED	7479505	Capital	2CAPI	Capital Investment	846.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ST AIDENS COTTAGE	7473813	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ST AIDENS COTTAGE	7473813	Revenue	1MM20	Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ST ANDREWS NURSING HOME	7473901	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ST ANDREWS NURSING HOME	7473901	Revenue	1MG10	Nursing Care OP	-521.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	ST ANNES COMMUNITY SERVICES	7481749	Revenue	1MK51	Home Care LD	7059.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	ST ANNES RESIDENTIAL HOME	7473797	Revenue	1MG20	Residential Care OP	1923.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	ST ANNES RESIDENTIAL HOME	7473797	Revenue	1MG20	Residential Care OP	-767.27
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	ST ANTHONYS HEALTH CENTRE	7493914	Revenue	1ML09	PH - Drugs and alcohol	2911.56
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7493383	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7492329	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7479318	Revenue	1MG51	Home Care-Personal OP	76120.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7479318	Revenue	1MH50	Home Care PD	5533.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7479318	Revenue	1MK51	Home Care LD	2575.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7479318	Revenue	1MM50	Home Care MH	8339.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7480748	Revenue	1MG60	Day Care OP	4026.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7480748	Revenue	1MH60	Day Care PD	1205.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018	ST ANTHONYS OF PADUA CARE SERVICES	7480748	Revenue	1MM60	Day Care MH	109.56
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	ST ANTHONYS PHARMACY	7475870	Revenue	1ML09	PH - Drugs and alcohol	550.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	ST ANTHONYS PHARMACY	7481016	Revenue	1ML09	PH - Drugs and alcohol	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	ST ANTHONYS PHARMACY	7481018	Revenue	1ML11	PH - Smoking & Tobacco	1617.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ST ANTHONYS YOUTH EDUCATION SUPPORT	7477443	Revenue	1EY10	Youth Management	2247.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ST CATHERINES	7485338	Revenue	1MG10	Nursing Care OP	33562.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ST CATHERINES	7485338	Revenue	1MG20	Residential Care OP	7499.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ST CATHERINES	7485412	Revenue	1MG10	Nursing Care OP	629.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ST CUTHBERTS CARE	7477462	Revenue	1MK50	Supported Living LD	27428.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	ST CUTHBERTS CARE	7477327	Revenue	1MK50	Supported Living LD	5695.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ST CUTHBERTS CARE	7479295	Revenue	1MK50	Supported Living LD	28094.36

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ST CUTHBERTS CARE	7479314	Revenue	1MK50	Supported Living LD	21498.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	ST CUTHBERTS CARE	7479314	Revenue	1MK51	Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	ST CUTHBERTS CARE	7479295	Revenue	1MK50	Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	ST CUTHBERTS CARE	7479314	Revenue	1MK50	Supported Living LD	-939.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	ST CUTHBERTS CARE	7474597	Revenue	1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	ST CUTHBERTS CARE	7474598	Revenue	1MC22	IND Sector Foster Carer Costs	7520.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	ST CUTHBERTS CARE	7474660	Revenue	1MC02	Ind Sector Placements	14953.71
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	ST CUTHBERTS PLAYGROUP	7480716	Revenue	1E201	ISB PVI Nurseries	13877.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	ST CUTHBERTS PLAYGROUP	7480716	Revenue	1EEP5	2Yr Old Learning & Childcare	11255.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	ST CUTHBERTS PLAYGROUP	7480716	Revenue	1E210	School Transport Mainstream	77.51
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ST GABRIEL'S NURSERY GOSFORTH	7479835	Revenue	1E201	ISB PVI Nurseries	18526.95
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ST GABRIEL'S NURSERY GOSFORTH	7479835	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ST GEORGE'S PRE-SCHOOL LTD	7479836	Revenue	1E201	ISB PVI Nurseries	14164.88
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ST JOHNS PLAYGROUP	7479837	Revenue	1E201	ISB PVI Nurseries	4771.41
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ST JOHNS PLAYGROUP	7479837	Revenue	1EEP5	2Yr Old Learning & Childcare	1901.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ST JOSEPHS	7485367	Revenue	1MG10	Nursing Care OP	7107.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ST JOSEPHS	7485367	Revenue	1MG20	Residential Care OP	34642.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ST JOSEPHS	7485413	Revenue	1MG10	Nursing Care OP	1459.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018	ST MARTINS CENTRE	7482289	Revenue	1EEG3	CFH - Commission	16643.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018	ST MARTINS CENTRE	7482289	Revenue	1EEL3	Small Commissions	4519.96
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ST MARTINS CENTRE	7479838	Revenue	1E201	ISB PVI Nurseries	64745.70
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	ST MARTINS CENTRE	7479838	Revenue	1EEP5	2Yr Old Learning & Childcare	28138.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018	ST MARYS ACADEMY	7458256	Revenue	1E224	SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	ST OSWALDS HOSPICE	7481105	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	ST OSWALDS HOSPICE	7481105	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	ST OSWALDS HOSPICE	7482909	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	ST OSWALDS HOSPICE	7482878	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	ST OSWALDS HOSPICE	7482903	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	ST OSWALDS HOSPICE	7482905	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	ST OSWALDS HOSPICE	7482907	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7482083	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7482083	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	ST OSWALDS HOSPICE	7485608	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	ST OSWALDS HOSPICE	7482278	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	ST OSWALDS HOSPICE	7482278	Revenue	1MK55	Home Care Family/Carer LD	764.14
Children's Services	Childrens Services Support	Revenue Expenditure	19-Apr-2018	ST OSWALDS HOSPICE	7476351	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Apr-2018	ST OSWALDS HOSPICE	7476355	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Apr-2018	ST OSWALDS HOSPICE	7464981	Revenue	1MD66	CWD Care Packages	1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464966	Revenue	1MD66	CWD Care Packages	1026.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464972	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464974	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464975	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464979	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464984	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464986	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464993	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7464996	Revenue	1MD66	CWD Care Packages	2052.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7465000	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018	ST OSWALDS HOSPICE	7465003	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018	ST OSWALDS HOSPICE	7476352	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018	ST OSWALDS HOSPICE	7476353	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	ST PETERS COURT	7485368	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	ST PETERS COURT	7485368	Revenue	1MG20	Residential Care OP	-623.10
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	ST STEVENS PHARMACY	7475869	Revenue	1ML09	PH - Drugs and alcohol	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	ST STEVENS PHARMACY	7481066	Revenue	1ML11	PH - Smoking & Tobacco	680.27
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Apr-2018	ST VINCENT DE PAUL SOCIETY	7477860	Revenue	1VH26	Housing Advice Centre	271.72
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Apr-2018	STAGECOACH NORTH EAST	7482062	Revenue	1CS17	Crisis Support	638.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-2018	STAGECOACH NORTH EAST	7473006	Revenue	1V301	Travel office Travel Passes	2885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	STANLEY PARK CARE CENTRE	7473810	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	STANLEY PARK CARE CENTRE	7473810	Revenue	1MG20	Residential Care OP	-788.92
HRA	HRA A/S Unit	Capital Expenditure	06-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7472848	Capital	2HE01	Capital Citywide	5368.92
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474549	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Capital Expenditure	10-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7466477	Capital	2HE01	Capital Citywide	1818.16
HRA	HRA A/S Unit	Capital Expenditure	25-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489441	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Revenue Expenditure	06-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7472848	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474549	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	10-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7466477	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	11-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474680	Revenue	1HRA8	HRA - Investment Related Expe	4108.62
HRA	HRA A/S Unit	Revenue Expenditure	25-Apr-2018	STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489441	Revenue	1HBSP	Planned Service&Plant Maint	424.77

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Capital Expenditure	20-Apr-2018	STARLINE BUILDERS	7488349	Capital	2N101	Capital Grants	11250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7481757	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7481758	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479399	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479400	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479401	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479402	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479403	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479404	Revenue	1MK51	Home Care LD	1070.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479405	Revenue	1MK51	Home Care LD	3170.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479406	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7481759	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479407	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479408	Revenue	1MK51	Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479409	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479410	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479411	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479412	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479413	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7479414	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018	STAY NORTH EAST LTD	7481760	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	STAY NORTH EAST LTD	7479398	Revenue	1MK51	Home Care LD	9600.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	STEEL LINE LTD	7479533	Revenue	1KEMC	Highways	332.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-2018	STEELCRAFT	7482362	Revenue	1KEMV	Blacksmiths	8803.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-2018	STEELCRAFT	7482361	Revenue	1KEMV	Blacksmiths	8348.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Apr-2018	STEELCRAFT	7493040	Revenue	1KEMV	Blacksmiths	6748.55
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Apr-2018	STEELCRAFT	7475794	Revenue	1KEMV	Blacksmiths	7793.95
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018	STEELCRAFT	7493039	Revenue	1KEMC	Highways	7365.29
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-Apr-2018	STEVE BROCK PHOTOGRAPHY	7477506	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	18-Apr-2018	STEVE BROCK PHOTOGRAPHY	7486338	Revenue	1FA53	Reg of Births Deaths & Margs	453.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	STICHELL HOUSE CARE HOME	7473850	Revenue	1MG20	Residential Care OP	2156.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	25-Apr-2018	STONE COMPUTERS	7482044	Revenue	1KE54	Bulky Collections	343.90
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Apr-2018	STONE COMPUTERS	7482020	Revenue	1KEMC	Highways	2235.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018	STONE TECHNICAL SERVICES LTD	7494701	Revenue	1DT06	Foundry Lane Industrial Estate	1620.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018	STONE TECHNICAL SERVICES LTD	7494866	Revenue	1DR03	Grainger Market	2160.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018	STONE TECHNICAL SERVICES LTD	7494702	Revenue	1VH28	Regional Homeless Prev Grant	3990.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-2018	STONE TECHNICAL SERVICES LTD	7494169	Revenue	1DY50	Misc Corporate Estates	520.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Apr-2018	STONE TECHNICAL SERVICES LTD	7481080	Revenue	1VH28	Regional Homeless Prev Grant	4340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	STONE TECHNICAL SERVICES LTD	7476630	Revenue	1KVWC	Minor Works Contracts	1550.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STONHAM	7477397	Revenue	1ML04	PH - Health Improvement	3363.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STONHAM	7477375	Revenue	1MK50	Supported Living LD	24742.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STONHAM	7477337	Revenue	1ML04	PH - Health Improvement	1243.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STONHAM	7477396	Revenue	1MX50	Crisis Response Block Gross	336314.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	STONHAM	7479668	Revenue	1MK51	Home Care LD	11954.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	STONHAM	7479668	Revenue	1MK55	Home Care Family/Carer LD	2131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	STONHAM	7479668	Revenue	1MM50	Home Care MH	1894.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	STONHAM	7479280	Revenue	1MK50	Supported Living LD	77291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	STONHAM	7479280	Revenue	1MK54	Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	STONHAM	7479298	Revenue	1MK50	Supported Living LD	42521.70
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	STONHAM	7479668	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	STONHAM	7479280	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	STONHAM	7479280	Revenue	1MK54	Dom Care Own Tenancy LD	-1236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	STONHAM	7479298	Revenue	1MK50	Supported Living LD	-983.80
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	STONHAM	7493731	Revenue	1MF01	16+ Team (YP)	1911.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	STONHAM	7474617	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Apr-2018	STRAIGHT MANUFACTURING LTD	7457174	Revenue	1KE41	Domestic Refuse Collection	2940.00
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7476851	Capital	2HE01	Capital Citywide	13612.50
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7476850	Capital	2HE01	Capital Citywide	151222.50
HRA	HRA Planning QS	Capital Expenditure	23-Apr-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7489503	Capital	2HE01	Capital Citywide	119098.84
HRA	HRA Planning QS	Capital Expenditure	23-Apr-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7489502	Capital	2HE01	Capital Citywide	67552.62
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7486592	Capital	2HE01	Capital Citywide	13612.50
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7486593	Capital	2HE01	Capital Citywide	163389.11
HRA	HRA Property Maint	Capital Expenditure	23-Apr-2018	STRAIGHTLINE CONSTRUCTION CO LTD	7489501	Capital	2HE01	Capital Citywide	13612.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	STRAWBERRY PLACE NEWCASTLE LTD	7476227	Revenue	1V204	Car Parking Infrastructure	41200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STREETWISE YOUNG PEOPLES PROJECT	7477338	Revenue	1ML06	PH Sexual Health Advice etc	6536.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STREETWISE YOUNG PEOPLES PROJECT	7477338	Revenue	1MD83	CAMHS Expanding Minds	7006.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STREETWISE YOUNG PEOPLES PROJECT	7477398	Revenue	1EY10	Youth Management	15709.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	STREETWISE YOUNG PEOPLES PROJECT	7477399	Revenue	1ML06	PH Sexual Health Advice etc	17680.56
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Apr-2018	STREETWISE YOUNG PEOPLES PROJECT	7489101	Revenue	1VP22	Community Safety Team	2117.16

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	SUCCESS4ALLCIC	7477435	Revenue	1EY10	Youth Management	9298.44
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SUE DINGWALL CHILDMINDING	7480867	Revenue	1E201	ISB PVI Nurseries	1272.38
HRA	HRA Planning QS	Revenue Expenditure	30-Apr-2018	SUMMERS INMAN LLP	7490969	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA	HRA Planning QS	Revenue Expenditure	24-Apr-2018	SUMMERS INMAN LLP	7491002	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SUNNYFIELD CARE HOME	7473840	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SUPANAUGHT LTD	7480708	Revenue	1DR03	Grainger Market	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SUPER KIDZ CHILDCARE	7480868	Revenue	1E201	ISB PVI Nurseries	2643.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	SUPER KIDZ CHILDCARE	7480868	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	SUPERDRUG PHARMACY	7475871	Revenue	1ML09	PH - Drugs and alcohol	530.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	SUPERDRUG PHARMACY	7481022	Revenue	1ML09	PH - Drugs and alcohol	580.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	SUPERDRUG PHARMACY	7481023	Revenue	1ML11	PH - Smoking & Tobacco	637.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	SURGERY 200 OSBORNE ROAD	7493911	Revenue	1ML03	PH - NHS Health Checks	720.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	SURVEY & MARKETING SERVICES	7424057	Revenue	1KELA	Traffic Sig General O/H	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	SUTHERLAND COURT	7479365	Revenue	1MM50	Home Care MH	638.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SUTHERLAND COURT	7473827	Revenue	1MG20	Residential Care OP	89238.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	SUTHERLAND COURT	7473827	Revenue	1MM20	Residential Care MH	-482.01
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018	SUTHERLAND COURT	7473827	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	SWIIS FOSTER CARE LTD	7474618	Revenue	1MC22	IND Sector Foster Carer Costs	51178.85
HRA	HRA Invest/Del	Revenue Expenditure	24-Apr-2018	SWITCH2 ENERGY LTD	7480826	Revenue	1HG00	District Heating - General	389.80
HRA	HRA Invest/Del	Revenue Expenditure	17-Apr-2018	SWITCH2 ENERGY LTD	7469989	Revenue	1HG00	District Heating - General	2724.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Apr-2018	SYNERGIE TRAINING LTD	7471242	Revenue	1KTDX	Architecture Building Design	1785.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	SYNERGY CYMRU	7477312	Revenue	1MM94	Mental Capacity Act	630.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	11-Apr-2018	SYSTEMS LINK 2000 LTD	7476357	Revenue	1KEYQ	Energy Unit	3690.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	11-Apr-2018	SYSTRA LIMITED	7467336	Revenue	1V001	Transport Development	3000.00
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018	T CROSSLING	7490567	Revenue	1KVEM	Mechanical Stand Alone Works	307.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	T CROSSLING	7475795	Revenue	1KVEM	Mechanical Stand Alone Works	375.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	T CROSSLING	7475696	Revenue	1KR01	Responsive Maintenance	275.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	T CROSSLING	7475761	Revenue	1KVEM	Mechanical Stand Alone Works	2608.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	T CROSSLING	7472645	Revenue	1KVEM	Mechanical Stand Alone Works	618.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	T CROSSLING	7475766	Revenue	1KR01	Responsive Maintenance	784.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7475390	Revenue	1KR12	DDA	575.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7475393	Revenue	1KVEM	Mechanical Stand Alone Works	365.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7475395	Revenue	1KVEM	Mechanical Stand Alone Works	355.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7475539	Revenue	1KVWC	Minor Works Contracts	1095.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7475540	Revenue	1KVWC	Minor Works Contracts	256.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7475394	Revenue	1KVEM	Mechanical Stand Alone Works	336.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7475387	Revenue	1KR01	Responsive Maintenance	355.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	T CROSSLING	7472442	Revenue	1KR01	Responsive Maintenance	842.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	T CROSSLING	7401578	Revenue	1KVWC	Minor Works Contracts	463.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	T CROSSLING	7412212	Revenue	1KR5E	Gas Serv East	381.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	T CROSSLING	7401576	Revenue	1KR21	M&E Gas Servicing	257.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018	T CROSSLING	7438504	Revenue	1KR01	Responsive Maintenance	264.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	T CROSSLING	7481608	Revenue	1KVWC	Minor Works Contracts	2237.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	T CROSSLING	7481609	Revenue	1KVWC	Minor Works Contracts	619.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	T CROSSLING	7481594	Revenue	1KVEM	Mechanical Stand Alone Works	883.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	T CROSSLING	7476797	Revenue	1KVEM	Mechanical Stand Alone Works	479.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018	T CROSSLING	7476805	Revenue	1KVEM	Mechanical Stand Alone Works	345.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Apr-2018	T CROSSLING	7475657	Revenue	1KR05	District Heating	605.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018	T SERVICES (N.E) LTD	7475585	Revenue	1KE21	Brunswick Recycling Centre	2200.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018	T SERVICES (N.E) LTD	7475588	Revenue	1KE23	Sandhills	2000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Apr-2018	T SERVICES (N.E) LTD	7495018	Revenue	1KE23	Sandhills	2300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Apr-2018	T SERVICES (N.E) LTD	7495017	Revenue	1KE23	Sandhills	840.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Apr-2018	T SERVICES (N.E) LTD	7495024	Revenue	1KE23	Sandhills	650.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Apr-2018	T SERVICES (N.E) LTD	7495025	Revenue	1KE23	Sandhills	1409.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Apr-2018	T SERVICES (N.E) LTD	7492992	Revenue	1KE14	Waste Disposal General O/H	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Apr-2018	T SERVICES (N.E) LTD	7492998	Revenue	1KE14	Waste Disposal General O/H	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	TALBOT HOUSE	7474635	Revenue	1MC02	Ind Sector Placements	10919.24
Chief Executive's	Accountancy	Revenue Expenditure	18-Apr-2018	TALL SECURITY PRINT LIMITED	7486191	Revenue	1FF51	Finance	985.00
Chief Executive's	Accountancy	Revenue Expenditure	18-Apr-2018	TALL SECURITY PRINT LIMITED	7486192	Revenue	1FF51	Finance	614.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	TAMARIS HEALTHCARE (ENGLAND)LTD	7485377	Revenue	1MG20	Residential Care OP	2182.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Apr-2018	TAMESIDE M.B.C	7471391	Revenue	1CR01	Revs and Bens Supp&Svs	1050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Apr-2018	TAY VALLEY LIGHTING	7494005	Revenue	1KEMF	Street Lighting PFI	630385.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7475233	Revenue	3KES1	Fleetmaster Stores Account	755.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7462698	Revenue	3KES1	Fleetmaster Stores Account	856.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7466310	Revenue	3KES1	Fleetmaster Stores Account	943.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7487693	Revenue	3KES1	Fleetmaster Stores Account	940.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018	TAYLOR ENGINEERING & FABRICATIONS LTD	7487692	Revenue	3KES1	Fleetmaster Stores Account	269.87
Children's Services	Schools Payment Agency	Revenue Expenditure	23-Apr-2018	TEACHER ACTIVE	7476914	Revenue	1E883	Moorside Playgroup	550.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Apr-2018	TEACHER ACTIVE	7464931	Revenue	1E883	Moorside Playgroup	510.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Apr-2018	TEACHER ACTIVE	7492966	Revenue	1E883	Moorside Playgroup	330.00
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Apr-2018	TEACHER ACTIVE	7476426	Revenue	1E883	Moorside Playgroup	491.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	TEAM FOSTERING NORTH EAST	7475513	Revenue	1MC22	IND Sector Foster Carer Costs	400.05
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	TEAM FOSTERING NORTH EAST	7474620	Revenue	1MC22	IND Sector Foster Carer Costs	49194.28
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Apr-2018	TEAM REWINDS	7486345	Revenue	1KR01	Responsive Maintenance	487.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018	TECALEMIT GARAGE EQUIPMENT LTD	7485298	Revenue	1KESA	Heavy Workshop Routine Repair	288.47
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018	TECHNISTORE LTD	7472315	Revenue	1KKU5	Civic Centre Control	1800.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	23-Apr-2018	TELESHORE (UK) LTD	7489079	Revenue	1KE27	Bereavement Services Overhead	1070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Apr-2018	TERBERG MATEC UK LTD	7467707	Revenue	3KES1	Fleetmaster Stores Account	399.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018	TERBERG MATEC UK LTD	7475354	Revenue	3KES1	Fleetmaster Stores Account	1055.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018	TERBERG MATEC UK LTD	7475353	Revenue	1KESA	Heavy Workshop Routine Repair	1769.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018	TERRY GROUP LTD	7490584	Capital	2N101	Capital Grants	7872.34
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	TES GLOBAL LIMITED	7493308	Revenue	1CF00	Payroll	2395.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	TES GLOBAL LIMITED	7493309	Revenue	1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	TES GLOBAL LIMITED	7493310	Revenue	1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018	TES GLOBAL LIMITED	7493311	Revenue	1CF00	Payroll	789.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	TES GLOBAL LIMITED	7478697	Revenue	1CF00	Payroll	749.55
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	TES GLOBAL LIMITED	7478700	Revenue	1CF00	Payroll	749.55
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018	TES GLOBAL LIMITED	7478697	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018	TES GLOBAL LIMITED	7478700	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018	TES GLOBAL LIMITED	7478698	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018	TES GLOBAL LIMITED	7478696	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018	TES GLOBAL LIMITED	7478701	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	10-Apr-2018	TES GLOBAL LIMITED	7478702	Revenue	1CF00	Payroll	-39.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7474521	Revenue	1MX06	Community Reablement	254.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Apr-2018	TEXTANYWHERE LTD	7475742	Revenue	1KELA	Traffic Sig General O/H	12.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Apr-2018	TEXTANYWHERE LTD	7475742	Revenue	1KR01	Responsive Maintenance	374.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Apr-2018	TEXTANYWHERE LTD	7475742	Revenue	1KEAR	Street Services Management	0.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	05-Apr-2018	TEXTANYWHERE LTD	7475742	Revenue	1KKA4	Pest Control	5.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7489103	Revenue	1KELA	Traffic Sig General O/H	14.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7489103	Revenue	1KR01	Responsive Maintenance	362.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7489103	Revenue	1KEAR	Street Services Management	0.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7489103	Revenue	1KKA4	Pest Control	6.98
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7474619	Revenue	1MC22	IND Sector Foster Carer Costs	5180.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1CR01	Revs and Bens Supp&Svs	207.61
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1FN20	Policy & Comms (S&S)	1626.79
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1FA53	Reg of Births Deaths & Margs	10.37
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1CC26	Contact Centre Management	20.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1VH06	FHU Private Housing Team	2.91
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1E328	Central Initiatives	482.75
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1MR01	Customer Services & Marketing	290.56
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	THE BIG WORD	7481188	Revenue	1MD62	Support to LAC	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BLUE DOOR PROJECT LTD	7482397	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BLUE DOOR PROJECT LTD	7482393	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BLUE DOOR PROJECT LTD	7482398	Revenue	1MK60	Ind Day Care LD	716.52
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BLUE DOOR PROJECT LTD	7482392	Revenue	1MK34	Shared Lives - Adult LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BLUE DOOR PROJECT LTD	7482399	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BLUE DOOR PROJECT LTD	7482391	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BLUE DOOR PROJECT LTD	7482390	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018	THE CEDARS NURSERY	7486638	Revenue	1EA06	Westgate ASB	366.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	THE CEDARS NURSERY	7486571	Revenue	1EA06	Westgate ASB	366.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	THE CEDARS NURSERY	7479839	Revenue	1E201	ISB PVI Nurseries	72274.47
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	THE CEDARS NURSERY	7479839	Revenue	1EEP5	2Yr Old Learning & Childcare	26617.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7479843	Revenue	1E201	ISB PVI Nurseries	58466.80
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7479843	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	THE CORONERS COURTS SUPPORT SERVICES	7461431	Revenue	1FA51	Coroner	3959.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-2018	THE CRACK LTD	7476916	Revenue	1DZQ1	Quayside Market	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7473888	Revenue	1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	THE FOSTERING COMPANY NORTH EAST	7474603	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	THE GROVE MEDICAL GROUP	7493901	Revenue	1ML03	PH - NHS Health Checks	744.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Apr-2018	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7476235	Revenue	1E245	SB Visually Impaired Service	9926.18
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THE KIDZ CLUB	7480691	Revenue	1E201	ISB PVI Nurseries	1102.73
Adult and Culture	EEC Homeless	Revenue Expenditure	27-Apr-2018	THE LAUNDRY CO	7487074	Revenue	1VH22	Temporary Accommodation Prem	930.85
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THE LITTLE HUT PRE SCHOOL	7480693	Revenue	1EEP5	2Yr Old Learning & Childcare	1368.90
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	THE LITTLE LOTUS NURSERY	7486418	Revenue	1E202	SB Academy 3&4 Year old fund	1912.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THE LITTLE LOTUS NURSERY	7480694	Revenue	1E201	ISB PVI Nurseries	4283.66
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THE LITTLE LOTUS NURSERY	7480694	Revenue	1EEP5	2Yr Old Learning & Childcare	1072.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	THE MANOR HOUSE	7485378	Revenue	1MG10	Nursing Care OP	2182.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	THE MANOR HOUSE	7485378	Revenue	1MG20	Residential Care OP	4587.80



Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	THE MILL HOUSE	7473872	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-2018	THE NATIONAL LEAFLET COMPANY	7480818	Revenue	1EA15	Newcastle City Learning Main	859.85
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018	THE NATIONAL LEAFLET COMPANY	7472528	Revenue	1FN20	Policy & Comms (S&S)	865.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	THE OLD VICARAGE CARE HOME	7485394	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	THE PINES CARE HOME	7473832	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	THE PINES CARE HOME	7473832	Revenue	1MG20	Residential Care OP	-595.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7480695	Revenue	1E201	ISB PVI Nurseries	8976.83
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7480695	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018	THE PROTECTOR GROUP	7494972	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018	THE PROTECTOR GROUP	7494978	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-2018	THE R & B GROUP	7460860	Revenue	1KLFO	Womens Development	4951.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	THE SAVILLE MEDICAL GROUP	7493900	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	THE SAVILLE MEDICAL GROUP	7493900	Revenue	1ML03	PH - NHS Health Checks	264.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Apr-2018	THERMOGRAPHIC TECHNOLOGY INT LTD	7471416	Revenue	1KR05	District Heating	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	THOMAS ORGANISATION	7490770	Revenue	1MP27	DAT Residential Rehab	1691.79
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	THOMAS OWEN & SONS LTD	7455872	Revenue	1KE69	City Centre Cleansing	524.40
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018	THOMAS OWEN & SONS LTD	7467492	Revenue	1KE69	City Centre Cleansing	325.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Apr-2018	THOMAS TELFORD LTD	7487755	Revenue	1KEMC	Highways	2970.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	THOMAS WALLING PRIMARY ACADEMY	7482908	Revenue	1EEP5	2Yr Old Learning & Childcare	11407.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	THOMAS WALLING PRIMARY ACADEMY	7482908	Revenue	1E202	SB Academy 3&4 Year old fund	66510.38
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018	THOMPSONS OF PRUDHOE LTD	7465541	Revenue	1KEMC	Highways	604.36
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7472749	Revenue	1KEMC	Highways	989.40
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7472751	Revenue	1KEMC	Highways	293.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7472761	Revenue	1KEMC	Highways	1684.02
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7472748	Revenue	1KEMC	Highways	417.56
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7472752	Revenue	1KEMC	Highways	429.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7472756	Revenue	1KEMC	Highways	415.36
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7472758	Revenue	1KEMC	Highways	429.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7470196	Revenue	1KEMC	Highways	529.47
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7470192	Revenue	1KEMC	Highways	1315.80
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018	THOMPSONS OF PRUDHOE LTD	7470195	Revenue	1KEMC	Highways	847.96
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	THOMPSONS OF PRUDHOE LTD	7486133	Revenue	1KEMC	Highways	595.34
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	THOMPSONS OF PRUDHOE LTD	7486121	Revenue	1KEMC	Highways	418.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	THOMPSONS OF PRUDHOE LTD	7486124	Revenue	1KEMC	Highways	418.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	THOMPSONS OF PRUDHOE LTD	7486125	Revenue	1KEMC	Highways	402.60
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	THOMPSONS OF PRUDHOE LTD	7486126	Revenue	1KEMC	Highways	415.80
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018	THOMPSONS OF PRUDHOE LTD	7486129	Revenue	1KEMC	Highways	396.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	THORNBECK COLLEGE	7483423	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018	THORNBECK COLLEGE	7483422	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	THORNBECK COLLEGE	7473913	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	THORNBECK COLLEGE	7483423	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018	THORNBECK COLLEGE	7483422	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	THORNBECK COLLEGE	7473913	Revenue	1MK20	Residential Care LD	-881.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	THORNFIELD MEDICAL GROUP	7493907	Revenue	1ML03	PH - NHS Health Checks	792.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	THORNHOLME UNIT	7473817	Revenue	1MK20	Residential Care LD	16614.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018	THREE60 MAPPING LTD	7467577	Capital	2KL01	Leisure Services	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THROCKLEY CHEMISTS	7481021	Revenue	1ML11	PH - Smoking & Tobacco	4738.13
Children's Services	West Riverside S/Start	Revenue Expenditure	04-Apr-2018	THROCKLEY COMMUNITY HALL LTD	7468649	Revenue	1EEG1	Community Family Hub - West	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THROCKLEY COMMUNITY PLAYGROUP	7480871	Revenue	1E201	ISB PVI Nurseries	12389.21
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	THROCKLEY COMMUNITY PLAYGROUP	7480871	Revenue	1EEP5	2Yr Old Learning & Childcare	9126.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018	THROCKLEY PRIMARY CARE	7485090	Revenue	1ML03	PH - NHS Health Checks	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	TILE SHED COTTAGE	7474652	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	TIME EXCHANGE LTD	7477390	Revenue	1FC42	Communities Team	6909.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	TIME TO CARE	7479682	Revenue	1MK50	Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	TINY TOWNS CHILDMINDING	7480836	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018	TLT SOLICITORS	7486312	Revenue	1KL18	Community Buildings PB	934.00
Children's Services	Invoice	Revenue Expenditure	05-Apr-2018	TOGETHER FOR CHILDREN LTD	7471923	Revenue	1FN15	NE Youth Employment Programme	19084.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	TOTAL PUMP SOLUTIONS LTD	7465660	Revenue	1KVEM	Mechanical Stand Alone Works	727.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Apr-2018	TOTAL PUMP SOLUTIONS LTD	7465662	Revenue	1KR05	District Heating	762.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Apr-2018	TOTAL PUMP SOLUTIONS LTD	7477527	Revenue	1KR05	District Heating	650.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Apr-2018	TOTALMOBILE LTD	7479716	Revenue	1CX50	Technical Refresh	35022.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018	TRAFFIC MANAGEMENT PRODUCTS LTD	7481099	Revenue	1KEMV	Blacksmiths	352.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	TREATMENT DIRECT LTD	7490772	Revenue	1MP27	DAT Residential Rehab	933.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	TREATMENT DIRECT LTD	7490773	Revenue	1MP27	DAT Residential Rehab	1466.23
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Apr-2018	TREES PLEASE	7488936	Revenue	1KL6A	Rangers Development Budget	627.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018	TRINITY CHAMBERS	7480808	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Apr-2018	TRINITY CHAMBERS	7467554	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018	TRINITY CHAMBERS	7488410	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018	TRINITY CHAMBERS	7488930	Revenue	1MD68	Legal Fees Care	350.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	TRINITY CHAMBERS	7467339	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	TRINITY CHAMBERS	7475728	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018	TRINITY CHAMBERS	7475827	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Apr-2018	TRINITY CHAMBERS	7467665	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018	TRINITY CHAMBERS	7476588	Revenue	1MD68	Legal Fees Care	775.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018	TRINITY CHAMBERS	7476589	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018	TRINITY CHAMBERS	7476594	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018	TRINITY CHAMBERS	7476587	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018	TRINITY CHAMBERS	7488534	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018	TRINITY CHAMBERS	7488535	Revenue	1MD68	Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	TRINITY CHAMBERS	7482738	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	TRINITY CHAMBERS	7482741	Revenue	1MD68	Legal Fees Care	2150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	TRINITY CHAMBERS	7482737	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	TRINITY CHAMBERS	7477553	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7476324	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7467659	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7467664	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7467660	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7467525	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7467658	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7475776	Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018	TRINITY CHAMBERS	7476327	Revenue	1MD68	Legal Fees Care	5150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018	TRINITY CHAMBERS	7485690	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018	TRINITY CHAMBERS	7477310	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018	TRINITY CHAMBERS	7485644	Revenue	1MD68	Legal Fees Care	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Apr-2018	TRINITY CHAMBERS	7480806	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018	TRINITY CHAMBERS	7488489	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018	TRINITY CHAMBERS	7457187	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018	TRINITY CHAMBERS	7467414	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018	TRINITY MIRROR PUBLISHING LTD	7460864	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018	TRINITY MIRROR PUBLISHING LTD	7460867	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018	TRINITY MIRROR PUBLISHING LTD	7460871	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018	TRINITY MIRROR PUBLISHING LTD	7460872	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Apr-2018	TRINITY MIRROR PUBLISHING LTD	7471919	Revenue	1FN20	Policy & Comms (S&S)	8966.32
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018	TRINITY MIRROR PUBLISHING LTD	7492055	Revenue	1MC20	In-House Foster Carer Costs	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018	TRUST PSYCHOLOGY	7480799	Revenue	1MD62	Support to LAC	913.65
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018	TRUST SALES CONSULTANCY LTD	7476265	Revenue	1KEMC	Highways	1542.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018	TUC	7465065	Revenue	1ML04	PH - Health Improvement	25475.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	TWO JAYS PLAYGROUP	7480696	Revenue	1E201	ISB PVI Nurseries	2898.04
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	TWO JAYS PLAYGROUP	7480696	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Apr-2018	TWOFOLD LTD	7468715	Revenue	1FL01	Electoral Registration Unit	352.28
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Apr-2018	TWOFOLD LTD	7468720	Revenue	1FL01	Electoral Registration Unit	352.28
Environment & Regeneration	EEC U/Design	Revenue Expenditure	04-Apr-2018	TYNE & WEAR BUILDING PRESERVATION TRUST	7460815	Revenue	1V072	Historic Environment	2000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018	TYNE ELECTRO DIESEL LTD	7459035	Revenue	1KESA	Heavy Workshop Routine Repair	560.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018	TYNEDALE ROADSTONE	7475836	Revenue	1KEMC	Highways	943.44
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018	TYNEDALE ROADSTONE	7476650	Revenue	1KEMC	Highways	994.11
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018	TYNEDALE ROADSTONE	7470341	Revenue	1KEMC	Highways	1096.10
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018	TYNEDALE ROADSTONE	7458408	Revenue	1KEMC	Highways	849.84
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018	TYNEDALE ROADSTONE	7476654	Revenue	1KEMC	Highways	829.43
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	TYNEDALE ROADSTONE	7457191	Revenue	1KEMC	Highways	736.48
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018	TYNEDALE ROADSTONE	7457192	Revenue	1KEMC	Highways	737.24
Environment & Regeneration	Highways	Revenue Expenditure	17-Apr-2018	TYNEDALE ROADSTONE	7468358	Revenue	1KEMC	Highways	746.19
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018	TYNEDALE ROADSTONE	7476651	Revenue	1KEMC	Highways	409.94
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7480873	Revenue	1E201	ISB PVI Nurseries	31837.58
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	TYNEMOUTH NURSERY AT CHURCH HIGH	7480873	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018	TYNESIDE FABRICATION LTD	7482281	Revenue	1KVVC	Minor Works Contracts	3150.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Apr-2018	TYNESIDE FOOD SERVICE	7476459	Revenue	1KF07	Banqueting Suite	366.80
Environment & Regeneration	E & R School Meals	Revenue Expenditure	05-Apr-2018	TYNESIDE FOOD SERVICE	7467405	Revenue	1KF07	Banqueting Suite	294.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	TYNESIDE RAPE CRISIS CENTRE	7477460	Revenue	1MX19	Domestic Violence	9413.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	TYNESIDE RAPE CRISIS CENTRE	7477461	Revenue	1MX19	Domestic Violence	4763.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018	TYNESIDE WOMENS HEALTH PROJECT	7482290	Revenue	1ML01	PH - Public Health Main	4606.44
Children's Services	Educ Perf Mon	Revenue Expenditure	06-Apr-2018	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7466898	Revenue	1E558	SB Music Service	500.00
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Apr-2018	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7479537	Revenue	1E558	SB Music Service	900.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Apr-2018	UK CONTAINER MAINTENANCE	7489126	Revenue	1KE42	Trade Waste Collections	2101.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	UNDERLEY GARDEN SCHOOL	7473820	Revenue	1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	UNDERLEY GARDEN SCHOOL	7473820	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Apr-2018	UNITED RESPONSE	7470303	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	UNITED RESPONSE	7479311	Revenue	1MK50	Supported Living LD	87548.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	UNITED RESPONSE	7479692	Revenue	1MK51	Home Care LD	2066.44

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	UNITED RESPONSE	7479692	Revenue	1MK55	Home Care Family/Carer LD	4947.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	UNITED RESPONSE	7479293	Revenue	1MK50	Supported Living LD	69196.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	UNITED RESPONSE	7473905	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	UNITED RESPONSE	7473905	Revenue	1MK20	Residential Care LD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	UNITY FOSTER CARE	7474621	Revenue	1MC22	IND Sector Foster Carer Costs	9600.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	UNIVERSAL KIDS CHILDCARE	7480697	Revenue	1E201	ISB PVI Nurseries	27359.21
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	UNIVERSAL KIDS CHILDCARE	7480697	Revenue	1EEP5	2Yr Old Learning & Childcare	12114.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	UNIVERSAL KIDS CHILDCARE	7480697	Revenue	1E29C	SB Disability Access Fund	615.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Apr-2018	UNIVERSAL SEALANTS (UK) LTD	7477237	Revenue	1KE09	City Bridge	5353.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	06-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7467553	Revenue	1VP33	CCTV	2389.47
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7468411	Revenue	1VP33	CCTV	375.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	09-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7468407	Revenue	1VP33	CCTV	490.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7468415	Revenue	1VP22	Community Safety Team	700.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7484250	Revenue	1VP33	CCTV	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	03-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7474060	Revenue	1VP22	Community Safety Team	330.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7482983	Revenue	1KVEE	Electrical Stand Alone Works	588.94
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7467472	Revenue	1KKU5	Civic Centre Control	8880.65
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7467474	Revenue	1KKU5	Civic Centre Control	10221.75
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7468404	Revenue	1V092	UTMC	978.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7467287	Revenue	1V092	UTMC	1936.78
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7479495	Revenue	1V092	UTMC	425.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7479496	Revenue	1V092	UTMC	510.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7486433	Revenue	1V092	UTMC	455.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7486462	Revenue	1V092	UTMC	260.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7479498	Revenue	1V092	UTMC	1130.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7468403	Revenue	1V101	Bus Lane Enforcement	8742.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	18-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7486117	Revenue	1V092	UTMC	555.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	16-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7484251	Revenue	1D559	Street Enforcement	490.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	03-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7474061	Revenue	1D559	Street Enforcement	835.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	03-Apr-2018	UNIVERSAL SYSTEMS AND SOLUTIONS	7474062	Revenue	1D559	Street Enforcement	590.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	09-Apr-2018	UNIVERSITY OF NORTHUMBRIA	7477983	Revenue	1E318	Informatics & Insights Team	41538.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Apr-2018	UNIVERSITY OF NORTHUMBRIA	7494874	Revenue	1FN17	Community Led Local Developmnt	302.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	UNIVERSITY OF NORTHUMBRIA	7489072	Revenue	1MM94	Mental Capacity Act	1710.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	UPNORTH	7471714	Revenue	1KBM0	Public & Educ O/H	1539.03
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Apr-2018	UPNORTH ENGINEERING SERVICES LTD	7471621	Revenue	1KL61	Parks R&M	725.41
Environment & Regeneration	Transport Development	Capital Expenditure	30-Apr-2018	URBAN MOVEMENT	7478699	Capital	2CAPI	Capital Investment	2546.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	VALOUR MULTI - ACADEMY TRUST	7482898	Revenue	1E202	SB Academy 3&4 Year old fund	39450.15
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	VALOUR MULTI - ACADEMY TRUST	7482906	Revenue	1E202	SB Academy 3&4 Year old fund	13175.21
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018	VANGUARD 2001 LTD	7460193	Revenue	1KVWC	Minor Works Contracts	34877.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Apr-2018	VESMA.COM LIMITED	7475834	Revenue	1KEYQ	Energy Unit	2211.30
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Apr-2018	VICTIM SUPPORT NORTHUMBRIA	7470126	Revenue	1VP22	Community Safety Team	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	VICTORIA HOUSE NORTH EAST LTD	7473874	Revenue	1MK20	Residential Care LD	2976.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	09-Apr-2018	VIP-SYSTEM LTD	7473732	Revenue	1D521	Hackney Carriage & Privte Hire	9095.90
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7488932	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	393.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	7485597	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	262.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018	VIRGIN MEDIA	7482797	Capital	2DP02	Dev't Capital CC	416.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018	VIRGIN MEDIA BUSINESS	7492242	Revenue	1CX50	Technical Refresh	2048.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018	VIRGIN MEDIA BUSINESS	7492243	Revenue	1CX50	Technical Refresh	2048.16
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-2018	VISION FOR EDUCATION LTD	7464912	Revenue	1E883	Moorside Playgroup	511.70
Children's Services	Schools Payment Agency	Revenue Expenditure	05-Apr-2018	VISION FOR EDUCATION LTD	7467478	Revenue	1E893	Benton Park Out of School Club	358.75
Children's Services	Schools Payment Agency	Revenue Expenditure	12-Apr-2018	VISION FOR EDUCATION LTD	7475334	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Apr-2018	VISION TECHNIQUES (UK) LTD	7479523	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	19-Apr-2018	VITAL ENERGI UTILITIES LIMITED	7487045	Revenue	1HGAT	DH - Biomass	45200.43
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	19-Apr-2018	VITALOGRAPH LTD	7479793	Revenue	1FP30	Occupational Health	270.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Apr-2018	VODAFONE CORPORATE	7493884	Revenue	1CX50	Technical Refresh	3367.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7492872	Revenue	1KESB	Heavy Workshop Code 5 Repairs	673.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	VOYAGE	7473825	Revenue	1MH20	Residential Care PD	-3262.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	VOYAGE	7473825	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	VOYAGE	7473825	Revenue	1MH20	Residential Care PD	628.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	VOYAGE LTD	7479236	Revenue	1MK50	Supported Living LD	4524.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	VOYAGE LTD	7485332	Revenue	1MK50	Supported Living LD	5096.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	VOYAGE LTD	7485333	Revenue	1MK50	Supported Living LD	4836.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018	WADDS COMMERCIAL GLASS & GLAZIERS	7494824	Revenue	1DY54	Blackfriars	460.11
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WALBOTTLE HIGH SCHOOL PLAYGROUP	7480699	Revenue	1EEP5	2Yr Old Learning & Childcare	5171.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WALKER LODGE	7473791	Revenue	1MG10	Nursing Care OP	4569.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WALKER LODGE	7473791	Revenue	1MG20	Residential Care OP	35573.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WALKER LODGE	7473791	Revenue	1MH20	Residential Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WALKER LODGE	7473791	Revenue	1MM20	Residential Care MH	2244.48
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	WALKER PHARMACY LTD	7475875	Revenue	1ML09	PH - Drugs and alcohol	350.00

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	WALKER PHARMACY LTD	7481067	Revenue	1ML09	PH - Drugs and alcohol	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	WALKER PHARMACY LTD	7481068	Revenue	1ML11	PH - Smoking & Tobacco	828.86
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018	WALKER TAXIS	7473679	Revenue	1MC20	In-House Foster Carer Costs	880.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018	WALKER TAXIS	7473677	Revenue	1MC20	In-House Foster Carer Costs	2400.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018	WALKER TAXIS	7473685	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018	WALKER TAXIS	7475622	Revenue	1MC20	In-House Foster Carer Costs	2300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018	WALKER TAXIS	7475621	Revenue	1MC20	In-House Foster Carer Costs	3360.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018	WALKER TAXIS	7481686	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Apr-2018	WALKER TAXIS	7481114	Revenue	1MD62	Support to LAC	1200.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Apr-2018	WALKER TAXIS	7474749	Revenue	1MC20	In-House Foster Carer Costs	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018	WALKERGATE COMMUNITY SCHOOL	7460262	Revenue	1E220	School Improvement Service	4500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WALLACE MEWS	7473815	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WALLACE MEWS	7473815	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	WALLACE MEWS	7473815	Revenue	1MK10	Nursing Care LD	-402.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018	WALTON LUXURY TRAVEL	7493778	Revenue	1E212	Transport Special	6552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WANSBECK CARE HOME	7473884	Revenue	1MG20	Residential Care OP	2154.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	WANSBECK CARE HOME	7473884	Revenue	1MG20	Residential Care OP	-654.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WARDLEY GATE CARE CENTRE	7485401	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	WARDLEY GATE CARE CENTRE	7485401	Revenue	1MG20	Residential Care OP	-545.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-2018	WARMZONE	7493789	Capital	2CAPI	Capital Investment	3993.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018	WARREN ACCESS LTD	7465197	Revenue	1KB06	Citybuild Training	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WASHINGTON GRANGE	7485369	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	WASHINGTON GRANGE	7485369	Revenue	1MG20	Residential Care OP	-1090.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WASHINGTON LODGE	7485398	Revenue	1MG10	Nursing Care OP	2952.09
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	WASHINGTON LODGE	7485398	Revenue	1MG10	Nursing Care OP	-513.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Apr-2018	WATERMAN ASPEN	7477235	Revenue	1KE09	City Bridge	1750.40
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Apr-2018	WATSON ELECTRICALS	7475826	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	WAYERLEY HILLCARE	7490779	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018	WAYERLEY HILLCARE	7490778	Revenue	1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WAYERLEY HILLCARE	7485400	Revenue	1MG10	Nursing Care OP	43949.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WAYERLEY HILLCARE	7485400	Revenue	1MG20	Residential Care OP	19488.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WAYERLEY HILLCARE	7485400	Revenue	1MH10	Nursing Care PD	629.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WAYERLEY HILLCARE	7485400	Revenue	1MK10	Nursing Care LD	5353.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WAYERLEY HILLCARE	7485400	Revenue	1MG43	Carers Support Payments OP	3800.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WAYERLEY HILLCARE	7485415	Revenue	1MG20	Residential Care OP	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	WAYMARKS	7479303	Revenue	1MK50	Supported Living LD	70937.88
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018	WAYMARKS	7479303	Revenue	1MK50	Supported Living LD	-917.20
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7489060	Revenue	1E652	Virtual School	1120.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7482918	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	WELBECK ACADEMY PART OF WISE ACADEMIES	7482918	Revenue	1E202	SB Academy 3&4 Year old fund	43923.34
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018	WELFARE CALL (CFU) LTD	7467512	Revenue	1E652	Virtual School	7072.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	WELFORD CENTRE	7494017	Revenue	1MX01	Welford Resource Centre LD	306.88
Chief Executive's	Newcastle City	Revenue Income	27-Apr-2018	WELFORD CENTRE	7494017	Revenue	1MX01	Welford Resource Centre LD	4.60
Children's Services	Invoice	Revenue Expenditure	30-Apr-2018	WELFORD CENTRE	7495106	Revenue	1MX01	Welford Resource Centre LD	320.79
Children's Services	Invoice	Revenue Income	30-Apr-2018	WELFORD CENTRE	7495106	Revenue	1MX01	Welford Resource Centre LD	2.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WEST DENTON PLAYGROUP	7480701	Revenue	1E201	ISB PVI Nurseries	20375.27
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WEST DENTON PLAYGROUP	7480701	Revenue	1EEP5	2Yr Old Learning & Childcare	13536.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	WEST END REFUGEE SERVICE	7477448	Revenue	1VH27	Temp Fund-Housing & Welfare	11341.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	WEST END WOMENS & GIRLS CENTRE	7477410	Revenue	1ML07	PH - Obesity and phys activity	8121.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	WEST END WOMENS & GIRLS CENTRE	7477342	Revenue	1ML07	PH - Obesity and phys activity	3005.32
Children's Services	Play Service	Revenue Expenditure	23-Apr-2018	WEST END WOMENS & GIRLS CENTRE	7489108	Revenue	1EEG1	Community Family Hub - West	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WEST FARM RESIDENTIAL CARE	7485385	Revenue	1MG20	Residential Care OP	10698.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	WEST FARM RESIDENTIAL CARE	7485385	Revenue	1MG20	Residential Care OP	-2732.26
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	WEST HALL BOARDING KENNELS	7482253	Revenue	1MG92	Financial Safeguarding	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	WEST ROAD MEDICAL CENTRE	7493905	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	WEST ROAD MEDICAL CENTRE	7493905	Revenue	1ML03	PH - NHS Health Checks	816.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018	WESTERHOPE MEDICAL GROUP	7493913	Revenue	1ML09	PH - Drugs and alcohol	2298.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WESTERHOPE METHODIST CHURCH PLAYGROUP	7481028	Revenue	1E201	ISB PVI Nurseries	1986.08
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WESTERHOPE METHODIST CHURCH PLAYGROUP	7481028	Revenue	1EEP5	2Yr Old Learning & Childcare	7604.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018	WESTERN AUTOMATION	7465664	Revenue	1KVEM	Mechanical Stand Alone Works	580.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WESTFIELD SCHOOL	7480706	Revenue	1E201	ISB PVI Nurseries	9005.39
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018	WESTGATE HILL PRIMARY SCHOOL	7482895	Revenue	1E202	SB Academy 3&4 Year old fund	65274.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WESTMINSTER HAWTHORNS	7473802	Revenue	1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WESTMINSTER HAWTHORNS	7473802	Revenue	1MH10	Nursing Care PD	6233.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	WESTMINSTER HAWTHORNS	7473802	Revenue	1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTOE GRANGE	7485374	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018	WESTWOOD LODGE NURSING HOME	7479220	Revenue	1MM10	Nursing Care MH	1680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MG10	Nursing Care OP	27366.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MG20	Residential Care OP	10582.46

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MH10	Nursing Care PD	6068.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MM10	Nursing Care MH	19344.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MM20	Residential Care MH	7053.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485416	Revenue	1MG10	Nursing Care OP	866.69
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MK20	Residential Care LD	463.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-2018	WF HOWES LTD	7461377	Revenue	1EJ13	Stock Services	10000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-2018	WF HOWES LTD	7461378	Revenue	1EJ13	Stock Services	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WHEATFIELD COURT	7473773	Revenue	1MG10	Nursing Care OP	57969.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WHEATFIELD COURT	7473773	Revenue	1MG20	Residential Care OP	8997.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WHEATFIELD COURT	7473773	Revenue	1MH10	Nursing Care PD	3052.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WHEATFIELD COURT	7473922	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018	WHEATFIELD COURT	7473773	Revenue	4WX13	Ind Sector Client Loan Fund	1767.42
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Apr-2018	WHITAKERS CHOCOLATES LTD	7472766	Revenue	1KF07	Banqueting Suite	622.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	25-Apr-2018	WHITAKERS CHOCOLATES LTD	7491943	Revenue	1KF07	Banqueting Suite	287.25
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	WHITWORTH CHEMIST	7475877	Revenue	1ML09	PH - Drugs and alcohol	805.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	WHITWORTH CHEMIST	7481038	Revenue	1ML09	PH - Drugs and alcohol	805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WHORLTON GRANGE	7473778	Revenue	1MG20	Residential Care OP	40643.34
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018	WHORLTON GRANGE	7473778	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	WIDER PLAN LTD	7486477	Revenue	1CF00	Payroll	320.74
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Apr-2018	WILDCARD UK LTD	7455027	Capital	2CAPI	Capital Investment	15680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Apr-2018	WILDCARD UK LTD	7455034	Revenue	1KKX1	Civic Centre Direct Costs	420.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	WILDSTONE PROPERTY LIMITED	7482254	Revenue	1KS07	Sponsorships	5062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WILKINSON PARK CARE HOME	7473859	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WILKINSON PARK CARE HOME	7473859	Revenue	1MM20	Residential Care MH	4940.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018	WILLIAM TRACEY LTD	7477876	Revenue	1KE09	City Bridge	4515.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Apr-2018	WILLINGS SERVICES LTD	7477901	Revenue	1V204	Car Parking Infrastructure	348.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WILLOW LODGE	7473790	Revenue	1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WINDSOR COURT NURSING &	7485404	Revenue	1MG10	Nursing Care OP	6709.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	WINDSOR COURT NURSING &	7485404	Revenue	1MG20	Residential Care OP	-2649.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	WINDSOR COURT NURSING &	7485404	Revenue	1MG10	Nursing Care OP	113.34
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018	WINDSOR COURT NURSING &	7485404	Revenue	1MG20	Residential Care OP	1563.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018	WINDSOR COURT NURSING &	7485404	Revenue	4WX13	Ind Sector Client Loan Fund	1355.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WINDSOR ROAD	7473875	Revenue	1MH20	Residential Care PD	4411.80
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	09-Apr-2018	WIRELESS FITNESS LTD	7477552	Revenue	1KLHB	Park Lives K	1174.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	WITHERSLACK GROUP LTD	7474648	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018	WITHERSLACK GROUP LTD	7474649	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Apr-2018	WL STRAUGHAN & SON LTD	7467349	Revenue	1KL75	Allotments	5596.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Apr-2018	WL STRAUGHAN & SON LTD	7467350	Revenue	1KL75	Allotments	596.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Apr-2018	WL STRAUGHAN & SON LTD	7476297	Revenue	1KL6D	General Expenditure - West	7297.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018	WOLSELEY UK LTD	7472436	Revenue	1KVEM	Mechanical Stand Alone Works	1652.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018	WOLSELEY UK LTD	7461509	Revenue	1KVEM	Mechanical Stand Alone Works	460.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018	WOLSELEY UK LTD	7472365	Revenue	1KR8L	Wide District Heating	581.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	WOLSELEY UK LTD	7467641	Revenue	1KVEM	Mechanical Stand Alone Works	1050.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018	WOLSELEY UK LTD	7472362	Revenue	1KVEM	Mechanical Stand Alone Works	929.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018	WOLSELEY UK LTD	7461508	Revenue	1KR8L	Wide District Heating	554.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Apr-2018	WOLSELEY UK LTD	7472430	Revenue	1KVEM	Mechanical Stand Alone Works	585.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018	WOLSELEY UK LTD	7472368	Revenue	1KVEM	Mechanical Stand Alone Works	414.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018	WOLSELEY UK LTD	7472356	Revenue	1KVEM	Mechanical Stand Alone Works	1296.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018	WOLSELEY UK LTD	7472369	Revenue	1KVEM	Mechanical Stand Alone Works	2179.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018	WOLSELEY UK LTD	7472359	Revenue	1KVEM	Mechanical Stand Alone Works	260.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Apr-2018	WOLSELEY UK LTD	7472358	Revenue	1KVEM	Mechanical Stand Alone Works	378.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	WOLSELEY UK LTD	7460832	Revenue	1KVEM	Mechanical Stand Alone Works	476.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018	WOLSELEY UK LTD	7460834	Revenue	1KR8L	Wide District Heating	385.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018	WOLSELEY UK LTD	7472361	Revenue	1KVEM	Mechanical Stand Alone Works	363.57
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Apr-2018	WOLSELEY UK LTD	7472453	Revenue	1KR8L	Wide District Heating	2808.65
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Apr-2018	WOLSELEY UK LTD	7472370	Revenue	1KR8L	Wide District Heating	265.43
Chief Executive's	CD - Economic Development	Revenue Expenditure	26-Apr-2018	WOMBLE BOND DICKINSON LLP	7493158	Revenue	1KL6E	Parks & Heritage Trust Project	9577.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018	WOMBLE BOND DICKINSON LLP	7493348	Capital	2N401	Capital General	18336.70
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018	WOMBLE BOND DICKINSON LLP	7493349	Capital	2N401	Capital General	6525.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018	WOMBLE BOND DICKINSON LLP	7493350	Capital	2N401	Capital General	11261.50
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018	WOMBLE BOND DICKINSON LLP	7493351	Capital	2N401	Capital General	18000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018	WOMBLE BOND DICKINSON LLP	7493352	Capital	2N401	Capital General	10283.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	WOMBLE BOND DICKINSON LLP	7482736	Revenue	1E323	School Organisation	2741.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	WOMBLE BOND DICKINSON LLP	7482734	Revenue	1E323	School Organisation	2175.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	17-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7475908	Capital	2FT14	Property Services	980.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7458546	Capital	2FT14	Property Services	1600.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467404	Capital	2N401	Capital General	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7475909	Revenue	1KBM1	Public & Educ Depot	480.00

Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7475910	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467406	Revenue	1DZ05	Cruddas Park Shops	580.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467239	Revenue	1KV0E	Electrical Stand Alone Works	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467363	Revenue	1KVEM	Mechanical Stand Alone Works	820.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7476629	Revenue	1KR12	DDA	550.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7476632	Revenue	1KR12	DDA	608.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467415	Revenue	1KR12	DDA	426.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467224	Revenue	1KR5E	Gas Serv East	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Apr-2018	WOOD GROUP INDUSTRIAL SERVICES LTD	7467407	Revenue	1KR12	DDA	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	WOODFUEL CENTRE	7479379	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018	WOODFUEL CENTRE	7479381	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WOODHORN PARK	7473894	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	WOODHORN PARK	7473894	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7473902	Revenue	1MG20	Residential Care OP	6945.81
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018	WOODLANDS CARE HOME FOR THE ELDERLY	7473902	Revenue	1MG20	Residential Care OP	-1520.46
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WOODLANDS PLAYGROUP	7480877	Revenue	1E201	ISB PVI Nurseries	6792.67
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018	WOODLANDS PLAYGROUP	7480877	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Apr-2018	WOODLANDS PLAYGROUP	7468458	Revenue	1E20C	SEN EY Panel Inclusion Fund	346.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WOODLEY HALL CARE HOME	7473914	Revenue	1MG20	Residential Care OP	12547.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WORDSWORTH HOUSE	7473906	Revenue	1MG10	Nursing Care OP	30297.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WORDSWORTH HOUSE	7473906	Revenue	1MG20	Residential Care OP	23713.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WORDSWORTH HOUSE	7473906	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	WORDSWORTH HOUSE	7473928	Revenue	1MG10	Nursing Care OP	1860.60
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018	WORLD FAIR	7418376	Revenue	1DZQ1	Quayside Market	350.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Apr-2018	WSP UK LIMITED	7488950	Capital	2N401	Capital General	22321.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11-Apr-2018	WSP UK LIMITED	7479664	Capital	2FT14	Property Services	20404.06
Environment & Regeneration	Regional Transport	Capital Expenditure	27-Apr-2018	WSP UK LIMITED	7494003	Capital	2CAPI	Capital Investment	1075.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018	WYCHWOOD PLAY SERVICES LTD	7490530	Revenue	1KEMC	Highways	1186.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Apr-2018	WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7479840	Capital	2CAPI	Capital Investment	400.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018	XL PRINT	7482354	Revenue	1CM00	IT Management & Admin	1235.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018	XL PRINT	7482353	Revenue	1CM00	IT Management & Admin	4165.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	12-Apr-2018	XMA LTD	7472922	Revenue	1MX01	Welford Resource Centre LD	2402.16
Adult and Culture	Adult Serv Welf	Revenue Expenditure	16-Apr-2018	XMA LTD	7477855	Revenue	1MX01	Welford Resource Centre LD	309.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018	XMA LTD	7467367	Revenue	1MF01	16+ Team (YP)	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018	XMA LTD	7467365	Revenue	1MG25	Connie Lewcock House OP	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018	XMA LTD	7471241	Revenue	1MB22	Initial Response Service	541.89
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018	XMA LTD	7472918	Revenue	1MB20	Workforce Reform	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Apr-2018	XMA LTD	7472914	Revenue	1D560	Resilience Planning	2805.63
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Apr-2018	XPRESS SOFTWARE SOLUTIONS	7490561	Revenue	1FL01	Electoral Registration Unit	19482.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	YMCA NEWCASTLE	7477418	Revenue	1ML07	PH -Obesity and phys activity	5449.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	YMCA NEWCASTLE	7477344	Revenue	1ML07	PH -Obesity and phys activity	2013.87
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	11-Apr-2018	YMCA NEWCASTLE	7480780	Revenue	1KLHB	Park Lives K	260.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018	YORK TEACHING HOSPITAL NHS	7484277	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	266.26
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Apr-2018	YORKSHIRE PURCHASING ORGANISATION	7476419	Revenue	1EA15	Newcastle City Learning Main	255.25
Adult and Culture	Library Admin	Revenue Expenditure	30-Apr-2018	YORKSHIRE PURCHASING ORGANISATION	7479609	Revenue	1EJ15	Marketing & Promotions	923.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	YOUNG MINDS	7477453	Revenue	1EEP1	Short Breaks	9328.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018	YOUR CHILD MATTERS LTD	7482723	Revenue	1FA51	Coroner	2000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018	YOUR VOICE COUNTS	7477425	Revenue	1MM91	Independent Advocacy	86765.20
Children's Services	Youth Offending Team	Revenue Expenditure	05-Apr-2018	YOUTH JUSTICE BOARD	7475033	Revenue	1ME01	Secure Accom (YJ)	5157.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	13-Apr-2018	ZAGOTA CREATIONS LTD	7482833	Revenue	1KE27	Bereavement Services Overhead	556.00
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018	ZURICH MANAGEMENT SERVICES	7458649	Revenue	1HBS9	Planned Service&Plant Maint	600.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-Apr-2018	ZURICH MUNICIPAL	7491956	Revenue	1KL75	Allotments	4445.28